

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley

Title: Vice President

Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA August 8, 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: 2,789

Form 13F Information Table Value Total: \$ 22,383,492

(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.

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| 1 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 2 | 28-4750 | PNC Bancorp, Inc. |
| 3 | 28-4580 | PNC Bank, Delaware |
| 4 | 28-5284 | PNC Bank, National Association |

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| 1 | FILE NO. 28-1235 | | |
| | PAGE 1 OF 191 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. |
| | AS OF 06/30/03 | | |

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| | DAIMLERCHRYSLER AG | ORD | D1668R123 | 310,744 | 8,950 | X | 28-5284 | 8308 | |
| 642 | | | | 397,093 | 11,437 | X | X 28-5284 | 7838 | |
| 1356 | 2243 | | | 52,080 | 1,500 | X | 28-4580 | 1500 | |
| | | | | 53,816 | 1,550 | X | X 28-4580 | 1550 | |
| | ACE LTD | ORD | G0070K103 | 1,814,112 | 52,905 | X | 28-5284 | 30485 | |
| 300 | 22120 | | | 555,669 | 16,205 | X | X 28-5284 | 4995 | |
| 6550 | 4660 | | | 185,166 | 5,400 | X | X 28-1500 | 5400 | |
| | AMDOCS LTD | ORD | G02602103 | 24,000 | 1,000 | X | 28-5284 | 1000 | |
| 5050 | | | | 121,200 | 5,050 | X | X 28-5284 | | |
| | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,194 | 66 | X | 28-5284 | 66 | |
| 3975 | | | | 75,200 | 4,157 | X | X 28-5284 | 182 | |
| | BUNGE LIMITED | COM | G16962105 | 121,550 | 4,250 | X | 28-5284 | 4250 | |
| | | | | 8,580 | 300 | X | X 28-5284 | 300 | |
| | CHINADOTCOM CORP | CL A | G2108N109 | 1,682 | 200 | X | 28-5284 | 200 | |
| | COOPER INDS LTD | CL A | G24182100 | 195,762 | 4,740 | X | 28-5284 | 4740 | |
| 216 | | | | 121,876 | 2,951 | X | X 28-5284 | 2735 | |
| | | | | 41,300 | 1,000 | X | X 28-4580 | 1000 | |
| | EVEREST RE GROUP LTD | COM | G3223R108 | 68,850 | 900 | X | X 28-5284 | | |
| 900 | | | | | | | | | |
| | FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 25,690 | 1,000 | X | X 28-5284 | | |
| 1000 | | | | | | | | | |
| | GARMIN LTD | ORD | G37260109 | 79,800 | 2,000 | X | 28-5284 | 2000 | |
| | | | | 478,800 | 12,000 | X | X 28-5284 | 12000 | |
| | GLOBALSANTAFE CORP | SHS | G3930E101 | 239,515 | 10,262 | X | 28-5284 | 10063 | |
| 199 | | | | 213,001 | 9,126 | X | X 28-5284 | 5251 | |
| 400 | 3475 | | | 2,334 | 100 | X | X 28-1500 | 100 | |
| | | | | 87,408 | 3,745 | X | 28-4580 | 3745 | |
| | GLOBAL SOURCES LTD | ORD | G39300101 | 29,886 | 6,000 | X | 28-5284 | 6000 | |

| | | | | | | | |
|------------------------|--------------|-----------|-----------|-----|---|---------|-----|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,032 | 200 | X | 28-5284 | 200 |
| 0 | COLUMN TOTAL | | 5,309,340 | | | | |
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 AS OF 06/30/03
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| 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 | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
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| INGERSOLL-RAND COMPANY LTD 5420 37285 | CL A | G4776G101 | 35,808,038 | 756,721 | X | 28-5284 | 714016 | |
| 60160 14890 | | | 10,432,782 | 220,473 | X X | 28-5284 | 145423 | |
| 641 | | | 1,098,345 | 23,211 | X | 28-4580 | 22570 | |
| 240 636 | | | 372,077 | 7,863 | X X | 28-4580 | 6987 | |
| IPC HLDGS LTD | ORD | G4933P101 | 67,020 | 2,000 | X | 28-5284 | 2000 | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 10,407 | 1,100 | X X | 28-5284 | 1100 | |
| MARVELL TECHNOLOGY GROUP LTD 5950 | ORD | G5876H105 | 204,383 | 5,950 | X X | 28-5284 | | |
| NABORS INDUSTRIES LTD 5160 | SHS | G6359F103 | 147,842 | 3,740 | X | 28-5284 | 3740 | |
| | | | 355,968 | 9,005 | X X | 28-5284 | 3845 | |
| | | | 115,507 | 2,922 | X X | 28-1500 | 2922 | |
| | | | 2,807 | 71 | X | 28-4580 | 71 | |
| NOBLE CORPORATION 1160 | SHS | G65422100 | 79,748 | 2,325 | X | 28-5284 | 2325 | |
| | | | 52,513 | 1,531 | X X | 28-5284 | 371 | |
| | | | 6,003 | 175 | X X | 28-1500 | 175 | |
| | | | 1,749 | 51 | X | 28-4580 | 51 | |
| OPENTV CORP | CL A | G67543101 | 43 | 30 | X | 28-5284 | 30 | |
| PARTNERRE LTD 2750 | COM | G6852T105 | 140,553 | 2,750 | X X | 28-5284 | | |
| PEAK INTL LTD | ORD | G69586108 | 4,050 | 900 | X | 28-5284 | 900 | |
| | | | 3,150 | 700 | X X | 28-5284 | 700 | |
| PXRE GROUP LTD | COM | G73018106 | 158,400 | 8,000 | X | 28-5284 | 8000 | |
| RENAISSANCE RE HLDGS LTD 5336 | COM | G7496G103 | 245,171 | 5,386 | X X | 28-5284 | 50 | |
| STEWART W P & CO LTD 9000 | COM | G84922106 | 331,520 | 14,800 | X | 28-5284 | 5800 | |
| | | | 2,464 | 110 | X X | 28-5284 | 110 | |
| UTI WORLDWIDE INC 280 | ORD | G87210103 | 8,638 | 280 | X X | 28-5284 | | |
| HILFIGER TOMMY CORP 4000 | ORD | G8915Z102 | 38,420 | 4,158 | X | 28-5284 | 158 | |
| TRANSOCEAN INC 40076 | ORD | G90078109 | 1,201,583 | 54,692 | X | 28-5284 | 14616 | |
| | | | 577,262 | 26,275 | X X | 28-5284 | 10597 | |

11165 4513
 0 835 38 X X 28-1500 38
 0 COLUMN TOTAL 51,467,278
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| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 53,250 | 5,000 | X | X | 28-5284 | 5000 | | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 35,406 | 845 | X | | 28-5284 | 845 | | | | | |
| 642 | | | 36,327 | 867 | X | X | 28-5284 | 225 | | | | | |
| | | | 20,322 | 485 | X | X | 28-1500 | 485 | | | | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 12,300 | 400 | X | | 28-5284 | 400 | | | | | |
| 4900 1200 | | | 187,575 | 6,100 | X | X | 28-5284 | | | | | | |
| XOMA LTD | ORD | G9825R107 | 39,900 | 7,500 | X | | 28-5284 | 3500 | | | | | |
| 4000 | | | | | | | | | | | | | |
| XL CAP LTD | CL A | G98255105 | 724,590 | 8,730 | X | | 28-5284 | 7930 | | | | | |
| 800 | | | 1,280,109 | 15,423 | X | X | 28-5284 | 9517 | | | | | |
| 2200 3706 | | | | | | | | | | | | | |
| ALCON INC | COM SHS | H01301102 | 13,710 | 300 | X | | 28-5284 | 300 | | | | | |
| 2400 3000 | | | 708,350 | 15,500 | X | X | 28-5284 | 10100 | | | | | |
| UBS AG | NAMEN AKT | H8920M855 | 296,999 | 5,361 | X | | 28-5284 | 5361 | | | | | |
| | | | 12,576 | 227 | X | X | 28-5284 | 227 | | | | | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 9,492 | 362 | X | X | 28-5284 | | | | | | |
| 362 | | | | | | | | | | | | | |
| CERAGON NETWORKS LTD | ORD | M22013102 | 287 | 100 | X | X | 28-5284 | 100 | | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 13,042,965 | 668,870 | X | | 28-5284 | 636105 | | | | | |
| 11170 21595 | | | 3,658,103 | 187,595 | X | X | 28-5284 | 100199 | | | | | |
| 83875 3521 | | | 3,900 | 200 | X | | 28-1500 | | | | | | |
| 200 | | | 321,555 | 16,490 | X | | 28-4580 | 15451 | | | | | |
| 1039 | | | 99,684 | 5,112 | X | X | 28-4580 | 4362 | | | | | |
| 300 450 | | | | | | | | | | | | | |
| LANOPTICS LTD | ORD | M6706C103 | 6,850 | 1,000 | X | X | 28-5284 | 1000 | | | | | |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 644,952 | 11,720 | X | X | 28-5284 | 11100 | | | | | |
| 620 | | | | | | | | | | | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 1,914 | 200 | X | | 28-5284 | 200 | | | | | |
| | | | 3,780 | 395 | X | X | 28-5284 | 395 | | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 216 | 20 | X | | 28-5284 | 20 | | | | | |
| 6365 | | | 68,742 | 6,365 | X | X | 28-5284 | | | | | | |
| | | | 8,748 | 810 | X | X | 28-1500 | 810 | | | | | |

| | | | | | | | |
|-------------------------------------|------|--------------|------------|--------|---|-----------|-----|
| ROYAL CARIBBEAN CRUISES LTD 1000 | COM | V7780T103 | 27,792 | 1,200 | X | 28-5284 | 200 |
| 10400 | 1000 | | 273,288 | 11,800 | X | X 28-5284 | 400 |
| 0 | | COLUMN TOTAL | 21,593,682 | | | | |
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| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INST R V | | | | |
| NAME OF ISSUER | | | | TITLE OF CLASS | | | |
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| FLEXTRONICS INTL LTD 7000 23299 | ORD | Y2573F102 | 5,122,152 | 491,098 | X | 28-5284 | 460799 |
| 82927 7968 | | | 2,174,697 | 208,504 | X | X 28-5284 | 117609 |
| 7060 | | | 73,636 | 7,060 | X | 28-1500 | |
| 1335 | | | 364,143 | 34,913 | X | 28-4580 | 33578 |
| 188 | | | 27,775 | 2,663 | X | X 28-4580 | 2475 |
| OMI CORP NEW 2000 | COM | Y6476W104 | 12,320 | 2,000 | X | 28-5284 | |
| AAR CORP | COM | 000361105 | 1,483 | 210 | X | X 28-5284 | 210 |
| A C MOORE ARTS & CRAFTS INC 600 5578 | COM | 00086T103 | 124,301 | 6,178 | X | X 28-5284 | |
| A D C TELECOMMUNICATIONS 1816 | COM | 000886101 | 11,615 | 5,050 | X | 28-5284 | 3234 |
| | | | 9,200 | 4,000 | X | X 28-5284 | 4000 |
| ACM INCOME FUND INC 2500 | COM | 000912105 | 703,570 | 74,138 | X | 28-5284 | 74138 |
| | | | 122,374 | 12,895 | X | X 28-5284 | 10395 |
| | | | 111,555 | 11,755 | X | X 28-1500 | 11755 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 2,677 | 509 | X | X 28-5284 | 509 |
| ABN AMRO HLDG NV 2900 | SPONSORED ADR | 000937102 | 8,304 | 435 | X | 28-5284 | 435 |
| | | | 55,361 | 2,900 | X | X 28-5284 | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 13,761 | 1,100 | X | X 28-5284 | 1100 |
| ACM MANAGED DLR INCOME FD | COM | 000949107 | 1,341 | 160 | X | 28-5284 | 160 |
| ABM INDS INC 1800 920 | COM | 000957100 | 4,928 | 320 | X | 28-5284 | 320 |
| | | | 41,888 | 2,720 | X | X 28-5284 | |
| AFC ENTERPRISES INC 1100 | COM | 00104Q107 | 18,007 | 1,100 | X | X 28-5284 | |
| AFLAC INC 28350 | COM | 001055102 | 3,354,056 | 109,075 | X | 28-5284 | 80725 |
| | | | 1,532,027 | 49,822 | X | X 28-5284 | 12622 |
| 28050 9150 | | | 33,825 | 1,100 | X | 28-1500 | |
| 1100 | | | | | | | |

| | | | | | | | | |
|-----------------------------|--------------|-----------|-------------|-----------|---|---|---------|---------|
| | | | 14,023 | 1,708 | X | X | 28-4580 | 1708 |
| AAIPHARMA INC 2800 | COM | 00252W104 | 55,608 | 2,800 | X | X | 28-5284 | |
| ABBOTT LABS 34995 331987 | COM | 002824100 | 119,768,713 | 2,736,945 | X | | 28-5284 | 2369963 |
| 496202 216472 | | | 122,797,212 | 2,806,152 | X | X | 28-5284 | 2093478 |
| 17215 | | | 871,480 | 19,915 | X | | 28-1500 | 2700 |
| 705 | | | 3,177,282 | 72,607 | X | | 28-4580 | 71902 |
| 6580 | | | 2,289,611 | 52,322 | X | X | 28-4580 | 45742 |
| 0 | COLUMN TOTAL | | 278,061,261 | | | | | |
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| ABER DIAMOND CORP 1000 | COM | | 002893105 | 20,560 | 1,000 | X | 28-5284 | |
| ABERCROMBIE & FITCH CO 3200 | CL A | | 002896207 | 227 107,958 | 8 3,800 | X X | 28-5284 28-5284 | 8 600 |
| ABERDEEN ASIA PACIFIC INCOM 8000 | COM | | 003009107 | 44,720 2,795 | 8,000 500 | X X | 28-5284 28-5284 | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | | 003011103 | 5,696 | 800 | X | 28-5284 | 800 |
| ABGENIX INC 4290 | COM | | 00339B107 | 44,831 | 4,290 | X | 28-5284 | |
| ABIOMED INC 17000 700 | COM | | 003654100 | 10,560 94,512 | 2,000 17,900 | X X | 28-5284 28-5284 | 2000 200 |
| ABLE LABORATORIES INC | COM NEW | | 00371N407 | 1,970 | 100 | X | 28-1500 | 100 |
| ACCREDITED HOME LENDRS HLDG | COM | | 00437P107 | 1,944 10,109 | 100 520 | X X | 28-5284 28-1500 | 100 520 |
| ACCREDO HEALTH INC 750 | COM | | 00437V104 | 16,238 931 | 750 43 | X X | 28-5284 28-5284 | |
| 40 | | | | | | | | 3 |
| ACTIVE POWER INC | COM | | 00504W100 | 8,548 | 5,088 | X | 28-5284 | 5088 |
| ACUITY BRANDS INC | COM | | 00508Y102 | 9,176 | 505 | X | 28-5284 | 505 |
| ADAMS EXPRESS CO 1381 | COM | | 006212104 | 53,523 237,499 | 4,532 20,110 | X X | 28-5284 28-5284 | 3151 4063 |
| 16047 | | | | | | | | |
| ADAPTEC INC | COM | | 00651F108 | 21,465 278 | 2,700 35 | X X | 28-5284 28-1500 | 2700 |

| | | | | | | | | |
|---|---------------|-----------|--------------------|-----------------|--------|---|--------------------|---------------|
| ADECCO SA 205 | SPONSORED ADR | 006754105 | 2,142 | 205 | X | X | 28-5284 | |
| ADOBE SYS INC 200 860 | COM | 00724F101 | 135,175 659,039 | 4,215 20,550 | X X | X | 28-5284 28-5284 | 4215 19490 |
| ADVANCED AUTO PARTS INC 2100 | COM | 00751Y106 | 127,890 12,180 | 2,100 200 | X X | X | 28-5284 28-1500 | 200 |
| ADVANCED MARKETING SVCS INC 0 0 0 0 </TABLE> | COM | 00753T105 | 1,300 1,631,266 | 100 | X | X | 28-5284 | 100 |
| COLUMN TOTAL | | | | | | | | |

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| ITEM 1: | ITEM 2: | | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| (B) SHARED (C) NONE | | | | | | |
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| ADVO INC 1500 | COM | 007585102 | 66,600 | 1,500 | X X | 28-5284 |
| ADVANTEST CORP | SPONSORED ADR | 00762U101 | 6,395 | 571 | X X | 28-5284 571 |
| ADVANCED MEDICAL OPTICS INC 19 2698 | COM | 00763M108 | 220,917 186,544 | 12,957 10,941 | X X | 28-5284 28-5284 3998 |
| 3610 3333 | | | 7,195 904 5,115 | 422 53 300 | X X X | 28-1500 28-4580 28-4580 422 53 300 |
| AEROPOSTALE 6100 | COM | 007865108 | 131,028 | 6,100 | X X | 28-5284 |
| ADVANCEPCS 10078 | COM | 00790K109 | 396,959 | 10,378 | X X | 28-5284 300 |
| ADVANCED MICRO DEVICES INC 10000 500 | COM | 007903107 | 44,550 95,830 | 6,950 14,950 | X X | 28-5284 28-5284 6950 4450 |
| AEGON N V 73076 | ORD AMER REG | 007924103 | 3,786,616 3,402,335 | 377,153 338,878 | X X | 28-5284 28-5284 304077 277925 |
| 43964 16989 | | | 9,056 1,566 | 902 156 | X X | 28-1500 28-4580 |
| 902 | | | | | | |
| 156 | | | | | | |
| ADVANTA CORP | CL A | 007942105 | 66,755 | 6,784 | X | 28-5284 6784 |
| ADVANTA CORP | CL B | 007942204 | 2,997,000 | 300,000 | X | 28-5284 300000 |
| ADVENT SOFTWARE INC 5600 | COM | 007974108 | 95,872 | 5,600 | X X | 28-5284 |

| | | | | | | | | |
|--------------------------------------|--------------|-----------|------------|--------|---|---|---------|-------|
| AES TR III 2000 | PFD CV 6.75% | 00808N202 | 67,980 | 2,000 | X | X | 28-5284 | |
| AETNA INC NEW 2500 | COM | 00817Y108 | 296,485 | 4,925 | X | | 28-5284 | 2425 |
| 800 | | | 1,181,485 | 19,626 | X | X | 28-5284 | 16180 |
| 2646 | | | | | | | | |
| AFFILIATED COMPUTER SERVICES 5500 | CL A | 008190100 | 20,258 | 443 | X | | 28-5284 | 443 |
| | | | 292,672 | 6,400 | X | X | 28-5284 | 900 |
| AFFILIATED MANAGERS GROUP 1350 | COM | 008252108 | 82,283 | 1,350 | X | X | 28-5284 | |
| AFFYMETRIX INC 2400 | COM | 00826T108 | 47,304 | 2,400 | X | X | 28-5284 | |
| | | | 7,884 | 400 | X | X | 28-1500 | 400 |
| 0 | COLUMN TOTAL | | 13,558,788 | | | | | |
| 0 | | | | | | | | |
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PAGE 8 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| AGERE SYS INC 8 142 | CL A | 00845V100 | 2,754 | 1,182 | X | 28-5284 1032 |
| 530 174 | | | 4,022 | 1,726 | X | X 28-5284 1022 |
| 11 | | | 44 | 19 | X | 28-1500 8 |
| | | | 231 | 99 | X | 28-4580 99 |
| 7 | | | 128 | 55 | X | X 28-4580 48 |
| AGERE SYS INC 205 3643 | CL B | 00845V209 | 66,298 | 28,825 | X | 28-5284 24977 |
| 13889 4510 | | | 154,447 | 67,151 | X | X 28-5284 48752 |
| | | | 485 | 211 | X | 28-1500 211 |
| | | | 768 | 334 | X | X 28-1500 334 |
| | | | 7,213 | 3,136 | X | 28-4580 3136 |
| 185 | | | 3,411 | 1,483 | X | X 28-4580 1298 |
| AGILENT TECHNOLOGIES INC 552 4070 | COM | 00846U101 | 5,132,501 | 262,532 | X | 28-5284 257910 |
| 57117 11058 | | | 2,751,213 | 140,727 | X | X 28-5284 72552 |
| | | | 743 | 38 | X | 28-1500 38 |
| | | | 196 | 10 | X | X 28-1500 10 |
| | | | 48,289 | 2,470 | X | 28-4580 2470 |
| 34249 | | | 745,950 | 38,156 | X | X 28-4580 3907 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 3,827 | 397 | X | X 28-5284 397 |
| AGNICO EAGLE MINES LTD 500 | COM | 008474108 | 5,800 | 500 | X | 28-5284 |
| 500 | | | 5,800 | 500 | X | X 28-5284 |
| AGRIUM INC | COM | 008916108 | 3,836 | 350 | X | 28-5284 350 |

| | | | | | | | |
|------------------------------------|-----|-----------|--------------|------------|---|-----------|--------|
| AIR PRODS & CHEMS INC 700 25175 | COM | 009158106 | 11,547,661 | 277,588 | X | 28-5284 | 251713 |
| | | | 9,990,614 | 240,159 | X | X 28-5284 | 125496 |
| 104022 10641 | | | 194,480 | 4,675 | X | 28-4580 | 4675 |
| | | | 145,600 | 3,500 | X | X 28-4580 | 3500 |
| AIRGAS INC 12000 | COM | 009363102 | 201,000 | 12,000 | X | 28-5284 | |
| 755 | | | 12,646 | 755 | X | X 28-5284 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 53,154 | 11,120 | X | 28-5284 | 11120 |
| ALABAMA NATL BANCORP DELA 500 | COM | 010317105 | 23,995 | 500 | X | 28-5284 | |
| ALASKA AIR GROUP INC 100 | COM | 011659109 | 2,145 | 100 | X | 28-5284 | |
| | | | 6,435 | 300 | X | X 28-5284 | 300 |
| ALBANY MOLECULAR RESH INC 5658 | COM | 012423109 | 85,209 | 5,658 | X | X 28-5284 | |
| 0 | | | COLUMN TOTAL | 31,200,895 | | | |
| 0 | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
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| ALBEMARLE CORP 710 | COM | 012653101 | 94,706 | 3,386 | X | 28-5284 | 2676 | |
| ALBERTO CULVER CO 975 | CL B CONV | 013068101 | 60,043 | 1,175 | X | 28-5284 | 200 | |
| 1400 | | | 71,540 | 1,400 | X | X 28-5284 | | |
| ALBERTO CULVER CO | CL A | 013068200 | 2,987 | 60 | X | X 28-5284 | 60 | |
| ALBERTSONS INC 3900 | COM | 013104104 | 415,219 | 21,626 | X | 28-5284 | 17726 | |
| 3331 14600 | | | 795,091 | 41,411 | X | X 28-5284 | 23480 | |
| | | | 57,600 | 3,000 | X | X 28-1500 | 3000 | |
| | | | 38,400 | 2,000 | X | X 28-4580 | 2000 | |
| ALCAN INC 367 7000 | COM | 013716105 | 248,505 | 7,942 | X | 28-5284 | 575 | |
| 378 | | | 27,942 | 893 | X | X 28-5284 | 515 | |
| ALCOA INC 4000 48141 | COM | 013817101 | 10,720,659 | 420,418 | X | 28-5284 | 368277 | |
| 88995 94492 | | | 11,169,612 | 438,024 | X | X 28-5284 | 254537 | |
| | | | 89,505 | 3,510 | X | X 28-1500 | 3510 | |
| | | | 79,637 | 3,123 | X | 28-4580 | 3123 | |
| 470 | | | 61,557 | 2,414 | X | X 28-4580 | 1944 | |
| ALCATEL | SPONSORED ADR | 013904305 | 2,372 | 265 | X | X 28-5284 | 265 | |

| | | | | | | | |
|----------------------------|--------------|-----------|----------------------|----------------|--------|----------------------|--------------|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7,830 443,700 | 300 17,000 | X X | 28-5284 X 28-5284 | 300 17000 |
| ALFA CORP | COM | 015385107 | 12,500 | 1,000 | X | 28-4580 | 1000 |
| ALKERMES INC | COM | 01642T108 | 1,009 61,277 | 95 5,770 | X X | 28-5284 X 28-5284 | 95 |
| 5770 | | | 1,646 | 155 | X | X 28-1500 | 155 |
| ALLEGHANY CORP DEL | COM | 017175100 | 56,918 21,524,172 | 298 112,692 | X X | 28-5284 X 28-5284 | 298 295 |
| 112397 | | | | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 189,179 | 22,388 | X | 28-5284 | 21113 |
| 325 950 | | | 236,338 | 27,969 | X | X 28-5284 | 16413 |
| 5556 6000 | | | 845 | 100 | X | X 28-4580 | 100 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 66 53,414 | 10 8,093 | X X | 28-5284 X 28-5284 | 10 |
| 8093 | | | | | | | |
| ALLEN ORGAN CO | CL B | 017753104 | 97,992 | 2,400 | X | X 28-5284 | |
| 2400 | | | | | | | |
| 0 | COLUMN TOTAL | | 46,622,261 | | | | |
| 0 | | | | | | | |
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PAGE 10 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | |
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| ALLERGAN INC | COM | 018490102 | 41,603,931 | 539,610 | X | 28-5284 395764 |
| 2820 141026 | | | 20,074,990 | 260,376 | X | X 28-5284 213255 |
| 29271 17850 | | | 883,952 | 11,465 | X | 28-1500 11465 |
| | | | 381,722 | 4,951 | X | X 28-1500 4951 |
| | | | 149,034 | 1,933 | X | 28-4580 1933 |
| | | | 305,316 | 3,960 | X | X 28-4580 3860 |
| 100 | | | | | | |
| ALLETE INC | COM | 018522102 | 102,669 | 3,867 | X | 28-5284 3867 |
| 5520 | | | 302,298 | 11,386 | X | X 28-5284 5866 |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 837,675 | 22,950 | X | 28-5284 22950 |
| 1600 | | | 372,300 | 10,200 | X | X 28-5284 8600 |
| | | | 3,650 | 100 | X | X 28-4580 100 |
| ALLIANCE GAMING CORP | COM NEW | 01859P609 | 28,554 | 1,510 | X | X 28-5284 |
| 1510 | | | | | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 61,313 | 2,250 | X | 28-5284 2250 |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 69,341 | 5,764 | X | 28-5284 5764 |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 61,952 | 5,078 | X | 28-5284 5078 |
| ALLIANT ENERGY CORP | COM | 018802108 | 89,022 | 4,678 | X | 28-5284 2178 |

| | | | | | | | | | |
|-------|-------------------------|-----------------|-----------|------------|--------|---|---|---------|-------|
| 1250 | 1250 | | | 47,994 | 2,522 | X | X | 28-5284 | 922 |
| 600 | 1000 | | | | | | | | |
| | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5,191 | 100 | X | | 28-5284 | 100 |
| | | | | 149,916 | 2,888 | X | X | 28-5284 | 1118 |
| 200 | 1570 | | | | | | | | |
| | ALLIED CAP CORP NEW | COM | 01903Q108 | 37,884 | 1,640 | X | | 28-5284 | 1240 |
| 400 | | | | 195,334 | 8,456 | X | X | 28-5284 | 3703 |
| 4150 | 603 | | | 46,154 | 1,998 | X | | 28-4580 | 1998 |
| | | | | 23,100 | 1,000 | X | X | 28-4580 | 1000 |
| | ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,396,976 | 46,706 | X | | 28-5284 | 46706 |
| 10000 | 9400 | | | 580,254 | 19,400 | X | X | 28-5284 | |
| | ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 8,844 | 880 | X | X | 28-5284 | |
| 880 | | | | | | | | | |
| | ALLMERICA FINL CORP | COM | 019754100 | 172,524 | 9,590 | X | | 28-5284 | 6399 |
| 1191 | 2000 | | | 52,999 | 2,946 | X | X | 28-5284 | 746 |
| 2200 | | | | | | | | | |
| | ALLOY INC | COM | 019855105 | 12,900 | 2,000 | X | | 28-5284 | 2000 |
| 0 | COLUMN TOTAL | | | 68,057,789 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | MANAGERS | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| 4400 | ALLMERICA SECS TR | SH BEN INT | 019921105 | 44,000 | 4,400 | X | X | 28-5284 | | | | | |
| 1600 | ALLSTATE CORP | COM | 020002101 | 8,523,986 | 239,102 | X | | 28-5284 | | | | | 231281 |
| 251941 | 6221 | | | 20,428,733 | 573,036 | X | X | 28-5284 | | | | | 266042 |
| 370 | 55053 | | | 71,300 | 2,000 | X | X | 28-1500 | | | | | 2000 |
| | | | | 554,714 | 15,560 | X | | 28-4580 | | | | | 15560 |
| | | | | 89,945 | 2,523 | X | X | 28-4580 | | | | | 2153 |
| 7639 | ALLTEL CORP | COM | 020039103 | 35,255,764 | 731,144 | X | | 28-5284 | | | | | 662767 |
| 110104 | 60738 | | | 15,175,847 | 314,721 | X | X | 28-5284 | | | | | 155397 |
| 62 | 49220 | | | 4,099 | 85 | X | X | 28-1500 | | | | | 85 |
| 180 | | | | 400,226 | 8,300 | X | | 28-4580 | | | | | 8238 |
| | | | | 142,924 | 2,964 | X | X | 28-4580 | | | | | 2784 |
| 50 | ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 14,424 | 50 | X | X | 28-5284 | | | | | |
| 2600 | ALPHARMA INC | CL A | 020813101 | 56,160 | 2,600 | X | X | 28-5284 | | | | | |

| | | | | | | | | |
|---------------------------|---------------|-----------|--------------------|-----------------|---|---|--------------------|---------------|
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 6,200 | 100 | X | X | 28-5284 | 100 |
| ALTEON INC | COM | 02144G107 | 4,850 67,900 | 1,000 14,000 | X | X | 28-5284 28-1500 | 1000 14000 |
| ALTERA CORP | COM | 021441100 | 107,074 21,162 | 6,517 1,288 | X | X | 28-5284 28-5284 | 6517 388 |
| 900 | | | 2,169 | 132 | X | X | 28-1500 | 132 |
| ALTRIA GROUP INC | COM | 02209S103 | 65,036,045 | 1,431,251 | X | | 28-5284 | 1130585 |
| 26133 274533 | | | 202,304,742 | 4,452,129 | X | X | 28-5284 | 3755349 |
| 400045 296735 | | | 420,275 | 9,249 | X | | 28-1500 | |
| 9249 | | | 4,491,971 | 98,855 | X | | 28-4580 | 83655 |
| 15200 | | | 1,031,215 | 22,694 | X | X | 28-4580 | 19394 |
| 900 2400 | | | | | | | | |
| AMAZON COM INC | COM | 023135106 | 110,231 140,813 | 3,035 3,877 | X | X | 28-5284 28-5284 | 3035 3477 |
| 400 | | | | | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 461,100 547,888 | 6,960 8,270 | X | X | 28-5284 28-5284 | 6960 25 |
| 2250 5995 | | | | | | | | |
| AMCOR LTD | ADR NEW | 02341R302 | 123,140 | 5,610 | X | X | 28-5284 | |
| 5610 | | | | | | | | |
| 0 | COLUMN TOTAL | | 355,638,897 | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235

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

AS OF 06/30/03

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292 5117

COM

023551104

1,212,435

488,407

24,653

9,931

X

X

28-5284

24653

4522

21,639

440

X

X

28-4580

440

COM

023608102

550,809

606,992

12,490

13,764

X

X

28-5284

9340

10509

2655 600

COM

02363X104

4,960

500

X

X

28-5284

500

BEN UNIT CTF

02364V107

3,585

500

X

X

28-5284

500

SPON ADR L SHS

02364W105

18,750

1,000

X

28-5284

1000

UNIT LTD PARTN

02364Y101

4,140

571

X

28-5284

571

CL A

02365B100

1,893

3,150

X

X

28-5284

350

2800

CL B

023657208

1,360

200

X

X

28-5284

200

COM

024061103

4,780

200

X

28-5284

200

| | | | | | | | | | |
|--------|------------------------------|-----|--------------|------------|---------|---|---|---------|--------|
| 3471 | | | | 82,957 | 3,471 | X | X | 28-5284 | |
| | AMER BIO MEDICA CORP | COM | 024600108 | 25,750 | 25,000 | X | X | 28-5284 | 25000 |
| | AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 112,590 | 4,500 | X | | 28-5284 | 4500 |
| | | | | 172,638 | 6,900 | X | X | 28-5284 | 3200 |
| 3700 | | | | | | | | | |
| 2075 | | | | 51,917 | 2,075 | X | | 28-1500 | |
| | AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 13,800 | 750 | X | | 28-5284 | 750 |
| | AMERICAN ELEC PWR INC | COM | 025537101 | 2,038,314 | 68,331 | X | | 28-5284 | 66765 |
| 220 | 1346 | | | 1,588,776 | 53,261 | X | X | 28-5284 | 21473 |
| 31068 | 720 | | | 266,680 | 8,940 | X | | 28-1500 | |
| 8940 | | | | 60,048 | 2,013 | X | | 28-4580 | 1513 |
| 500 | | | | 133,609 | 4,479 | X | X | 28-4580 | 3437 |
| 500 | 542 | | | | | | | | |
| | AMERICAN EXPRESS CO | COM | 025816109 | 35,062,284 | 838,610 | X | | 28-5284 | 721895 |
| 56389 | 60326 | | | 18,796,145 | 449,561 | X | X | 28-5284 | 215149 |
| 178125 | 56287 | | | 16,724 | 400 | X | | 28-1500 | |
| 400 | | | | 216,534 | 5,179 | X | | 28-4580 | 5179 |
| | | | | 834,110 | 19,950 | X | X | 28-4580 | 19500 |
| 450 | | | | | | | | | |
| 0 | | | COLUMN TOTAL | 62,392,626 | | | | | |
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| AS OF 06/30/03 | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| | NAME OF ISSUER | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| | (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 41,815 | 1,834 | X | 28-5284 | 368 |
| 1466 | | | | 2,736 | 120 | X | X 28-5284 | 120 |
| | | | | 4,560 | 200 | X | X 28-1500 | 200 |
| | AMERICAN GREETINGS CORP | CL A | 026375105 | 9,034 | 460 | X | 28-5284 | 460 |
| 200 | | | | 7,070 | 360 | X | X 28-5284 | 160 |
| | AMERICAN HEALTHWAYS INC | COM | 02649V104 | 126,070 | 3,500 | X | X 28-5284 | 3500 |
| | AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 3,872 | 200 | X | X 28-5284 | 200 |
| | AMERICAN INCOME FD INC | COM | 02672T109 | 37,159 | 4,070 | X | X 28-1500 | 4070 |
| | AMERICAN INSD MTG-INVS L P 8 | DEPOSITORY UNI | 02686E106 | 7,981 | 1,489 | X | 28-5284 | 1489 |
| | AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686F103 | 215 | 75 | X | 28-5284 | 75 |
| | AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686G101 | 657 | 165 | X | 28-5284 | 165 |
| | AMERICAN INTL GROUP INC | COM | 026874107 | 213,920,058 | 3,876,768 | X | 28-5284 | 3176321 |
| 39899 | 660548 | | | | | | | |

| | | | | | | | | | |
|------------------------------------|--------------|-----------|--|-------------|-----------|---|---|---------|---------|
| 326811 | 220740 | | | 109,894,336 | 1,991,561 | X | X | 28-5284 | 1444010 |
| | | | | 3,359,303 | 60,879 | X | | 28-1500 | 38719 |
| 22160 | | | | 4,077,526 | 73,895 | X | | 28-4580 | 53641 |
| 20254 | | | | 1,952,544 | 35,385 | X | X | 28-4580 | 33359 |
| 1835 | 191 | | | | | | | | |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | | 79,280 | 1,719 | X | | 28-5284 | 1719 |
| | | | | 13,836 | 300 | X | X | 28-5284 | 300 |
| AMERICAN LD LEASE INC | COM | 027118108 | | 1,025 | 61 | X | X | 28-5284 | 61 |
| AMERICAN LOCKER GROUP | COM | 027284108 | | 147,525 | 10,500 | X | | 28-5284 | 10500 |
| AMERICAN MED SYS HLDGS INC 1450 | COM | 02744M108 | | 24,505 | 1,450 | X | X | 28-5284 | |
| AMERICAN MED SEC GROUP INC 5666 | COM | 02744P101 | | 108,221 | 5,666 | X | X | 28-5284 | |
| AMERICAN MTG ACCEP CO 250 | SH BEN INT | 027568104 | | 11,284 | 650 | X | X | 28-5284 | 400 |
| AMERICAN NATL INS CO | COM | 028591105 | | 25,869 | 300 | X | X | 28-5284 | 300 |
| AMERICAN PAC CORP | COM | 028740108 | | 1,350 | 180 | X | | 28-5284 | 180 |
| | COLUMN TOTAL | | | 333,857,831 | | | | | |

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AS OF 06/30/03
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| | (B) SHARED (C) NONE | | NUMBER | VALUE | | (A) SOLE (B) SHARED (C) OTH | | |
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| <C> | | | | | | | | |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | | 3,390 | 100 | X | 28-5284 | 100 |
| | | | | 6,780 | 200 | X | X 28-5284 | 200 |
| | | | | 33,900 | 1,000 | X | 28-4580 | 1000 |
| AMERICAN RETIREMENT CORP 100 | COM | 028913101 | | 210 | 100 | X | X 28-5284 | |
| AMERICAN PWR CONVERSION CORP 25060 | COM | 029066107 | | 90,881 | 5,822 | X | 28-5284 | 5822 |
| | | | | 437,142 | 28,004 | X | X 28-5284 | 2944 |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | | 6,161 | 450 | X | X 28-1500 | 450 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | | 7,056 | 1,600 | X | X 28-5284 | 1600 |
| AMERICAN STD COS INC DEL 4125 | COM | 029712106 | | 163,385 | 2,210 | X | 28-5284 | 2210 |
| | | | | 800,292 | 10,825 | X | X 28-5284 | 6700 |
| | | | | 14,786 | 200 | X | X 28-1500 | 200 |
| AMERICAN TOWER CORP 7300 | CL A | 029912201 | | 64,605 | 7,300 | X | X 28-5284 | |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | | 7,958 | 615 | X | X 28-1500 | 615 |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | | 14,592 | 1,140 | X | X 28-1500 | 1140 |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | | 851 | 62 | X | 28-5284 | 62 |

| | | | | | | | |
|--------------------------------------|-----|-----------|-----------------|----------------|--------|----------------------|-------------|
| AMERICAN SUPERCONDUCTOR CORP 1000 | COM | 030111108 | 19,003 6,130 | 3,100 1,000 | X X | 28-5284 X 28-5284 | 3100 |
| AMERICREDIT CORP 81025 | COM | 03060R101 | 692,764 | 81,025 | X | X 28-5284 | |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 25,040 | 4,000 | X | X 28-1500 | 4000 |
| AMERUS GROUP CO 4271 | COM | 03072M108 | 142,219 | 5,045 | X | 28-5284 | 774 |
| | | | 15,166 | 538 | X | X 28-5284 | 538 |
| AMERISOURCEBERGEN CORP 300 | COM | 03073E105 | 95,703 | 1,380 | X | 28-5284 | 1080 |
| 2500 1980 | | | 383,644 | 5,532 | X | X 28-5284 | 1052 |
| AMERISERV FINL INC 17070 | COM | 03074A102 | 2,770 77,710 | 729 20,450 | X X | 28-5284 X 28-5284 | 729 3380 |
| AMERITRADE HLDG CORP NEW 7700 | COM | 03074K100 | 56,980 | 7,700 | X | X 28-5284 | |
| 0 | | | COLUMN TOTAL | 3,169,118 | | | |
| 0 | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE (C) <C> |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 67,610 56,782 162,157 | 2,560 2,150 6,140 | X X X | 28-5284 X 28-5284 X 28-1500 | 2560 2150 6140 | |
| AMETEK INC NEW 600 | COM | 031100100 | 146,600 | 4,000 | X | X 28-5284 | 3400 | |
| AMGEN INC 8477 197471 | COM | 031162100 | 49,894,622 36,180,685 | 756,667 548,691 | X | 28-5284 X 28-5284 | 550719 399208 | |
| 86749 62734 | | | 489,341 672,918 1,091,307 | 7,421 10,205 16,550 | X X X | 28-1500 28-4580 28-4580 | 7421 10205 8100 | |
| 8450 | | | | | | | | |
| AMKOR TECHNOLOGY INC 290 | COM | 031652100 | 3,816 | 290 | X | X 28-5284 | | |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 27,530 | 3,566 | X | 28-5284 | 3566 | |
| AMPCO-PITTSBURGH CORP 100 | COM | 032037103 | 9,380 | 700 | X | 28-5284 | 600 | |
| | | | 2,680 | 200 | X | X 28-5284 | 200 | |
| AMPHENOL CORP NEW 3696 | CL A | 032095101 | 173,047 | 3,696 | X | X 28-5284 | | |
| AMSOUTH BANCORPORATION 5639 | COM | 032165102 | 425,465 | 19,481 | X | 28-5284 | 13842 | |
| | | | 22,932 | 1,050 | X | X 28-5284 | 1050 | |

| | | | | | | | | |
|----------------------------|---------------|-----------|-----------|---------|---------|---|-----------|--------|
| 7967 | | | | 173,999 | 7,967 | X | 28-1500 | |
| AMSURG CORP | COM | 03232P405 | 15,265 | 500 | 500 | X | 28-5284 | 500 |
| | | | 18,318 | 600 | 600 | X | X 28-1500 | 600 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 132,000 | 6,000 | 6,000 | X | X 28-1500 | 6000 |
| AMVESCAP PLC | SPONSORED ADR | 03235E100 | 5,438 | 389 | 389 | X | X 28-5284 | 389 |
| ANADARKO PETE CORP | COM | 032511107 | 4,725,026 | 106,252 | 106,252 | X | 28-5284 | 102302 |
| 250 3700 | | | | | | | | |
| 25973 13788 | | | 3,663,750 | 82,387 | 82,387 | X | X 28-5284 | 42626 |
| | | | 4,447 | 100 | 100 | X | X 28-1500 | 100 |
| | | | 53,364 | 1,200 | 1,200 | X | 28-4580 | 1200 |
| | | | 17,032 | 383 | 383 | X | X 28-4580 | 30 |

| | | | | | | | | |
|--------------------|--------------|-----------|------------|--------|--------|---|-----------|------|
| 353 | | | | | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 375,220 | 10,776 | 10,776 | X | 28-5284 | 9976 |
| 800 | | | | | | | | |
| 1832 4200 | | | 451,232 | 12,959 | 12,959 | X | X 28-5284 | 6927 |
| ANDERSONS INC | COM | 034164103 | 77,163 | 6,299 | 6,299 | X | X 28-1500 | 6299 |
| 0 | COLUMN TOTAL | | 99,139,126 | | | | | |
| 0 | | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ANDREW CORP | COM | 034425108 | 31,961 | 3,422 | X | 28-5284 | 3422 | |
| | | | 4,623 | 495 | X | X 28-5284 | 495 | |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 239 | 12 | X | 28-5284 | 12 | |
| 400 | | | 7,980 | 400 | X | X 28-5284 | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 21,412 | 1,394 | X | 28-5284 | 1002 | |
| 392 | | | 496,067 | 32,296 | X | X 28-5284 | 31116 | |
| 1180 | | | | | | | | |
| ANGLOGOLD LTD | SPONSORED ADR | 035128206 | 28,295 | 887 | X | 28-5284 | 887 | |
| 410 | | | 27,721 | 869 | X | X 28-5284 | 459 | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 62,908,251 | 1,232,287 | X | 28-5284 | 1110722 | |
| 15251 106314 | | | | | | | | |
| 191442 38502 | | | 28,839,472 | 564,926 | X | X 28-5284 | 334982 | |
| 809 | | | 41,299 | 809 | X | 28-1500 | | |
| 124 | | | 1,732,331 | 33,934 | X | 28-4580 | 33810 | |
| 490 276 | | | 541,385 | 10,605 | X | X 28-4580 | 9839 | |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 945 | 300 | X | 28-5284 | 300 | |
| ANIXTER INTL INC | COM | 035290105 | 5,998 | 256 | X | 28-5284 | 256 | |

| | | | | | | | |
|---------------------|--------------|-----------|-------------|---------|---|-----------|--------|
| ANNALY MTG MGMT INC | COM | 035710409 | 27,874 | 1,400 | X | 28-5284 | 1400 |
| 2000 7300 | | | 244,893 | 12,300 | X | X 28-5284 | 3000 |
| | | | 92,781 | 4,660 | X | X 28-1500 | 4660 |
| ANSYS INC | COM | 03662Q105 | 94,110 | 3,000 | X | X 28-5284 | |
| 3000 | | | | | | | |
| ANTHEM INC | COM | 03674B104 | 456,959 | 5,923 | X | 28-5284 | 5652 |
| 271 | | | 54,622 | 708 | X | X 28-5284 | 553 |
| 155 | | | 68,818 | 892 | X | 28-1500 | |
| 892 | | | | | | | |
| ANTEON INTL CORP | COM | 03674E108 | 125,595 | 4,500 | X | X 28-5284 | 4500 |
| ANTHRACITE CAP INC | COM | 037023108 | 30,150 | 2,500 | X | 28-5284 | 2500 |
| 500 | | | 6,030 | 500 | X | X 28-5284 | |
| | | | 10,854 | 900 | X | X 28-1500 | 900 |
| | | | 7,819,125 | 648,352 | X | | 648352 |
| ANTIGENICS INC DEL | COM | 037032109 | 7,113 | 618 | X | 28-5284 | 618 |
| 1000 | | | 11,510 | 1,000 | X | X 28-5284 | |
| 0 | COLUMN TOTAL | | 103,738,413 | | | | |
| 0 | | | | | | | |
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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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ANWORTH MORTGAGE ASSET CP

1000

2000

AON CORP

3600

4332

APACHE CORP

1542

150

5252

APARTMENT INVT & MGMT CO

186

186

APARTMENT INVT & MGMT CO

341

APEX MUN FD INC

2000

| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|-----------|-------------|-----------|------------------|--------------------------|----------|
| CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| | | AMOUNT | (A) SOLE (C) OTH | | |
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| 037347101 | 41,634 | 2,700 | X | 28-5284 | 1700 |
| | 30,840 | 2,000 | X | X 28-5284 | |
| | 48,573 | 3,150 | X | X 28-1500 | 3150 |
| | 46,260 | 3,000 | X | 28-4580 | 3000 |
| 037389103 | 825,077 | 34,264 | X | 28-5284 | 30664 |
| | 973,603 | 40,432 | X | X 28-5284 | 36100 |
| 037411105 | 655,154 | 10,070 | X | 28-5284 | 8528 |
| | 2,619,381 | 40,261 | X | X 28-5284 | 34859 |
| | 258,679 | 3,976 | X | X 28-1500 | 3976 |
| 03748R101 | 9,792 | 283 | X | 28-5284 | 97 |
| | 10,311 | 298 | X | X 28-5284 | 112 |
| 03748R861 | 37,551 | 1,486 | X | 28-5284 | 1145 |
| | 5,180 | 205 | X | X 28-5284 | 205 |
| 037580107 | 16,960 | 2,000 | X | X 28-5284 | |

| | | | | | | | |
|----------------------------------|----------------|-----------|--------------------|------------------|--------|--------------------|---------------|
| APOGENT TECHNOLOGIES INC 2000 | COM | 03760A101 | 40,000 | 2,000 | X | 28-5284 | |
| 9500 | | | 190,000 | 9,500 | X | X 28-5284 | |
| APOLLO GROUP INC 762 | CL A | 037604105 | 256,161 668,800 | 4,145 10,822 | X X | 28-5284 28-5284 | 4145 10060 |
| APOLLO GROUP INC | COM UNV PHOENX | 037604204 | 75,435 | 1,500 | X | X 28-5284 | 1500 |
| APPLE COMPUTER INC 1000 | COM | 037833100 | 258,740 | 13,575 | X | 28-5284 | 12575 |
| 10000 1200 | | | 296,097 | 15,535 | X | X 28-5284 | 4335 |
| APPLEBEES INTL INC 1375 | COM | 037899101 | 124,934 | 3,975 | X | 28-5284 | 2600 |
| 200 | | | 477,736 | 15,200 | X | X 28-5284 | 15000 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,488 | 100 | X | X 28-5284 | 100 |
| APPLERA CORP 5200 | COM AP BIO GRP | 038020103 | 261,472 218,731 | 13,740 11,494 | X X | 28-5284 28-5284 | 13740 6294 |
| APPLERA CORP 400 | COM CE GEN GRP | 038020202 | 36,048 14,974 | 3,493 1,451 | X X | 28-5284 28-5284 | 3493 1051 |
| APPLICA INC | COM | 03815A106 | 850 | 100 | X | 28-5284 | 100 |
| 0 0 0 0 | COLUMN TOTAL | | 8,501,461 | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 900 | 1 1,500 | X X | 28-5284 28-5284 | | 1 1500 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 966 3,799 604 | 160 629 100 | X X X | 28-5284 28-5284 28-1500 | | 160 629 100 |
| APPLIED MATLS INC 5930 334886 | COM | 038222105 | 25,421,315 9,807,130 | 1,604,881 619,137 | X X | 28-5284 28-5284 | | 1264065 273809 |
| 256075 89253 | | | 1,570,789 | 99,166 | X | 28-1500 | | 47732 |
| 51434 | | | 16,537 31,838 | 1,044 2,010 | X X | 28-4580 28-4580 | | 1044 1300 |
| 710 | | | | | | | | |
| APPLIED SIGNAL TECHNOLOGY IN 800 | COM | 038237103 | 13,776 | 800 | X | X 28-5284 | | |
| APTARGROUP INC 1000 575 | COM | 038336103 | 56,700 | 1,575 | X | X 28-5284 | | |
| AQUILA INC | COM | 03840F102 | 69,399 | 26,899 | X | X 28-5284 | | 26899 |

| | | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|-----------|--------|
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 22,050 | 1,047 | X | 28-5284 | 1047 |
| ARADIGM CORP | COM | 038505103 | 1,790 | 1,000 | X | 28-5284 | 1000 |
| ARAMARK CORP | CL B | 038521100 | 4,535,835 | 202,312 | X | 28-5284 | 202312 |
| 1000 12170 | | | 295,271 | 13,170 | X | X 28-5284 | |
| ARCH CHEMICALS INC | COM | 03937R102 | 12,300 | 644 | X | 28-5284 | 644 |
| 275 | | | 133,070 | 6,967 | X | X 28-5284 | 6692 |
| ARCH COAL INC | COM | 039380100 | 6,228 | 271 | X | 28-5284 | 271 |
| 300 | | | 6,894 | 300 | X | X 28-5284 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 276,177 | 21,459 | X | 28-5284 | 20617 |
| 842 | | | 718,751 | 55,847 | X | X 28-5284 | 23499 |
| 8750 23598 | | | 10,296 | 800 | X | X 28-1500 | 800 |
| ARCHSTONE SMITH TR | COM | 039583109 | 224,688 | 9,362 | X | 28-5284 | 8362 |
| 1000 | | | 3,048,000 | 127,000 | X | X 28-5284 | 16600 |
| 10400 100000 | | | 12,000 | 500 | X | X 28-1500 | 500 |
| | | | 4,800 | 200 | X | 28-4580 | 200 |
| ARDEN RLTY INC | COM | 039793104 | 349,806 | 13,480 | X | X 28-5284 | 12480 |
| 1000 | | | | | | | |
| 0 | COLUMN TOTAL | | 46,651,710 | | | | |
| 0 | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| | (B) SHARED (C) NONE | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED (C) OTH | INSTR | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 4,336 | 650 | X | 28-5284 | 650 | |
| ARGONAUT GROUP INC | COM | 040157109 | 1,659 | 135 | X | 28-5284 | 135 | |
| 4700 | | | 57,763 | 4,700 | X | X 28-5284 | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 44,000 | 10,000 | X | 28-5284 | 10000 | |
| | | | 13,200 | 3,000 | X | X 28-1500 | 3000 | |
| ARIBA INC | COM | 04033V104 | 45,000 | 15,000 | X | 28-5284 | 15000 | |
| | | | 4,320 | 1,440 | X | X 28-5284 | 1440 | |
| | | | 1,500 | 500 | X | X 28-1500 | 500 | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,361 | 100 | X | X 28-5284 | 100 | |
| ARQULE INC | COM | 04269E107 | 2,060 | 500 | X | X 28-5284 | 500 | |
| ARRIS GROUP INC | COM | 04269Q100 | 17,360 | 3,500 | X | 28-5284 | 3500 | |
| ARROW ELECTRS INC | COM | 042735100 | 3,048 | 200 | X | 28-5284 | 200 | |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 35,999 | 1,000 | X | 28-5284 | | |
| 1000 | | | 18,000 | 500 | X | X 28-5284 | 500 | |

| | | | | | | | |
|------------------------------|--------------|-----------|-----------|---------|---|-----------|--------|
| 1200 | | | 43,199 | 1,200 | X | 28-1500 | |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 734,356 | 131,135 | X | 28-5284 | 131135 |
| ARVINMERITOR INC | COM | 043353101 | 70,146 | 3,476 | X | 28-5284 | 3163 |
| 313 | | | 56,201 | 2,785 | X | X 28-5284 | 1238 |
| 1547 | | | | | | | |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 789 | 48 | X | 28-5284 | 48 |
| ASHLAND INC | COM | 044204105 | 354,876 | 11,567 | X | 28-5284 | 5056 |
| 6511 | | | 92,347 | 3,010 | X | X 28-5284 | 659 |
| 767 | 1584 | | | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 7,700 | 1,000 | X | X 28-5284 | 1000 |
| ASSOCIATED BANC CORP | COM | 045487105 | 46,714 | 1,276 | X | 28-5284 | 700 |
| 576 | | | | | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,314 | 200 | X | 28-5284 | 200 |
| ASTORIA FINL CORP | COM | 046265104 | 224,278 | 8,030 | X | X 28-5284 | 4000 |
| 4030 | | | | | | | |
| 0 | COLUMN TOTAL | | 1,882,526 | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235
PAGE 20 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | DISCRETION (A) SOLE (C) OTH INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
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| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 47,701 | 1,170 | X | 28-5284 | 1170 | |
| 1000 | | | 81,336 | 1,995 | X | X 28-5284 | 995 | |
| ASTROPOWER INC | COM | 04644A101 | 8,450 | 2,500 | X | 28-5284 | 1000 | |
| 1500 | | | 3,167 | 937 | X | X 28-5284 | 937 | |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 87,846 | 6,600 | X | X 28-5284 | | |
| 6600 | | | | | | | | |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 800 | 65 | X | 28-5284 | 65 | |
| ATLANTIS PLASTICS INC | COM | 049156102 | 7,050 | 1,000 | X | 28-5284 | 1000 | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 29,400 | 20,000 | X | 28-5284 | 20000 | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 3,006 | 100 | X | X 28-5284 | | |
| 100 | | | | | | | | |
| ATMEL CORP | COM | 049513104 | 2,540 | 1,000 | X | 28-5284 | 1000 | |
| 95000 | 4000 | | 254,000 | 100,000 | X | X 28-5284 | 1000 | |
| ATMOS ENERGY CORP | COM | 049560105 | 783,680 | 31,600 | X | 28-5284 | 26600 | |
| 5000 | | | 14,880 | 600 | X | X 28-5284 | | |
| 600 | | | | | | | | |
| ATRIX LABS INC | COM | 04962L101 | 2,655,053 | 120,849 | X | 28-5284 | 120849 | |

| | | | | | | | |
|--|---------|-----------|----------------------|-----------------|--------|--------------------|---------------|
| AURORA FOODS INC | COM | 05164B106 | 3 | 8 | X | 28-5284 | 8 |
| AUTODESK INC | COM | 052769106 | 32,081 6,468 | 1,984 400 | X X | 28-5284 28-5284 | 1984 400 |
| AUTOLIV INC | COM | 052800109 | 175,858 49,394 | 6,494 1,824 | X X | 28-5284 28-5284 | 6494 1539 |
| 285 | | | | | | | |
| AUTOMATIC DATA PROCESSING IN 32979 426055 | COM | 053015103 | 73,341,403 | 2,166,019 | X | 28-5284 | 1706985 |
| 164844 70104 | | | 42,761,218 | 1,262,883 | X X | 28-5284 | 1027935 |
| 10994 | | | 1,977,187 | 58,393 | X | 28-1500 | 47399 |
| 26745 | | | 328,442 1,506,059 | 9,700 44,479 | X X | 28-4580 28-4580 | 9700 17734 |
| AUTONOMY CORP PLC | ADR NEW | 05329Q204 | 5,960 | 400 | X | 28-5284 | 400 |
| AUTONATION INC 10000 | COM | 05329W102 | 172,920 | 11,000 | X X | 28-5284 | 1000 |
| 0 | | | COLUMN TOTAL | 124,335,902 | | | |
| 0 | | | | | | | |
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| | NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> <C> <C> | <C> | <C> |
| 1422 | AUTOZONE INC | COM | 053332102 | 104,079 108,029 | 1,370 1,422 | X X X | 28-5284 28-5284 | 1370 |
| | AVALON HLDGS CORP | CL A | 05343P109 | 103 | 50 | X X | 28-5284 | 50 |
| 800 | AVALON DIGITAL MARKETING SYS | COM | 05343V106 | 144 | 800 | X X | 28-5284 | |
| | AVANEX CORP | COM | 05348W109 | 2,370 3,950 | 600 1,000 | X X X | 28-5284 28-5284 | 600 1000 |
| 800 | AVALONBAY CMNTYS INC | COM | 053484101 | 34,112 | 800 | X X | 28-5284 | |
| | AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 1,445 | 500 | X | 28-5284 | 500 |
| 64 | AVAYA INC | COM | 053499109 | 44,277 | 6,854 | X | 28-5284 | 5680 |
| 3129 | 1110 | | | 63,373 | 9,810 | X X | 28-5284 | 5310 |
| | | | | 1,105 | 171 | X X | 28-1500 | 171 |
| | | | | 956 | 148 | X | 28-4580 | 148 |
| 58 | | | | 1,402 | 217 | X X | 28-4580 | 159 |
| | AVENTIS | SPONSORED ADR | 053561106 | 59,076 | 1,080 | X | 28-5284 | 580 |
| 500 | | | | 48,902 | 894 | X X | 28-5284 | 194 |
| 700 | | | | 9,846 | 180 | X X | 28-1500 | 180 |

| | | | | | | | |
|----------------------------------|-----|-----------|------------|---------|---|-----------|--------|
| AVERY DENNISON CORP 350 20070 | COM | 053611109 | 15,230,228 | 303,391 | X | 28-5284 | 282971 |
| | | | 2,390,173 | 47,613 | X | X 28-5284 | 28078 |
| 15435 4100 | | | 70,782 | 1,410 | X | 28-4580 | 1410 |
| | | | 50,200 | 1,000 | X | X 28-4580 | 1000 |
| AVID TECHNOLOGY INC 3160 | COM | 05367P100 | 221,166 | 6,260 | X | X 28-5284 | 3100 |
| AVISTA CORP | COM | 05379B107 | 5,660 | 400 | X | 28-5284 | 400 |
| | | | 7,075 | 500 | X | X 28-5284 | 500 |
| AVOCENT CORP 3475 | COM | 053893103 | 103,868 | 3,475 | X | X 28-5284 | |
| AVON PRODS INC 300 46468 | COM | 054303102 | 5,205,207 | 83,685 | X | 28-5284 | 36917 |
| | | | 479,997 | 7,717 | X | X 28-5284 | 1420 |
| 200 6097 | | | 24,880 | 400 | X | 28-1500 | 400 |
| | | | 3,048 | 49 | X | X 28-1500 | 49 |
| AWARE INC MASS 0 0 0 0 | COM | 05453N100 | 1,175 | 500 | X | 28-5284 | 500 |
| COLUMN TOTAL | | | 24,276,628 | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| | (B) SHARED (C) NONE | | | | | (A) SOLE (C) OTH | | |
| AXA 300 | | SPONSORED ADR | 054536107 | 34,810 | 2,230 | X | 28-5284 | 1930 |
| 590 3850 | | | | 84,918 | 5,440 | X | X 28-5284 | 1000 |
| | | | | 31,844 | 2,040 | X | X 28-1500 | 2040 |
| AXCELIS TECHNOLOGIES INC 235 | | | 054540109 | 37,796 | 6,186 | X | 28-5284 | 5951 |
| 10605 | | | | 85,913 | 14,061 | X | X 28-5284 | 3456 |
| BB&T CORP 5672 | | | 054937107 | 11,734,030 | 342,100 | X | 28-5284 | 336428 |
| 4440 | | | | 2,125,811 | 61,977 | X | X 28-5284 | 57537 |
| 13049 | | | | 447,581 | 13,049 | X | 28-1500 | |
| | | | | 120,050 | 3,500 | X | 28-4580 | 3500 |
| | | | | 17,150 | 500 | X | X 28-4580 | 500 |
| AXEDA SYSTEMS INC | | | 054959101 | 1,322 | 931 | X | X 28-5284 | 931 |
| BCE INC 1200 | | | 05534B109 | 16,177 | 700 | X | 28-5284 | 700 |
| | | | | 175,636 | 7,600 | X | X 28-5284 | 6400 |
| BG PLC 4810 | | ADR FIN INST N | 055434203 | 17,750 | 784 | X | 28-5284 | 784 |
| | | | | 108,898 | 4,810 | X | X 28-5284 | |
| BISYS GROUP INC | | | 055472104 | 10,618 | 578 | X | 28-5284 | 578 |
| | | | | 73,204 | 3,985 | X | X 28-5284 | |

| | | | | | | | | | |
|-------------------------------|---------------|-----------|-------------|-----------|---------|---|---|---------|---------|
| 3985 | | | | 17,984 | 979 | X | X | 28-1500 | 979 |
| BJS WHOLESALE CLUB INC 600 | COM | 05548J106 | 1,049,441 | 69,684 | | X | | 28-5284 | 69084 |
| | | | 258,806 | 17,185 | | X | X | 28-5284 | 7620 |
| 8865 | 700 | | | 4,518 | 300 | X | | 28-4580 | 300 |
| | | | | 1,506 | 100 | X | X | 28-4580 | |
| 100 | | | | | | | | | |
| BJ SVCS CO 2825 | COM | 055482103 | 79,577 | 2,130 | | X | | 28-5284 | 2130 |
| | | | 108,344 | 2,900 | | X | X | 28-5284 | 75 |
| | | | 2,466 | 66 | | X | X | 28-1500 | 66 |
| BP PLC 59535 180380 | SPONSORED ADR | 055622104 | 91,213,108 | 2,170,707 | | X | | 28-5284 | 1930792 |
| | | | 151,252,545 | 3,599,537 | | X | X | 28-5284 | 1244503 |
| 857178 1497856 | | | | 525,502 | 12,506 | X | | 28-1500 | |
| 12506 | | | | 2,738,611 | 65,174 | X | | 28-4580 | 64702 |
| 472 | | | | 6,147,778 | 146,306 | X | X | 28-4580 | 94390 |
| 2952 48964 | | | | | | | | | |
| BP PRUDHOE BAY RTY TR 2000 | UNIT BEN INT | 055630107 | 43,447 | 2,300 | | X | | 28-5284 | 300 |
| | | | | 5,667 | 300 | X | X | 28-5284 | 300 |
| | | | | 18,890 | 1,000 | X | | 28-4580 | 1000 |
| 0 | COLUMN TOTAL | | 268,591,698 | | | | | | |
| 0 | | | | | | | | | |
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| (B) SHARED (C) NONE | NAME OF ISSUER | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED | (C) OTH INSTR | (A) SOLE | (A) SOLE |
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| BRE PROPERTIES INC | CL A | 05564E106 | 86,685 | 2,611 | X | 28-5284 | 2611 | |
| | | | 475,092 | 14,310 | X | X 28-5284 | 13110 | |
| 1200 | | | | | | | | |
| BRT RLTY TR 900 | SH BEN INT NEW | 055645303 | 14,310 | 900 | X | X 28-5284 | | |
| BSB BANCORP 505 | COM | 055652101 | 12,529 | 505 | X | 28-5284 | | |
| | | | 25,108 | 1,012 | X | X 28-5284 | 1012 | |
| BT GROUP PLC | ADR | 05577E101 | 39,551 | 1,175 | X | X 28-5284 | 1175 | |
| BMC SOFTWARE INC 36900 | COM | 055921100 | 629,195 | 38,530 | X | 28-5284 | 1630 | |
| | | | 143,704 | 8,800 | X | X 28-5284 | 8800 | |
| | | | 1,633 | 100 | X | 28-4580 | 100 | |
| BACK YD BURGERS INC | COM | 05635W101 | 5,220 | 1,000 | X | X 28-1500 | 1000 | |
| BAKER MICHAEL CORP | COM | 057149106 | 16,050 | 1,500 | X | X 28-5284 | 1500 | |
| BAKER HUGHES INC 3925 41075 | COM | 057224107 | 25,931,919 | 772,473 | X | 28-5284 | 727473 | |
| | | | 3,768,300 | 112,252 | X | X 28-5284 | 67820 | |

| | | | | | | | | | |
|-------|------------------------------|-----|--------------|------------|--------|---|---|---------|-------|
| 38497 | 5935 | | | 4,431 | 132 | X | X | 28-1500 | 132 |
| | | | | 525,605 | 15,657 | X | | 28-4580 | 15167 |
| 490 | | | | | | | | | |
| 540 | | | | 218,876 | 6,520 | X | X | 28-4580 | 5980 |
| | BALDOR ELEC CO | COM | 057741100 | 20,600 | 1,000 | X | | 28-5284 | 1000 |
| | | | | 5,562 | 270 | X | X | 28-5284 | 270 |
| | BALL CORP | COM | 058498106 | 15,655 | 344 | X | | 28-5284 | 344 |
| | | | | 3,595 | 79 | X | X | 28-5284 | |
| 79 | | | | | | | | | |
| | BALLARD PWR SYS INC | COM | 05858H104 | 1,363 | 100 | X | | 28-5284 | 100 |
| | | | | 23,853 | 1,750 | X | X | 28-5284 | 1650 |
| 100 | | | | | | | | | |
| 2000 | | | | 27,260 | 2,000 | X | X | 28-4580 | |
| | BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2,709 | 300 | X | | 28-5284 | 300 |
| | | | | 677 | 75 | X | X | 28-5284 | |
| 75 | | | | | | | | | |
| | BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 125,597 | 14,240 | X | | 28-5284 | 12240 |
| 2000 | | | | | | | | | |
| | | | | 138,915 | 15,750 | X | X | 28-5284 | |
| 15750 | | | | | | | | | |
| | BANCORP RHODE ISLAND INC | COM | 059690107 | 65,340 | 3,000 | X | X | 28-5284 | 3000 |
| | BANCORPSOUTH INC | COM | 059692103 | 257,789 | 12,364 | X | | 28-5284 | 10540 |
| 1824 | | | | | | | | | |
| 0 | | | COLUMN TOTAL | 32,587,123 | | | | | |
| 0 | | | | | | | | | |
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| NAME OF ISSUER | (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED | (C) OTH | INSTR V | (A) SOLE |
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| BANCROFT CONV FD INC | COM | 059695106 | 67,566 | 3,409 | X | | 28-5284 | 3409 |
| BANDAG INC | COM | 059815100 | 18,635 | 500 | X | X | 28-5284 | 500 |
| BANDAG INC | CL A | 059815308 | 17,550 | 500 | X | X | 28-5284 | 500 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 192,406,912 | 2,434,606 | X | | 28-5284 | 2279396 |
| 29818 125392 | | | 295,658,580 | 3,741,093 | X | X | 28-5284 | 3322983 |
| 362247 55863 | | | 256,848 | 3,250 | X | | 28-1500 | |
| 3250 | | | 5,445,641 | 68,906 | X | | 28-4580 | 67921 |
| 985 | | | 616,592 | 7,802 | X | X | 28-4580 | 5319 |
| 2161 322 | | | | | | | | |
| BANK HAWAII CORP | COM | 062540109 | 120,931 | 3,648 | X | | 28-5284 | 3648 |
| | | | 115,428 | 3,482 | X | X | 28-5284 | 3482 |
| BANK OF THE OZARKS INC | COM | 063904106 | 15,368 | 400 | X | | 28-1500 | 400 |
| BANK NEW YORK INC | COM | 064057102 | 3,998,608 | 139,082 | X | | 28-5284 | 132952 |

| | | | | | | | | | |
|-----------------------------|--------|--------------|--------------------|-------------|---------|---|---|---------|--------|
| 370 | 5760 | | | 5,020,296 | 174,619 | X | X | 28-5284 | 124010 |
| 27767 | 22842 | | | 17,509 | 609 | X | X | 28-1500 | 609 |
| | | | | 586,500 | 20,400 | X | | 28-4580 | 20400 |
| | | | | 8,913 | 310 | X | X | 28-4580 | 100 |
| 210 | | | | | | | | | |
| BANK ONE CORP 3091 | 232003 | COM | 06423A103 | 26,988,404 | 725,885 | X | | 28-5284 | 490791 |
| | | | | 18,307,097 | 492,391 | X | X | 28-5284 | 276366 |
| 41133 | 174892 | | | 217,838 | 5,859 | X | | 28-1500 | |
| 5859 | | | | 4,607,011 | 123,911 | X | | 28-4580 | 60 |
| 123851 | | | | 50,007 | 1,345 | X | X | 28-4580 | 605 |
| 740 | | | | | | | | | |
| BANK UTD CORP LITIGATN CONT | | RIGHT | 99/99/99 065416117 | 56 | 700 | X | | 28-5284 | 700 |
| BANKATLANTIC BANCORP | | CL A | 065908501 | 11,890 | 1,000 | X | | 28-5284 | 1000 |
| BANKNORTH GROUP INC NEW | | COM | 06646R107 | 1,189,870 | 46,625 | X | | 28-5284 | 46625 |
| 2000 | 4040 | | | 273,702 | 10,725 | X | X | 28-5284 | 4685 |
| BAR HBR BANKSHARES | | COM | 066849100 | 4,250 | 200 | X | | 28-5284 | 200 |
| | | | | 42,500 | 2,000 | X | X | 28-5284 | 2000 |
| BARCLAYS PLC | | ADR | 06738E204 | 3,441 | 115 | X | | 28-5284 | 115 |
| | | | | 74,082 | 2,476 | X | X | 28-5284 | 206 |
| 2270 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | 556,142,025 | | | | | |
| 0 | | | | | | | | | |
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| | NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED (C) OTH | | |
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| BARD C R INC | COM | 067383109 | 54,053 | 758 | X | 28-5284 | 758 | |
| 2975 | | | 818,282 | 11,475 | X | X 28-5284 | 8500 | |
| BARNES & NOBLE INC | COM | 067774109 | 11,525 | 500 | X | X 28-5284 | 300 | |
| 200 | | | | | | | | |
| BARNES GROUP INC | COM | 067806109 | 38,189 | 1,755 | X | X 28-5284 | 1755 | |
| BARNESANDNOBLE COM INC | CL A | 067846105 | 15,980 | 6,800 | X | 28-5284 | 6800 | |
| | | | 7,050 | 3,000 | X | X 28-5284 | 3000 | |
| BARRICK GOLD CORP | COM | 067901108 | 48,957 | 2,735 | X | 28-5284 | 1605 | |
| 1130 | | | 411,736 | 23,002 | X | X 28-5284 | 14242 | |
| 1560 | 7200 | | | | | | | |
| BARR LABS INC | COM | 068306109 | 175,999 | 2,687 | X | 28-5284 | 2687 | |
| 1200 | 75 | | 152,288 | 2,325 | X | X 28-5284 | 1050 | |
| BARRA INC | COM | 068313105 | 98,368 | 2,750 | X | 28-5284 | 2750 | |
| | | | 139,503 | 3,900 | X | X 28-5284 | | |

3900

| | | | | | | | | |
|-----------------------|---------------|----------|-----------|------------|---------|---|-----------|--------|
| BATTLE MTN GOLD CO | SDCV | 6.000% 1 | 071593AA5 | 1,006,250 | 10,000 | X | 28-5284 | 10000 |
| BAUSCH & LOMB INC | COM | | 071707103 | 210,825 | 5,622 | X | 28-5284 | 5622 |
| | | | | 275,100 | 7,336 | X | X 28-5284 | 1600 |
| 5736 | | | | | | | | |
| BAXTER INTL INC | COM | | 071813109 | 17,068,740 | 656,490 | X | 28-5284 | 572000 |
| 12100 72390 | | | | 9,110,374 | 350,399 | X | X 28-5284 | 220454 |
| 100765 29180 | | | | 51,896 | 1,996 | X | X 28-1500 | 1996 |
| | | | | 211,120 | 8,120 | X | 28-4580 | 8120 |
| | | | | 101,660 | 3,910 | X | X 28-4580 | 3310 |
| 600 | | | | | | | | |
| BAXTER INTL INC | CORP UNITS 7% | | 071813406 | 14,706 | 300 | X | X 28-5284 | 300 |
| BAY VIEW CAP CORP DEL | COM | | 07262L101 | 19,727 | 3,413 | X | 28-5284 | 3413 |
| BAYER A G | SPONSORED ADR | | 072730302 | 93,542 | 4,060 | X | X 28-5284 | 250 |
| 3810 | | | | | | | | |
| BEA SYS INC | COM | | 073325102 | 41,600 | 3,820 | X | 28-5284 | 3720 |
| 100 | | | | 146,046 | 13,411 | X | X 28-5284 | 3731 |
| 80 9600 | | | | | | | | |
| BEACON POWER CORP | COM | | 073677106 | 187 | 667 | X | X 28-5284 | 516 |
| 151 | | | | 25 | 90 | X | 28-4580 | 90 |
| 0 | COLUMN TOTAL | | | 30,323,728 | | | | |
| 0 | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | |
| PAGE 26 OF 191 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | |
| AS OF 06/30/03 | | | | | | | | |

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| BEAR STEARNS COS INC | COM | 073902108 | 191,913 | 2,650 | X | 28-5284 | 2550 | |
| 100 | | | 587,761 | 8,116 | X | X 28-5284 | 6697 | |
| 1419 | | | | | | | | |
| BEARINGPOINT INC | COM | 074002106 | 32,810 | 3,400 | X | X 28-5284 | 300 | |
| 3100 | | | | | | | | |
| BEAZER HOMES USA INC | COM | 07556Q105 | 25,050 | 300 | X | X 28-5284 | 300 | |
| BECKMAN COULTER INC | COM | 075811109 | 118,669 | 2,920 | X | 28-5284 | 2170 | |
| 100 650 | | | 793,212 | 19,518 | X | X 28-5284 | 2084 | |
| 7410 10024 | | | 75,672 | 1,862 | X | X 28-4580 | 1862 | |
| BECTON DICKINSON & CO | COM | 075887109 | 2,184,458 | 56,228 | X | 28-5284 | 24228 | |
| 32000 | | | 1,483,876 | 38,195 | X | X 28-5284 | 24698 | |
| 4300 9197 | | | | | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 39,592,091 | 1,019,889 | X | 28-5284 | 927144 | |
| 16110 76635 | | | 8,598,242 | 221,490 | X | X 28-5284 | 131673 | |

| | | | | | | | | | |
|--------|-----------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| 70210 | 19607 | | | 3,882 | 100 | X | X | 28-1500 | 100 |
| | | | | 1,642,940 | 42,322 | X | | 28-4580 | 41473 |
| 849 | | | | 621,159 | 16,001 | X | X | 28-4580 | 8109 |
| 7283 | 609 | | | | | | | | |
| | BEDFORD PPTY INVS INC | COM PAR \$0.02 | 076446301 | 9,230 | 325 | X | | 28-5284 | 325 |
| | BELL MICROPRODUCTS INC | COM | 078137106 | 639 | 150 | X | X | 28-5284 | 150 |
| | BELLSOUTH CORP | COM | 079860102 | 38,714,135 | 1,453,779 | X | | 28-5284 | 1272294 |
| 15798 | 165687 | | | 28,364,998 | 1,065,152 | X | X | 28-5284 | 732455 |
| 230901 | 101796 | | | 286,459 | 10,757 | X | | 28-1500 | |
| 10757 | | | | 2,480,984 | 93,165 | X | | 28-4580 | 61649 |
| 31516 | | | | 1,004,004 | 37,702 | X | X | 28-4580 | 35796 |
| 1530 | 376 | | | | | | | | |
| | BELO CORP | COM SER A | 080555105 | 152,048 | 6,800 | X | | 28-5284 | 6800 |
| 1800 | | | | 40,248 | 1,800 | X | X | 28-5284 | |
| | BEMIS INC | COM | 081437105 | 645,138 | 13,785 | X | | 28-5284 | 13785 |
| 325 | | | | 26,442 | 565 | X | X | 28-5284 | 240 |
| | BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 6,575 | 500 | X | | 28-5284 | |
| 500 | | | | | | | | | |
| | BERKLEY W R CORP | COM | 084423102 | 10,540 | 200 | X | | 28-5284 | 200 |
| | | | | 341,180 | 6,474 | X | X | 28-5284 | 6474 |
| 0 | COLUMN TOTAL | | | 128,034,355 | | | | | |
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FILE NO. 28-1235

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AS OF 06/30/03

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| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | VALUE | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| 1 | BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 304 | X | | 28-5284 | | | | 244 | |
| 4 | 59 | | | 0 | 2,241 | X | X | 28-5284 | | | | 2166 | |
| | 71 | | | 0 | 8 | X | | 28-1500 | | | | 8 | |
| | | | | 0 | 27 | X | X | 28-1500 | | | | 27 | |
| | | | | 0 | 10 | X | X | 28-4580 | | | | 10 | |
| | BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 39,786,390 | 16,373 | X | | 28-5284 | | | | 12804 | |
| 41 | 3528 | | | 11,054,070 | 4,549 | X | X | 28-5284 | | | | 3369 | |
| 394 | 786 | | | 2,332,800 | 960 | X | | 28-1500 | | | | 439 | |
| 521 | | | | 466,560 | 192 | X | | 28-4580 | | | | 192 | |
| | | | | 272,160 | 112 | X | X | 28-4580 | | | | 82 | |
| 30 | | | | | | | | | | | | | |
| | BEST BUY INC | COM | 086516101 | 701,929 | 15,982 | X | | 28-5284 | | | | 15525 | |
| 457 | | | | 1,109,814 | 25,269 | X | X | 28-5284 | | | | 17314 | |

| | | | | | | | | | |
|------|-----------------------------|----------------|-----------|------------|---------|---|---|---------|--------|
| 1000 | 6955 | | | 89,158 | 2,030 | X | X | 28-1500 | 2030 |
| | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 6,896 | 595 | X | X | 28-5284 | 595 |
| | BIG LOTS INC | COM | 089302103 | 211,628 | 14,071 | X | | 28-5284 | 9471 |
| 4600 | | | | 40,608 | 2,700 | X | X | 28-5284 | |
| 2700 | | | | | | | | | |
| | BIOGEN INC | COM | 090597105 | 180,433 | 4,752 | X | | 28-5284 | 4432 |
| 320 | | | | 267,689 | 7,050 | X | X | 28-5284 | 1450 |
| 1100 | 4500 | | | | | | | | |
| | BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2,245 | 230 | X | X | 28-1500 | 230 |
| | BIOMET INC | COM | 090613100 | 1,305,161 | 45,476 | X | | 28-5284 | 43232 |
| 2244 | | | | 505,120 | 17,600 | X | X | 28-5284 | 13900 |
| 3700 | | | | 8,610 | 300 | X | X | 28-1500 | 300 |
| | BIOPURE CORP | CL A | 09065H105 | 636,616 | 105,400 | X | X | 28-1500 | 105400 |
| | BIOSPHERE MEDICAL INC | COM | 09066V103 | 1,800 | 300 | X | | 28-5284 | 300 |
| | BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 43,138 | 350 | X | | 28-5284 | 350 |
| 700 | | | | 419,050 | 3,400 | X | X | 28-5284 | 2700 |
| | BIOVAIL CORP | COM | 09067J109 | 53,648 | 1,140 | X | | 28-5284 | 1140 |
| 200 | | | | 618,839 | 13,150 | X | X | 28-5284 | 12950 |
| | BIOLASE TECHNOLOGY INC | COM | 090911108 | 96,031 | 8,900 | X | | 28-5284 | 8900 |
| | BIOSITE INC | COM | 090945106 | 605,864 | 12,575 | X | X | 28-5284 | 12575 |
| 0 | | COLUMN TOTAL | | 60,816,257 | | | | | |
| 0 | | | | | | | | | |
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FILE NO. 28-1235
PAGE 28 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| (B) SHARED (C) NONE | | | NUMBER | | | (A) SOLE (C) OTH | | |
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| | BIOMIRA INC | COM | 09161R106 | 411 | 300 | X X | 28-5284 | 300 |
| | BLACK & DECKER CORP | COM | 091797100 | 321,052 | 7,389 | X | 28-5284 | 7189 |
| 200 | | | | 502,282 | 11,560 | X X | 28-5284 | 2735 |
| 6925 | 1900 | | | 4,345 | 100 | X X | 28-1500 | 100 |
| | | | | 6,518 | 150 | X X | 28-4580 | 150 |
| | BLACK BOX CORP DEL | COM | 091826107 | 13,003 | 360 | X X | 28-5284 | 60 |
| 300 | | | | | | | | |
| | BLACK HILLS CORP | COM | 092113109 | 29,840 | 972 | X | 28-5284 | 972 |
| | | | | 82,890 | 2,700 | X X | 28-5284 | 2700 |
| | BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 17,003 | 1,430 | X | 28-5284 | 1430 |
| | BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 54,485 | 3,455 | X | 28-5284 | 3455 |

| | | | | | | | | | |
|------------------------------|------|-----------|------------|------------|---------|---|---|---------|---------|
| | | | | 80,427 | 5,100 | X | X | 28-5284 | 5100 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | | 341,932 | 23,356 | X | | 28-5284 | 23356 |
| | | | | 196,703 | 13,436 | X | X | 28-5284 | 13436 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | | 301,075 | 20,908 | X | | 28-5284 | 20908 |
| | | | | 165,773 | 11,512 | X | X | 28-5284 | 11512 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | | 285,087 | 36,087 | X | | 28-5284 | 36087 |
| 9100 | 2000 | | | 121,858 | 15,425 | X | X | 28-5284 | 4325 |
| | | | | 81,726 | 10,345 | X | X | 28-1500 | 10345 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | | 460,256 | 27,743 | X | | 28-5284 | 27743 |
| 4415 | | | | 163,030 | 9,827 | X | X | 28-5284 | 5412 |
| BLACKROCK INVT QUALITY TERM | COM | 09247J102 | 11,335,284 | 1,202,045 | | X | | 28-5284 | 1179045 |
| 23000 | | | | 943,000 | 100,000 | X | X | 28-5284 | |
| 100000 | | | | | | | | | |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | | 74,095 | 4,165 | X | | 28-5284 | 4165 |
| | | | | 168,187 | 9,454 | X | X | 28-5284 | 9454 |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | | 21,944 | 1,300 | X | | 28-5284 | 1300 |
| | | | | 35,701 | 2,115 | X | X | 28-5284 | 2115 |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 1,908,073 | 170,060 | | X | | 28-5284 | 170060 |
| | | | 699,309 | 62,327 | | X | X | 28-5284 | 62327 |
| BLACKROCK CALIF INVT QUALITY | COM | 09247U107 | | 52,725 | 3,700 | X | | 28-5284 | 3700 |
| 0 | | | | 18,468,014 | | | | | |
| 0 | | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| BLACKROCK INC | CL A | 09247X101 | 135,120 | 3,000 | X | | | 28-5284 | 3000 | | | | |
| | | | 292,760 | 6,500 | X | X | | 28-1500 | 6500 | | | | |
| | | | 222,272,400 | 4,935,000 | X | | | | 4935000 | | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 1,942,536 | 169,358 | X | | | 28-5284 | 169358 | | | | |
| | | | 852,267 | 74,304 | X | X | | 28-5284 | 74304 | | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 451,179 | 32,389 | X | | | 28-5284 | 32389 | | | | |
| 3800 | 5000 | | 167,244 | 12,006 | X | X | | 28-5284 | 3206 | | | | |
| | | | 37,151 | 2,667 | X | X | | 28-1500 | 2667 | | | | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 101,500 | 7,000 | X | X | | 28-5284 | 7000 | | | | |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 224,231 | 15,550 | X | | | 28-5284 | 15550 | | | | |
| | | | 62,006 | 4,300 | X | X | | 28-5284 | 4300 | | | | |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 34,296 | 2,400 | X | | | 28-5284 | 2400 | | | | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 41,080 | 4,000 | X | | | 28-5284 | 4000 | | | | |
| 1248 | | | 12,817 | 1,248 | X | X | | 28-5284 | | | | | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 61,200 | 4,000 | X | | | 28-5284 | 4000 | | | | |

| | | | | | | | | |
|-----------------------------|-----|--------------|-------------|---------|---|---|---------|--------|
| | | | 137,700 | 9,000 | X | X | 28-5284 | 9000 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 54,360 | 3,600 | X | X | 28-5284 | 3600 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 42,810 | 3,000 | X | X | 28-5284 | 3000 |
| BLAIR CORP | COM | 092828102 | 9,593,908 | 432,158 | X | | 28-5284 | 432158 |
| | | | 266,400 | 12,000 | X | X | 28-5284 | 12000 |
| BLOCK H & R INC | COM | 093671105 | 1,437,803 | 33,244 | X | | 28-5284 | 32644 |
| 300 300 | | | | | | | | |
| | | | 1,116,239 | 25,809 | X | X | 28-5284 | 2312 |
| 9060 14437 | | | | | | | | |
| | | | 102,719 | 2,375 | X | X | 28-1500 | 2375 |
| BLUE RHINO CORP | COM | 095811105 | 9,000 | 750 | X | X | 28-5284 | |
| 750 | | | | | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 46,631 | 1,666 | X | | 28-5284 | 1666 |
| BOEING CO | COM | 097023105 | 6,428,445 | 187,309 | X | | 28-5284 | 181123 |
| 2050 4136 | | | | | | | | |
| | | | 7,909,490 | 230,463 | X | X | 28-5284 | 164410 |
| 47702 18351 | | | | | | | | |
| | | | 230,562 | 6,718 | X | X | 28-1500 | 6718 |
| | | | 340,008 | 9,907 | X | | 28-4580 | 9907 |
| | | | 37,203 | 1,084 | X | X | 28-4580 | 484 |
| 600 | | | | | | | | |
| 0 | | COLUMN TOTAL | 254,441,065 | | | | | |
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| BOISE CASCADE CORP | COM | 097383103 | 239 | 10 | X | 28-5284 | 10 | |
| BORDERS GROUP INC | COM | 099709107 | 2,465 | 140 | X | 28-5284 | 140 | |
| BOSTON BEER INC | CL A | 100557107 | 55,051 | 3,823 | X | 28-5284 | 3823 | |
| 500 3790 | | | 61,776 | 4,290 | X | X 28-5284 | | |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 25,365 | 1,500 | X | 28-5284 | 1500 | |
| BOSTON LIFE SCIENCES INC | COM NEW | 100843408 | 19 | 10 | X | X 28-5284 | | |
| 10 | | | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 76,032 | 3,600 | X | X 28-5284 | 3600 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,598,085 | 59,317 | X | 28-5284 | 55725 | |
| 2135 1457 | | | 3,964,513 | 90,514 | X | X 28-5284 | 17697 | |
| 42952 29865 | | | 89,045 | 2,033 | X | 28-4580 | 2033 | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 410,592 | 6,720 | X | 28-5284 | 6720 | |
| 280 | | | 246,844 | 4,040 | X | X 28-5284 | 3760 | |
| | | | 36,660 | 600 | X | X 28-1500 | 600 | |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 7,887 | 609 | X | 28-5284 | 609 | |

| | | | | | | | |
|--|----------------|-----------|---------------------|-----------------|--------|--------------------|--------------|
| BOWATER INC 2775 | COM | 102183100 | 14,980 122,649 | 400 3,275 | X X | 28-5284 28-5284 | 400 500 |
| BOWL AMER INC 46 | CL A | 102565108 | 541 | 46 | X | X 28-5284 | |
| BOYD GAMING CORP 1000 | COM | 103304101 | 17,260 | 1,000 | X | 28-5284 | |
| BRADLEY PHARMACEUTICALS INC 500 | COM | 104576103 | 519,750 | 31,500 | X | X 28-5284 | 31000 |
| BRANDYWINE RLTY TR 600 680 | SH BEN INT NEW | 105368203 | 41,854 56,134 | 1,700 2,280 | X X | 28-5284 28-5284 | 1700 1000 |
| BRAZIL FD INC | COM | 105759104 | 14,950 59,800 | 1,000 4,000 | X X | 28-5284 28-5284 | 1000 4000 |
| BRIGGS & STRATTON CORP 480 2150 | COM | 109043109 | 64,640 1,078,175 | 1,280 21,350 | X X | 28-5284 28-5284 | 800 19200 |
| BRIGHAM EXPLORATION CO 0 0 0 0 </TABLE> | COM | 109178103 | 40,096 9,605,402 | 8,000 | X | X 28-5284 | 8000 |

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|--|----------------|----------------|-----------|---|--|--|---|--|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| BRIGHT HORIZON FAMILY SOLUTI 200 | | COM | 109195107 | 6,710 | 200 | X | X 28-5284 | |
| BRINKER INTL INC 1300 800 | | COM | 109641100 | 73,841 132,374 | 2,050 3,675 | X X | 28-5284 28-5284 | 750 2875 |
| BRINKS CO 5250 | | COM | 109696104 | 76,493 | 5,250 | X | X 28-5284 | |
| BRIO SOFTWARE INC | | COM | 109704106 | 11,600 | 5,000 | X | 28-5284 | 5000 |
| BRISTOL MYERS SQUIBB CO 41546 320909 699926 168761 55090 23300 18100 1760 | | COM | 110122108 | 125,428,602 125,516,785 1,544,021 3,844,006 3,816,095 | 4,619,838 4,623,086 56,870 141,584 140,556 | X X X X X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 4257383 3754399 1780 118284 120696 |
| BRITESMILE INC | | COM NEW | 110415205 | 7,755 | 300 | X | 28-5284 | 300 |
| BRITISH AWYS PLC 2330 | | ADR 2ND INSTAL | 110419306 | 6,400 59,648 | 250 2,330 | X X | 28-5284 28-5284 | 250 |

| | | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|-----------|-------|
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 11,340 | 500 | X | 28-5284 | 500 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 5,863 | 130 | X | X 28-5284 | 130 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 2,832 | 300 | X | 28-5284 | 300 |
| | | | 2,832 | 300 | X | X 28-5284 | 300 |
| BROADCOM CORP | CL A | 111320107 | 152,947 | 6,140 | X | 28-5284 | 6140 |
| 2550 | | | 100,636 | 4,040 | X | X 28-5284 | 1490 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5,910 | 1,000 | X | 28-5284 | 1000 |
| 5800 | | | 40,188 | 6,800 | X | X 28-5284 | 1000 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 42,000 | 3,000 | X | 28-5284 | 3000 |
| | | | 3,052 | 218 | X | X 28-5284 | 218 |
| BROWN & BROWN INC | COM | 115236101 | 6,500 | 200 | X | 28-5284 | 200 |
| 1925 | | | 62,563 | 1,925 | X | X 28-5284 | |
| BROWN FORMAN CORP | CL A | 115637100 | 9,559,697 | 118,754 | X | 28-5284 | 70192 |
| 48562 | | | | | | | |
| | | | 1,822,762 | 22,643 | X | X 28-5284 | 15893 |
| 6750 | | | | | | | |
| 0 | COLUMN TOTAL | | 272,343,452 | | | | |
| 0 | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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BROWN FORMAN CORP

121616

1033 19570

390

BRUNSWICK CORP

COM

117043109

55,044

2,200

X

28-5284

2200

BRYN MAWR BK CORP

COM

117665109

315,732

8,433

X

28-5284

8433

37,440

1,000

X

X 28-5284

1000

BSQUARE CORP

COM

11776U102

2,139

2,608

X

28-5284

2608

BUCKEYE PARTNERS L P

UNIT LTD PARTN

118230101

532,955

13,575

X

28-5284

9875

2000 1700

4500

402,415

10,250

X

X 28-5284

5750

31,408

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X

28-1500

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29,445

750

X

X 28-1500

750

BUILDING MATLS HLDG CORP

COM

120113105

22,230

1,500

X

X 28-5284

1500

BURLINGTON COAT FACTORY

COM

121579106

21,623

1,208

X

28-5284

1208

21,623

1,208

X

X 28-5284

1208

BURLINGTON NORTHN SANTA FE C

COM

12189T104

1,889,355

66,433

X

28-5284

61849

2050 2534

4,890,002

171,941

X

X 28-5284

120240

| | | | | | | | | | |
|--------------------------------|---------------|-----------|------------|---------|-------|---|---|---------|--------|
| 29136 | 22565 | | | 42,660 | 1,500 | X | X | 28-1500 | 1500 |
| | | | | 136,512 | 4,800 | X | | 28-4580 | 4800 |
| | | | | 193,392 | 6,800 | X | X | 28-4580 | 6800 |
| BURLINGTON RES INC 698 1888 | COM | 122014103 | 4,389,240 | 81,177 | | X | | 28-5284 | 78591 |
| | | | 5,108,642 | 94,482 | | X | X | 28-5284 | 65590 |
| 22132 | 6760 | | | 130,309 | 2,410 | X | X | 28-1500 | 2410 |
| | | | | 57,585 | 1,065 | X | | 28-4580 | 1065 |
| | | | | 198,437 | 3,670 | X | X | 28-4580 | 3510 |
| 160 | | | | | | | | | |
| BUSINESS OBJECTS S A 2350 | SPONSORED ADR | 12328X107 | 51,371 | 2,350 | | X | X | 28-5284 | |
| C&D TECHNOLOGIES INC 775 | COM | 124661109 | 11,129 | 775 | | X | X | 28-5284 | |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 6,689,992 | 107,712 | | X | | 28-1500 | 107712 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 206,400 | 4,800 | | X | | 28-5284 | 4800 |
| | | | 432,150 | 10,050 | | X | X | 28-1500 | 10050 |
| 0 | COLUMN TOTAL | | 49,791,769 | | | | | | |
| 0 | | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| CBRL GROUP INC 800 | COM | 12489V106 | 50,505 | 1,300 | | X | | 28-5284 | | | | | 500 |
| 200 2600 | | | 120,435 | 3,100 | | X | X | 28-5284 | | | | | 300 |
| CCBT FINL COS INC | COM | 12500Q102 | 827,848 | 34,638 | | X | X | 28-5284 | | | | | 34638 |
| C COR NET CORP | COM | 125010108 | 8,820 | 1,800 | | X | | 28-5284 | | | | | 1800 |
| 1000 | | | 4,900 | 1,000 | | X | X | 28-5284 | | | | | |
| CDW COMPUTER CTRS INC 1275 | COM | 125129106 | 58,408 | 1,275 | | X | X | 28-5284 | | | | | |
| CEC ENTMT INC | COM | 125137109 | 66,474 | 1,800 | | X | | 28-5284 | | | | | 1800 |
| CH ENERGY GROUP INC 200 3000 | COM | 12541M102 | 144,000 | 3,200 | | X | X | 28-5284 | | | | | |
| | | | 13,500 | 300 | | X | | 28-4580 | | | | | 300 |
| C H ROBINSON WORLDWIDE INC 2550 | COM | 12541W100 | 338,452 | 9,550 | | X | X | 28-5284 | | | | | 7000 |
| CIGNA CORP 8600 1679 | COM | 125509109 | 4,233,753 | 90,195 | | X | | 28-5284 | | | | | 79916 |
| | | | 9,437,240 | 201,049 | | X | X | 28-5284 | | | | | 54611 |
| 143540 2898 | | | 111,670 | 2,379 | | X | X | 28-4580 | | | | | 2379 |
| CIT GROUP INC | COM | 125581108 | 67,048 | 2,720 | | X | | 28-5284 | | | | | 2720 |
| CKE RESTAURANTS INC | COM | 12561E105 | 66,381 | 11,875 | | X | X | 28-5284 | | | | | |

11875

| | | | | | | | |
|------------------|-----|-----------|------------|--------|---|-----------|-------|
| CLECO CORP NEW | COM | 12561W105 | 34,640 | 2,000 | X | 28-5284 | 2000 |
| 5169 1376 | | | 131,234 | 7,577 | X | X 28-5284 | 1032 |
| | | | 20,784 | 1,200 | X | X 28-1500 | 1200 |
| CMGI INC | COM | 125750109 | 1,133 | 750 | X | 28-5284 | 600 |
| 150 | | | 9,385 | 6,215 | X | X 28-5284 | 6215 |
| | | | 264 | 175 | X | X 28-1500 | 175 |
| CMS ENERGY CORP | COM | 125896100 | 2,795 | 345 | X | 28-5284 | 345 |
| 400 | | | 5,403 | 667 | X | X 28-5284 | 267 |
| CSK AUTO CORP | COM | 125965103 | 62,135 | 4,300 | X | X 28-5284 | |
| 4300 | | | | | | | |
| CNF INC | COM | 12612W104 | 991,876 | 39,081 | X | 28-5284 | 39081 |
| 900 | | | 166,239 | 6,550 | X | X 28-5284 | 5650 |
| CNB FINL CORP PA | COM | 126128107 | 88,880 | 2,000 | X | X 28-5284 | 2000 |
| 0 | | | 17,064,202 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| COLUMN TOTAL | | | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CNET NETWORKS INC | COM | 12613R104 | 1,930,347 | 324,428 | X | 28-5284 | 312728 | |
| 11700 | | | 11,305 | 1,900 | X | X 28-5284 | 1900 | |
| CP HOLDRS | DEP RCPTS CP | 12616K106 | 131,300 | 2,600 | X | 28-5284 | 2600 | |
| | | | 50,500 | 1,000 | X | X 28-5284 | 1000 | |
| CRH PLC | ADR | 12626K203 | 5,127 | 325 | X | X 28-5284 | 325 | |
| CSX CORP | COM | 126408103 | 2,263,520 | 75,225 | X | 28-5284 | 69395 | |
| 3600 2230 | | | 1,643,817 | 54,630 | X | X 28-5284 | 24910 | |
| 23620 6100 | | | 104,864 | 3,485 | X | 28-4580 | 3485 | |
| CVB FINL CORP | COM | 126600105 | 112,230 | 5,800 | X | 28-5284 | 5800 | |
| CVS CORP | COM | 126650100 | 13,588,664 | 484,790 | X | 28-5284 | 404245 | |
| 4000 76545 | | | 2,921,931 | 104,243 | X | X 28-5284 | 52857 | |
| 39906 11480 | | | 561,441 | 20,030 | X | 28-1500 | 20030 | |
| | | | 250,869 | 8,950 | X | X 28-1500 | 8950 | |
| | | | 12,053 | 430 | X | 28-4580 | 430 | |
| CV THERAPEUTICS INC | COM | 126667104 | 10,810 | 363 | X | 28-5284 | 363 | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | 126830207 | 3,889 | 711 | X | 28-5284 | 711 | |
| 33430 | | | 184,503 | 33,730 | X | X 28-5284 | 300 | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 422,674 | 20,360 | X | 28-5284 | 20360 | |

| | | | | | | | | | |
|-----------------------------|------|--------------|--|------------|--------|---|---|---------|------|
| 50425 | | | | 1,053,861 | 50,764 | X | X | 28-5284 | 339 |
| | | | | 2,927 | 141 | X | X | 28-1500 | 141 |
| CABOT CORP | COM | 127055101 | | 143,500 | 5,000 | X | | 28-5284 | 5000 |
| | | | | 105,042 | 3,660 | X | X | 28-5284 | 3660 |
| | | | | 11,480 | 400 | X | X | 28-4580 | |
| 400 | | | | | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | | 1,009 | 20 | X | | 28-5284 | 20 |
| | | | | 5,648 | 112 | X | X | 28-4580 | |
| 112 | | | | | | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | | 21,950 | 795 | X | X | 28-5284 | 215 |
| 580 | | | | | | | | | |
| CACI INTL INC | CL A | 127190304 | | 10,290 | 300 | X | | 28-5284 | |
| 300 | | | | 14,406 | 420 | X | X | 28-5284 | |
| 420 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | 25,579,957 | | | | | |
| 0 | | | | | | | | | |
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 AS OF 06/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | | | AMOUNT | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | (A) SOLE (C) OTH | | | | (A) SOLE | |
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| 1060 | 2661 | CADBURY SCHWEPPE'S PLC | ADR | 127209302 | 4,232 | 175 | X | | X | | | | 175 |
| | | | | | 92,392 | 3,821 | X | X | X | X | | | 100 |
| | | | | | 241,800 | 10,000 | X | X | X | X | | | 10000 |
| | | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 54,270 | 4,500 | X | | X | | | | 4500 |
| | | | | | 603 | 50 | X | X | X | X | | | 50 |
| | | CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 75,250 | 4,083 | X | | X | | | | 4083 |
| | | | | | 23,959 | 1,300 | X | X | X | X | | | 1300 |
| | | CALGON CARBON CORP | COM | 129603106 | 575 | 100 | X | X | X | X | | | 100 |
| | | CALIFORNIA AMPLIFIER INC | COM | 129900106 | 628 | 176 | X | | X | | | | 36 |
| 140 | | | | | | | | | | | | | |
| | | CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 13 | 2 | X | | X | | | | 2 |
| | | CALIFORNIA WTR SVC GROUP | COM | 130788102 | 20,246 | 720 | X | | X | | | | 720 |
| | | | | | 19,965 | 710 | X | X | X | X | | | 710 |
| | | CALIPER TECHNOLOGIES CORP | COM | 130876105 | 456 | 100 | X | | X | | | | 100 |
| | | | | | 2,736 | 600 | X | X | X | X | | | 600 |
| | | CALLAWAY GOLF CO | COM | 131193104 | 1,322 | 100 | X | | X | | | | 100 |
| | | | | | 5,288 | 400 | X | X | X | X | | | |
| 400 | | | | | | | | | | | | | |
| | | CALPINE CORP | COM | 131347106 | 43,494 | 6,590 | X | | X | | | | 6590 |
| | | | | | 61,314 | 9,290 | X | X | X | X | | | 4590 |
| | | | | | 3,300 | 500 | X | X | X | X | | | 500 |
| | | | | | 1,320 | 200 | X | X | X | X | | | 200 |
| | | CAMCO FINL CORP | COM | 132618109 | 1,118 | 72 | X | | X | | | | 72 |
| | | | | | 5,715 | 368 | X | X | X | X | | | 368 |

| | | | | | | | |
|-----------------------|--------------|-----------|-------------|------------|---|-----------|--------|
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 84,929 | 2,430 | X | 28-5284 | 2430 |
| | | | 61,477 | 1,759 | X | X 28-5284 | 1000 |
| 759 | | | | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 271,694,171 | 11,089,558 | X | 28-5284 | 191244 |
| 3600 10894714 | | | | | | | |
| | | | 37,604,266 | 1,534,868 | X | X 28-5284 | 72592 |
| 1425076 37200 | | | | | | | |
| | | | 303,800 | 12,400 | X | X 28-4580 | 1400 |
| 11000 | | | | | | | |
| CANADA LIFE FINL CORP | COM | 135113108 | 48,040 | 1,447 | X | X 28-5284 | |
| 1447 | | | | | | | |
| 0 | COLUMN TOTAL | | 310,456,679 | | | | |
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AS OF 06/30/03
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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| CANADIAN NATL RY CO | COM | 136375102 | 61,097 | 1,266 | X | 28-5284 | 1266 |
| | | | 117,031 | 2,425 | X | X 28-5284 | |
| 2425 | | | | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 22,600 | 1,000 | X | 28-5284 | 1000 |
| | | | 10,170 | 450 | X | X 28-5284 | 450 |
| CANON INC | ADR | 138006309 | 143,569 | 3,145 | X | 28-5284 | 2145 |
| 1000 | | | | | | | |
| | | | 236,147 | 5,173 | X | X 28-5284 | 263 |
| 4910 | | | | | | | |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 139,950 | 5,000 | X | 28-5284 | 5000 |
| | | | 13,995 | 500 | X | X 28-5284 | 500 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 4,377,591 | 174,406 | X | 28-1500 | 174406 |
| CAPITAL CROSSING BK | COM | 140071101 | 4,363,296 | 180,600 | X | 28-1500 | 180600 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 333,686 | 6,785 | X | 28-5284 | 6285 |
| 500 | | | | | | | |
| | | | 332,801 | 6,767 | X | X 28-5284 | 4567 |
| 2200 | | | | | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,680 | 1,500 | X | 28-5284 | 1500 |
| | | | 1,859 | 1,660 | X | X 28-5284 | 1660 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 15,213 | 1,250 | X | 28-5284 | 1250 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 2,739 | 243 | X | 28-5284 | 43 |
| 200 | | | | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 77,653,631 | 1,207,677 | X | 28-5284 | 1104998 |
| 9764 92915 | | | | | | | |
| | | | 21,308,891 | 331,398 | X | X 28-5284 | 222976 |
| 84859 23563 | | | | | | | |
| | | | 490,288 | 7,625 | X | 28-1500 | 7625 |
| | | | 414,028 | 6,439 | X | X 28-1500 | 6439 |
| | | | 937,751 | 14,584 | X | 28-4580 | 14078 |
| 506 | | | | | | | |
| | | | 288,707 | 4,490 | X | X 28-4580 | 3650 |
| 840 | | | | | | | |

| | | | | | | | | |
|------------------------------|--------------|-----------|------------------|--------------|---|---|--------------------|------------|
| CAREER EDUCATION CORP 175 | COM | 141665109 | 11,953 | 175 | X | X | 28-5284 | |
| CAREMARK RX INC 601 3490 | COM | 141705103 | 8,911 114,379 | 347 4,454 | X | X | 28-5284 28-5284 | 347 363 |
| CARESCIENCE INC | COM | 141726109 | 1,800 | 2,000 | X | X | 28-5284 | 2000 |
| CARLISLE COS INC 8000 | COM | 142339100 | 909,602 | 21,575 | X | | 28-5284 | 13575 |
| 20200 | | | 1,120,402 | 26,575 | X | X | 28-5284 | 6375 |
| 0 | COLUMN TOTAL | | 113,433,767 | | | | | |
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| 0 | | | | | | | | |

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FILE NO. 28-1235

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FORM 13F

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

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| CARMAX INC 188 251 | COM | 143130102 | 38,682 38,743 | 1,283 1,285 | X | X | 28-5284 28-5284 | 1283 846 | | | | | |
| | | | 2,352 | 78 | X | X | 28-1500 | 78 | | | | | |
| CARNIVAL CORP 6200 47201 | PAIRED CTF | 143658300 | 25,992,525 | 799,524 | X | | 28-5284 | 746123 | | | | | |
| 42773 24301 | | | 5,324,910 | 163,793 | X | X | 28-5284 | 96719 | | | | | |
| 376 | | | 6,502 | 200 | X | X | 28-1500 | 200 | | | | | |
| 300 119 | | | 661,448 | 20,346 | X | | 28-4580 | 19970 | | | | | |
| | | | 64,565 | 1,986 | X | X | 28-4580 | 1567 | | | | | |
| CARPENTER TECHNOLOGY CORP 35800 250250 | COM | 144285103 | 4,462,380 | 286,050 | X | | 28-5284 | | | | | | |
| 2608 155844 | | | 2,474,971 | 158,652 | X | X | 28-5284 | 200 | | | | | |
| CARRIZO OIL & CO INC | COM | 144577103 | 61,000 | 10,000 | X | X | 28-5284 | 10000 | | | | | |
| CASCADE NAT GAS CORP | COM | 147339105 | 8,118 | 425 | X | | 28-5284 | 425 | | | | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 155,025 | 5,300 | X | | 28-1500 | 5300 | | | | | |
| CASTLE ENERGY CORP | COM PAR\$0.50N | 148449309 | 36,375 | 7,500 | X | | 28-5284 | 7500 | | | | | |
| CATALINA MARKETING CORP | COM | 148867104 | 5,295 | 300 | X | | 28-5284 | 300 | | | | | |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 2,012 | 745 | X | X | 28-5284 | 745 | | | | | |
| CATELLUS DEV CORP 1951 | COM | 149111106 | 13,442 42,922 | 611 1,951 | X | X | 28-5284 28-5284 | 611 | | | | | |
| CATERPILLAR INC DEL 4150 26389 | COM | 149123101 | 3,935,607 | 70,708 | X | | 28-5284 | 40169 | | | | | |
| 11308 13823 | | | 5,088,437 | 91,420 | X | X | 28-5284 | 66289 | | | | | |
| | | | 72,080 | 1,295 | X | X | 28-1500 | 1295 | | | | | |
| | | | 77,924 | 1,400 | X | | 28-4580 | 1400 | | | | | |

| | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|-----------------|--------|---|--------------------|--------------|
| | | | 131,525 | 2,363 | X | X | 28-4580 | 2363 |
| CATHAY BANCORP INC | COM | 149150104 | 22,285 | 500 | X | | 28-5284 | 500 |
| CAVALRY BANCORP INC 1500 | COM | 149547101 | 25,470 | 1,500 | X | | 28-1500 | |
| CEDAR FAIR L P 12700 1700 | DEPOSITRY UNIT | 150185106 | 197,400 441,000 | 7,050 15,750 | X X | | 28-5284 28-5284 | 7050 1350 |
| CELL GENESYS INC 2000 | COM | 150921104 | 17,620 17,620 | 2,000 2,000 | X X | | 28-5284 28-5284 | 2000 |
| 0 | COLUMN TOTAL | | 49,418,235 | | | | | |
| 0 | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | |
| PAGE 38 OF 191 | FORM 13F | | | | | | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. |
| AS OF 06/30/03 | | | | | | | | |

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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | VOTING |
| (B) SHARED (C) NONE | | | | | | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | VOTING |
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| <C> | | | | | | | | | | | | | |
| | CELESTICA INC | SUB VTG SHS | 15101Q108 | 3,152 2,994 | 200 190 | X | X | 28-5284 28-5284 | 200 190 | | | | |
| | CELGENE CORP | COM | 151020104 | 18,204 61,742 | 600 2,035 | X | X | 28-5284 28-5284 | 600 135 | | | | |
| 1900 | | | | | | | | | | | | | |
| | CELLTECH GROUP PLC | SPONSORED ADR | 151158102 | 2,357 | 212 | X | X | 28-5284 | 212 | | | | |
| | CEMEX S A | SPON ADR 5 ORD | 151290889 | 5,795 | 260 | X | | 28-5284 | 260 | | | | |
| | CENDANT CORP 32240 44900 | COM | 151313103 | 2,264,242 1,597,486 136,850 | 123,594 87,199 7,470 | X | X | 28-5284 28-5284 28-1500 | 46454 15272 7470 | | | | |
| 5826 | CENTERPOINT ENERGY INC 300 | COM | 15189T107 | 73,277 166,773 | 8,991 20,463 | X | X | 28-5284 28-5284 | 8991 14337 | | | | |
| | CENTERPOINT PPTYS TR | COM | 151895109 | 6,125 | 100 | X | X | 28-5284 | 100 | | | | |
| | CENTEX CORP | COM | 152312104 | 15,558 | 200 | X | X | 28-5284 | 200 | | | | |
| | CENTRAL EUROPEAN EQUITY FD I 1000 | COM | 153436100 | 66,200 | 4,000 | X | X | 28-5284 | 3000 | | | | |
| | CENTRAL SECS CORP 15260 | COM | 155123102 | 383,319 | 20,260 | X | | 28-5284 | 5000 | | | | |
| | CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,933 | 150 | X | | 28-5284 | 150 | | | | |
| | CENTURYTEL INC 144380 | COM | 156700106 | 19,485,437 2,524,604 | 559,123 72,442 | X | X | 28-5284 28-5284 | 414743 69242 | | | | |
| 3200 | | | | 1,300,637 10,455 | 37,321 300 | X | X | 28-1500 28-1500 | 37321 300 | | | | |
| | CEPHALON INC | COM | 156708109 | 408,448 8,210 | 9,950 200 | X | X | 28-5284 28-5284 | 9950 200 | | | | |

| | | | | | | | |
|------------------------|--------------|-----------|------------|--------|---|-----------|-------|
| CHELSEA PPTY GROUP INC | COM | 163421100 | 22,171 | 550 | X | 28-5284 | 550 |
| CHEMICAL FINL CORP | COM | 163731102 | 647,736 | 21,920 | X | 28-1500 | 21920 |
| CHESAPEAKE CORP | COM | 165159104 | 6,555 | 300 | X | 28-5284 | 300 |
| | | | 31,377 | 1,436 | X | X 28-5284 | 1436 |
| 0 | COLUMN TOTAL | | 22,317,478 | | | | |

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 AS OF 06/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5,101 | 505 | X | 28-5284 | 505 | | | | | | |
| 6800 | | | 72,720 | 7,200 | X | X 28-5284 | 400 | | | | | | |
| | | | 35,350 | 3,500 | X | X 28-1500 | 3500 | | | | | | |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,780 | 300 | X | 28-5284 | 300 | | | | | | |
| 3500 | | | 119,780 | 5,300 | X | X 28-5284 | 1800 | | | | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 116,917,648 | 1,619,358 | X | 28-5284 | 1409760 | | | | | | |
| 12320 197278 | | | 137,785,180 | 1,908,382 | X | X 28-5284 | 624016 | | | | | | |
| 265438 1018928 | | | 503,812 | 6,978 | X | 28-1500 | 425 | | | | | | |
| 6553 | | | 2,828,363 | 39,174 | X | 28-4580 | 38797 | | | | | | |
| 377 | | | 1,032,243 | 14,297 | X | X 28-4580 | 12446 | | | | | | |
| 775 1076 | | | | | | | | | | | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 544,320 | 24,000 | X | X 28-5284 | 24000 | | | | | | |
| CHICOS FAS INC | COM | 168615102 | 28,418 | 1,350 | X | 28-5284 | 1350 | | | | | | |
| 15641 | | | 914,433 | 43,441 | X | X 28-5284 | 27800 | | | | | | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 74,444 | 3,700 | X | X 28-5284 | | | | | | | |
| 3700 | | | | | | | | | | | | | |
| CHINA FD INC | COM | 169373107 | 53,199 | 2,300 | X | 28-5284 | 2300 | | | | | | |
| CHIQUITA BRANDS INTL INC | *W EXP 01/01/2 | 170032114 | 419 | 118 | X | X 28-5284 | 118 | | | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 102 | 7 | X | X 28-5284 | 7 | | | | | | |
| | | | 130,500 | 9,000 | X | X 28-1500 | 9000 | | | | | | |
| CHIRON CORP | COM | 170040109 | 236,625 | 5,395 | X | 28-5284 | 4064 | | | | | | |
| 1331 | | | 290,967 | 6,634 | X | X 28-5284 | 874 | | | | | | |
| 5760 | | | | | | | | | | | | | |
| CHITTENDEN CORP | COM | 170228100 | 39,247 | 1,435 | X | 28-5284 | 329 | | | | | | |
| 1106 | | | | | | | | | | | | | |
| CHOICEPOINT INC | COM | 170388102 | 321,278 | 9,307 | X | 28-5284 | 9307 | | | | | | |
| | | | 672,519 | 19,482 | X | X 28-5284 | 13236 | | | | | | |
| 800 5446 | | | 55,232 | 1,600 | X | X 28-1500 | 1600 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|-----------|-------------|---------|---|-----------|--------|
| CHROMAVISION MED SYS INC | COM | 17111P104 | 195,185 | 123,535 | X | 28-5284 | 123535 |
| CHUBB CORP 1650 | COM | 171232101 | 3,616,500 | 60,275 | X | 28-5284 | 58625 |
| 61214 85897 | | | 12,446,100 | 207,435 | X | X 28-5284 | 60324 |
| | | | 9,000 | 150 | X | X 28-1500 | 150 |
| | | | 12,000 | 200 | X | X 28-4580 | 200 |
| 0 | COLUMN TOTAL | | 278,947,465 | | | | |

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FILE NO. 28-1235
PAGE 41 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | |
| (SHARES) | PRINCIPAL | (B) SHARED | | NUMBER | VALUE | (A) SOLE (C) OTH | (A) SOLE |
| NAME OF ISSUER | AMOUNT | (A) SOLE (C) OTH | INSTR V | TITLE OF CLASS | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CHURCH & DWIGHT INC | COM | 171340102 | 130,920 | 4,000 | X | 28-5284 | 4000 |
| 435 | | | 3,090,858 | 94,435 | X | X 28-5284 | 94000 |
| | | | 6,055,050 | 185,000 | X | | 185000 |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,114,135 | 54,984 | X | 28-5284 | 53963 |
| 250 771 | | | 564,446 | 14,680 | X | X 28-5284 | 14680 |
| | | | 884 | 23 | X | 28-1500 | 23 |
| CIBER INC | COM | 17163B102 | 11,078 | 1,578 | X | 28-5284 | 1578 |
| | | | 16,988 | 2,420 | X | X 28-5284 | 2420 |
| CIENA CORP | COM | 171779101 | 30,503 | 5,900 | X | 28-5284 | 5900 |
| 400 4500 | | | 38,759 | 7,497 | X | X 28-5284 | 2597 |
| | | | 4,860 | 940 | X | X 28-1500 | 940 |
| CIGNA INVTS SECS INC | COM | 17179X106 | 1,743 | 100 | X | 28-5284 | 100 |
| CIMA LABS INC | COM | 171796105 | 16,806 | 625 | X | 28-5284 | 625 |
| CIMAREX ENERGY CO | COM | 171798101 | 47,500 | 2,000 | X | 28-5284 | 2000 |
| | | | 154,375 | 6,500 | X | X 28-5284 | 6500 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,089,889 | 162,670 | X | 28-5284 | 157254 |
| 5416 | | | 466,595 | 69,641 | X | X 28-5284 | 47641 |
| 22000 | | | 341,794 | 51,014 | X | X 28-1500 | 51014 |
| CINCINNATI BELL INC NEW | PFD CV DEPI/20 | 171871403 | 24,510 | 600 | X | X 28-5284 | 200 |
| 400 | | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 78,911,868 | 2,130,450 | X | 28-5284 | 1675600 |
| 950 453900 | | | 9,239,554 | 249,448 | X | X 28-5284 | 236997 |
| 200 12251 | | | 1,632,575 | 44,076 | X | 28-1500 | 44076 |
| | | | 1,238,692 | 33,442 | X | X 28-1500 | 33442 |
| CINERGY CORP | COM | 172474108 | 6,904,011 | 187,660 | X | 28-5284 | 183735 |
| 2175 1750 | | | 6,185,208 | 168,122 | X | X 28-5284 | 160255 |
| 2932 4935 | | | 4,874,197 | 132,487 | X | 28-1500 | |
| 132487 | | | 25,753 | 700 | X | 28-4580 | 700 |

| | | | | | | | |
|------------------------|--------------|-----------|-------------|-------|---|-----------|------|
| CIRCOR INTL INC | COM | 17273K109 | 21,663 | 1,215 | X | 28-5284 | 1215 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 39,600 | 4,500 | X | 28-5284 | 4500 |
| 600 800 | | | 36,080 | 4,100 | X | X 28-5284 | 2700 |
| | | | 2,200 | 250 | X | X 28-1500 | 250 |
| 0 | COLUMN TOTAL | | 123,313,094 | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| (SHARES) | PRINCIPAL | CUSIP | FAIR MARKET | (B) SHARED | (A) SOLE | (C) OTH | INSTR | V (A) SOLE |
| NAME OF ISSUER | AMOUNT | NUMBER | VALUE | (A) SOLE (C) OTH | INSTR | V | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | |
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| CISCO SYS INC 158001 211537 762702 311798 32660 651 20175 | COM | 17275R102 | 92,915,457 | 5,533,976 | X | 28-5284 | 5164438 | |
| | | | 62,180,724 | 3,703,438 | X | X 28-5284 | 2628938 | |
| | | | 548,361 | 32,660 | X | 28-1500 | | |
| | | | 2,789,742 | 166,155 | X | 28-4580 | 165504 | |
| | | | 1,292,192 | 76,962 | X | X 28-4580 | 56787 | |
| CIRRUS LOGIC INC 3480 | COM | 172755100 | 1,277 | 320 | X | 28-5284 | 320 | |
| | | | 13,885 | 3,480 | X | X 28-5284 | | |
| | | | 898 | 225 | X | X 28-1500 | 225 | |
| CINTAS CORP 6000 80840 17740 26300 210 | COM | 172908105 | 16,383,930 | 462,431 | X | 28-5284 | 375591 | |
| | | | 10,448,236 | 294,898 | X | X 28-5284 | 250858 | |
| | | | 97,433 | 2,750 | X | X 28-1500 | 2750 | |
| | | | 7,440 | 210 | X | X 28-4580 | | |
| CITIGROUP INC 61090 288352 550614 217133 27734 2251 10903 1709 | COM | 172967101 | 171,283,760 | 4,001,957 | X | 28-5284 | 3652515 | |
| | | | 89,418,744 | 2,089,223 | X | X 28-5284 | 1321476 | |
| | | | 1,187,015 | 27,734 | X | 28-1500 | | |
| | | | 4,540,010 | 106,075 | X | 28-4580 | 103824 | |
| | | | 2,088,255 | 48,791 | X | X 28-4580 | 36179 | |
| CITIGROUP INC | *W EXP 99/99/9 | 172967127 | 847 | 830 | X | 28-5284 | 830 | |
| CITIBANK WEST FSB SAN FRAN C | CONT LITIG REC | 17306J202 | 16,050 | 15,000 | X | 28-5284 | 15000 | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 31,062 | 1,150 | X | 28-5284 | 1150 | |
| | | | 326,821 | 12,100 | X | 28-1500 | 12100 | |
| CITIZENS COMMUNICATIONS CO 15675 | COM | 17453B101 | 197,075 | 15,289 | X | 28-5284 | 15289 | |
| | | | 561,295 | 43,545 | X | X 28-5284 | 27870 | |
| | | | 45,747 | 3,549 | X | X 28-4580 | 3549 | |
| CITRIX SYS INC | COM | 177376100 | 57,517 | 2,825 | X | 28-5284 | 2825 | |
| | | | 131,322 | 6,450 | X | X 28-5284 | 6200 | |

| | | | | | | | | |
|--------------------------|--------------|-----------|-------------|-------|-----|-----------|---------|-----|
| | | | | 8,144 | 400 | X | 28-4580 | 400 |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1,108 | 580 | X | 28-5284 | 530 | |
| 50 | | | 166 | 87 | X | X 28-5284 | 87 | |
| CITY NATL CORP | COM | 178566105 | 44,560 | 1,000 | X | X 28-5284 | 1000 | |
| CLAIRES STORES INC | COM | 179584107 | 12,680 | 500 | X | X 28-5284 | 500 | |
| 0 | COLUMN TOTAL | | 456,631,753 | | | | | |
| 0 | | | | | | | | |
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| FILE NO. | 28-1235 | | | | | | | |
| PAGE | 43 OF | 191 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | |
| AS OF | 06/30/03 | | | | | | | |

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| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| CLAYTON HOMES INC | COM | 184190106 | 11,518,290 | 917,792 | X | 28-5284 | 669870 | | | | | | |
| 247922 | | | | 152,282 | X | X 28-5284 | 12134 | | | | | | |
| | | | | 350,346 | X | 28-1500 | 27916 | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,597,215 | 84,860 | X | 28-5284 | 61740 | | | | | | |
| 1300 21820 | | | | 1,899,242 | X | X 28-5284 | 25163 | | | | | | |
| 14161 5480 | | | | 173,799 | X | X 28-1500 | 4100 | | | | | | |
| | | | | 85,289 | X | 28-4580 | 2012 | | | | | | |
| | | | | 16,956 | X | X 28-4580 | 400 | | | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10,692 | 599 | X | 28-5284 | 599 | | | | | | |
| CLOROX CO DEL | COM | 189054109 | 9,122,025 | 213,881 | X | 28-5284 | 185781 | | | | | | |
| 200 27900 | | | | 5,321,654 | X | X 28-5284 | 110246 | | | | | | |
| 7979 6550 | | | | 81,035 | X | 28-1500 | | | | | | | |
| 1900 | | | | 281,490 | X | X 28-4580 | 6600 | | | | | | |
| COACH INC | COM | 189754104 | 1,135,316 | 22,825 | X | 28-5284 | 22825 | | | | | | |
| 15354 41 | | | | 1,967,665 | X | X 28-5284 | 24164 | | | | | | |
| COBALT CORP | COM | 19074W100 | 127,636 | 6,211 | X | X 28-5284 | | | | | | | |
| 6211 | | | | | | | | | | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 5,460 | 100 | X | X 28-5284 | 100 | | | | | | |
| COCA COLA CO | COM | 191216100 | 101,511,572 | 2,187,278 | X | 28-5284 | 1872517 | | | | | | |
| 63305 251456 | | | | 89,187,257 | X | X 28-5284 | 1302896 | | | | | | |
| 509305 109524 | | | | 945,697 | X | 28-1500 | 600 | | | | | | |
| 19777 | | | | 4,909,203 | X | 28-4580 | 88079 | | | | | | |
| 17700 | | | | 3,449,423 | X | X 28-4580 | 61807 | | | | | | |
| 9318 3200 | | | | | | | | | | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 343,489 | 18,925 | X | 28-5284 | 18925 | | | | | | |
| 1000 | | | | 18,150 | X | X 28-5284 | | | | | | | |

| | | | | | | | | |
|------------------------------|----------------|-----------|-------------|--------|---|---|---------|-------|
| | | | 14,974 | 825 | X | X | 28-1500 | 825 |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 15,050 | 700 | X | | 28-5284 | 700 |
| COGNEX CORP | COM | 192422103 | 3,684 | 165 | X | X | 28-5284 | 165 |
| COGNOS INC 3200 | COM | 19244C109 | 492,128 | 18,200 | X | X | 28-5284 | 15000 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 100,292 | 4,112 | X | | 28-5284 | 4112 |
| 585 | | | 612,774 | 25,124 | X | X | 28-5284 | 24539 |
| 0 | COLUMN TOTAL | | 26,707 | 1,095 | X | X | 28-4580 | 1095 |
| 0 | | | 237,476,792 | | | | | |
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AS OF 06/30/03
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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | VOTING | |
| ITEM 1: | PRINCIPAL | (B) SHARED | | NUMBER | VALUE | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | | | | | | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
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| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 153,396 | 9,852 | X | X | 28-1500 | 9852 |
| COHERENT INC | COM | 192479103 | 24,270 | 1,000 | X | | 28-5284 | 1000 |
| COLDWATER CREEK INC | COM | 193068103 | 2,763 | 225 | X | | 28-5284 | 225 |
| COLE NATIONAL CORP NEW | CL A | 193290103 | 5,634 | 450 | X | | 28-5284 | 450 |
| 7000 | | | 92,648 | 7,400 | X | X | 28-5284 | 400 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 101,006,502 | 1,742,994 | X | | 28-5284 | 1454311 |
| 23097 265586 | | | 43,604,941 | 752,458 | X | X | 28-5284 | 429119 |
| 270047 53292 | | | 278,971 | 4,814 | X | X | 28-1500 | 4814 |
| 715 | | | 1,729,112 | 29,838 | X | | 28-4580 | 29123 |
| 4990 237 | | | 546,295 | 9,427 | X | X | 28-4580 | 4200 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 40,625 | 2,929 | X | | 28-5284 | 2929 |
| 1000 | | | 443,840 | 32,000 | X | X | 28-5284 | 31000 |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 248,186 | 37,891 | X | | 28-5284 | 37891 |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 2,955 | 500 | X | X | 28-5284 | 500 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 204,102 | 5,800 | X | X | 28-5284 | 1200 |
| 4600 | | | | | | | | |
| COLUMBIA BANCORP | COM | 197227101 | 273,714 | 11,400 | X | X | 28-5284 | |
| 11400 | | | | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 41,061,097 | 1,360,540 | X | | 28-5284 | 1189310 |
| 27137 144093 | | | 14,001,106 | 463,920 | X | X | 28-5284 | 309784 |
| 125961 28175 | | | 438,968 | 14,545 | X | | 28-1500 | 14545 |
| 10394 | | | 63,650 | 2,109 | X | X | 28-1500 | 2109 |
| | | | 1,417,796 | 46,978 | X | | 28-4580 | 36584 |
| | | | 391,254 | 12,964 | X | X | 28-4580 | 11624 |

1170 170

| | | | | | | | |
|---------------------------------|----------|-----------|-------------|-----------|---|-----------|---------|
| COMCAST CORP NEW 11117 23170 | CL A SPL | 20030N200 | 219,602,091 | 7,575,098 | X | 28-5284 | 7540811 |
| 58103 3857781 | | | 117,106,294 | 4,039,541 | X | X 28-5284 | 123657 |
| | | | 5,073 | 175 | X | X 28-1500 | 175 |
| | | | 58,560 | 2,020 | X | 28-4580 | 2020 |
| | | | 24,352 | 840 | X | X 28-4580 | 600 |

240

| | | | | | | | |
|---------------------|-----|-----------|---------|--------|---|-----------|-------|
| COMERICA INC 949 | COM | 200340107 | 518,243 | 11,145 | X | 28-5284 | 10196 |
| 525 7487 | | | 739,908 | 15,912 | X | X 28-5284 | 7900 |
| | | | 330,150 | 7,100 | X | 28-1500 | 7100 |
| | | | 48,035 | 1,033 | X | X 28-1500 | 1033 |

0 COLUMN TOTAL

544,464,531

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AS OF 06/30/03

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED (C) OTH | | |
| COMM BANCORP INC | | COM | 200468106 | 871,392 | 25,040 | X | 28-5284 | 25040 |
| COMMERCE BANCORP INC NJ 300 300 | | COM | 200519106 | 483,599 | 13,035 | X | 28-5284 | 12435 |
| | | | | 344,585 | 9,288 | X | X 28-5284 | 8688 |
| 600 | | | | | | | | |
| COMMERCE BANCSHARES INC | | COM | 200525103 | 82,627 | 2,123 | X | 28-5284 | 2123 |
| | | | | 399,202 | 10,257 | X | X 28-5284 | |
| 10257 | | | | | | | | |
| COMMERCE GROUP INC MASS | | COM | 200641108 | 7,240 | 200 | X | 28-5284 | 200 |
| COMMERCE ONE INC DEL 100 | | COM NEW | 200693208 | 235 | 100 | X | 28-5284 | |
| | | | | 188 | 80 | X | X 28-5284 | 60 |
| 20 | | | | | | | | |
| COMMERCIAL BANKSHARES INC | | COM | 201607108 | 409,200 | 13,750 | X | 28-1500 | 13750 |
| COMMONWEALTH INDS INC DEL | | COM | 203004106 | 45,595 | 9,326 | X | 28-5284 | 9326 |
| COMMONWEALTH TEL ENTERPRISES 2000 | | COM | 203349105 | 234,288 | 5,332 | X | 28-5284 | 3332 |
| | | | | 73,204 | 1,666 | X | X 28-5284 | |
| 1666 | | | | | | | | |
| COMMONWEALTH TEL ENTERPRISES | | CL B | 203349204 | 19,148 | 400 | X | 28-5284 | 400 |
| COMMUNITY BANCSHARES INC S C | | COM | 20343F100 | 24,225 | 1,500 | X | X 28-5284 | 1500 |
| COMMUNITY BK SYS INC | | COM | 203607106 | 385,548 | 10,146 | X | 28-5284 | 10146 |
| | | | | 15,200 | 400 | X | X 28-5284 | 400 |
| | | | | 482,600 | 12,700 | X | 28-1500 | 12700 |
| COMMUNITY BKS INC MILLERSBUR | | COM | 203628102 | 48,399 | 1,644 | X | 28-5284 | 1644 |
| | | | | 46,368 | 1,575 | X | X 28-5284 | 1575 |
| COMMUNITY CAP CORP S C | | COM | 20363C102 | 21,247 | 1,323 | X | 28-5284 | |

1323

| | | | | | | | | |
|--------------------------------------|-----|-----------|--------------|-----------|---|---|---------|-------|
| COMMUNITY HEALTH SYS INC NEW 3850 | COM | 203668108 | 74,267 | 3,850 | X | X | 28-5284 | |
| COMMUNITY TR BANCORP INC 15263 | COM | 204149108 | 1,257,302 | 48,062 | X | | 28-5284 | 32799 |
| | | | 24,198 | 925 | X | X | 28-5284 | 925 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 86,825 | 2,500 | X | | 28-5284 | 2500 |
| | | | 402,868 | 11,600 | X | X | 28-5284 | 11600 |
| COMPUCOM SYS INC | COM | 204780100 | 2,275 | 500 | X | | 28-5284 | 500 |
| 0 0 0 0 | | | COLUMN TOTAL | 5,841,825 | | | | |

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AS OF 06/30/03
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| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| NAME OF ISSUER | TITLE OF CLASS | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | |
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| COMPUTER ASSOC INTL INC 5130 | COM | 204912109 | 300,891 | 13,505 | X | 28-5284 | 13505 |
| | | | 246,751 | 11,075 | X | X 28-5284 | 5945 |
| COMPUTER SCIENCES CORP 1500 | COM | 205363104 | 162,391 | 4,260 | X | 28-5284 | 2760 |
| 3278 360 | | | 425,610 | 11,165 | X | X 28-5284 | 7527 |
| | | | 24,778 | 650 | X | X 28-4580 | 650 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 279 | 50 | X | 28-5284 | 50 |
| COMPUWARE CORP | COM | 205638109 | 5,720 | 1,000 | X | 28-5284 | 1000 |
| COMSTOCK RES INC 3000 | COM NEW | 205768203 | 41,040 | 3,000 | X | X 28-5284 | |
| COMTECH TELECOMMUNICATIONS C 1100 | COM NEW | 205826209 | 200,149 | 7,100 | X | 28-5284 | 7100 |
| | | | 31,009 | 1,100 | X | X 28-5284 | |
| COMVERSE TECHNOLOGY INC 144779 | COM PAR \$0.10 | 205862402 | 83,606 | 5,570 | X | 28-5284 | 5570 |
| | | | 2,185,141 | 145,579 | X | X 28-5284 | 800 |
| | | | 7,295 | 486 | X | X 28-1500 | 486 |
| CONAGRA FOODS INC 6000 3200 | COM | 205887102 | 9,721,902 | 411,945 | X | 28-5284 | 402745 |
| 44341 2210 | | | 3,864,028 | 163,730 | X | X 28-5284 | 117179 |
| | | | 5,735 | 243 | X | X 28-1500 | 243 |
| | | | 62,776 | 2,660 | X | 28-4580 | 2660 |
| | | | 25,960 | 1,100 | X | X 28-4580 | 1100 |
| CONCORD EFS INC 500 1500 | COM | 206197105 | 674,838 | 45,845 | X | 28-5284 | 43845 |
| 8925 4565 | | | 422,685 | 28,715 | X | X 28-5284 | 15225 |
| | | | 6,624 | 450 | X | X 28-1500 | 450 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 118,044 | 11,676 | X | 28-5284 | 11676 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 45,530 | 15,700 | X | 28-5284 | 15700 |

| | | | | | | | |
|-------------------------|---------|-----------|-------------------|-----------------|--------|----------------------|---------------|
| COOPER COS INC | COM NEW | 216648402 | 44,645 813,096 | 1,284 23,385 | X X | 28-5284 X 28-5284 | 1284 23385 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,639 512,749 | 150 29,150 | X X | 28-5284 X 28-5284 | 150 28850 |
| 300 | | | | | | | |
| COORS ADOLPH CO | CL B | 217016104 | 44,327 82,482 | 905 1,684 | X X | 28-5284 X 28-5284 | 905 1184 |
| 500 | | | | | | | |
| COPPER MTN NETWORKS INC | COM NEW | 217510205 | 1,080 | 100 | X | 28-5284 | 100 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| COLUMN TOTAL | | | 65,643,117 | | | | |

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FORM 13F

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

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ITEM 8:

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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COREL CORPORATION

3500

CORILLIAN CORP

1825

CORINTHIAN COLLEGES INC

106

CORN PRODS INTL INC

10250

CORNING INC

3500 7700

318754 305436

CORPORATE EXECUTIVE BRD CO

2025

CORPORATE HIGH YIELD FD III

1493

CORPORATE HIGH YIELD FD V IN

6000

CORPORATE OFFICE PPTYS TR

39

CORRECTIONS CORP AMER NEW

CORUS BANKSHARES INC

CORVIS CORP

COM NEW

COM

COM

COM

COM

ITEM 5: ITEM 6: INVESTMENT

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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| | | | | | |
|-----------|--------------|--------------|--------|----------------------|-----|
| 21868Q109 | 103 3,605 | 100 3,500 | X X | 28-5284 X 28-5284 | 100 |
|-----------|--------------|--------------|--------|----------------------|-----|

| | | | | | |
|-----------|-------|-------|---|---------|------|
| 218725109 | 8,500 | 5,000 | X | 28-5284 | 5000 |
|-----------|-------|-------|---|---------|------|

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|-----------|---------|--------|---|-----------|-------|
| 218868107 | 764,506 | 15,825 | X | X 28-5284 | 14000 |
|-----------|---------|--------|---|-----------|-------|

| | | | | | |
|-----------|--------------------|-----------------|--------|----------------------|--------------|
| 219023108 | 106,036 576,576 | 3,531 19,200 | X X | 28-5284 X 28-5284 | 3425 8950 |
|-----------|--------------------|-----------------|--------|----------------------|--------------|

| | | | | | |
|-----------|-----------------------------|--------------------------|-------------|-------------------------------------|-----------------------|
| 219350105 | 3,331,641 6,801,867 | 450,831 920,415 | X X | 28-5284 X 28-5284 | 439631 296225 |
| | 10,900 21,667 139,959 | 1,475 2,932 18,939 | X X X | X 28-1500 X 28-4580 X 28-4580 | 1475 2932 18939 |

| | | | | | |
|-----------|--------|-------|---|-----------|-----|
| 21988R102 | 88,784 | 2,175 | X | X 28-5284 | 150 |
|-----------|--------|-------|---|-----------|-----|

| | | | | | |
|-----------|------------------|----------------|--------|----------------------|------|
| 219925104 | 17,040 12,720 | 2,000 1,493 | X X | 28-5284 X 28-5284 | 2000 |
|-----------|------------------|----------------|--------|----------------------|------|

| | | | | | |
|-----------|------------------|----------------|--------|----------------------|--------------|
| 219931102 | 28,909 22,530 | 1,926 1,501 | X X | 28-5284 X 28-5284 | 1926 1501 |
|-----------|------------------|----------------|--------|----------------------|--------------|

| | | | | | |
|-----------|---------|-------|---|-----------|--|
| 22002T108 | 101,580 | 6,000 | X | X 28-5284 | |
|-----------|---------|-------|---|-----------|--|

| | | | | | |
|-----------|------------------|------------|--------|----------------------|------------|
| 22025Y407 | 12,336 13,349 | 487 527 | X X | 28-5284 X 28-1500 | 448 527 |
|-----------|------------------|------------|--------|----------------------|------------|

| | | | | | |
|-----------|-----------|--------|---|---------|-------|
| 220873103 | 1,809,688 | 37,600 | X | 28-1500 | 37600 |
|-----------|-----------|--------|---|---------|-------|

| | | | | | |
|-----------|-----------------|-----------------|--------|----------------------|--------------|
| 221009103 | 1,450 23,780 | 1,000 16,400 | X X | 28-5284 X 28-5284 | 1000 2800 |
|-----------|-----------------|-----------------|--------|----------------------|--------------|

13600

| | | | | | | | | |
|-------------------------------------|-----|-----------|------------|---------|---|---|---------|--------|
| COSI INC | COM | 22122P101 | 39,900 | 30,000 | X | X | 28-5284 | 30000 |
| COSTCO WHSL CORP NEW 5115 212565 | COM | 22160K105 | 33,438,455 | 913,619 | X | | 28-5284 | 695939 |
| | | | 8,757,099 | 239,265 | X | X | 28-5284 | 185225 |
| 39550 14490 | | | 959,176 | 26,207 | X | | 28-1500 | 26207 |
| | | | 247,343 | 6,758 | X | X | 28-1500 | 6758 |
| | | | 96,295 | 2,631 | X | | 28-4580 | 2631 |
| | | | 37,332 | 1,020 | X | X | 28-4580 | 500 |

520
0 COLUMN TOTAL 57,473,126

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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | MANAGERS | MANAGERS | MANAGERS | MANAGERS |
| (SHARES) | PRINCIPAL | (B) SHARED | MANAGERS | NUMBER | VALUE | (A) SOLE (C) OTH | INST R | V | (A) SOLE | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | AMOUNT | (A) SOLE (C) OTH | INST R | TITLE OF CLASS | AMOUNT | (A) SOLE (C) OTH | INST R | V | (A) SOLE | (A) SOLE |
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| COTT CORP QUE | 5,000 | X | 28-5284 | 22163N106 | 103,450 | X | 28-5284 | 5000 | | |
| | 23,000 | X | 28-5284 | | 475,870 | X | 28-5284 | 23000 | | |
| COUNTRYWIDE FINANCIAL CORP 5002 44569 | 401,195 | X | 28-5284 | 222372104 | 27,911,136 | X | 28-5284 | 351624 | | |
| 21420 7755 | 73,739 | X | 28-5284 | | 5,130,022 | X | 28-5284 | 44564 | | |
| | 300 | X | 28-1500 | | 20,871 | X | 28-1500 | 300 | | |
| | 10,531 | X | 28-4580 | | 732,642 | X | 28-4580 | 10199 | | |
| 332 | 2,586 | X | 28-4580 | | 179,908 | X | 28-4580 | 2392 | | |
| 194 | | | | | | | | | | |
| COURIER CORP | 100 | X | 28-5284 | 222660102 | 5,150 | X | 28-5284 | 100 | | |
| COUSINS PPTYS INC | 225 | X | 28-5284 | 222795106 | 6,278 | X | 28-5284 | 225 | | |
| COVANCE INC | 3,162 | X | 28-5284 | 222816100 | 57,232 | X | 28-5284 | 3162 | | |
| 1244 100 | 3,738 | X | 28-5284 | | 67,658 | X | 28-5284 | 2394 | | |
| COVENTRY HEALTH CARE INC | 250 | X | 28-5284 | 222862104 | 11,540 | X | 28-5284 | 250 | | |
| COVISTA COMMUNICATIONS INC 293 | 293 | X | 28-5284 | 223574104 | 917 | X | 28-5284 | | | |
| COX COMMUNICATIONS INC NEW 982 | 7,550 | X | 28-5284 | 224044107 | 240,845 | X | 28-5284 | 6568 | | |
| 2860 21616 | 24,506 | X | 28-5284 | | 781,741 | X | 28-5284 | 30 | | |
| COX RADIO INC | 348 | X | 28-5284 | 224051102 | 8,042 | X | 28-5284 | 348 | | |
| CRANE CO | 2,399 | X | 28-5284 | 224399105 | 54,289 | X | 28-5284 | 2399 | | |
| 90 8000 | 11,590 | X | 28-5284 | | 262,282 | X | 28-5284 | 3500 | | |
| CRAWFORD & CO | 135 | X | 28-5284 | 224633107 | 663 | X | 28-5284 | 135 | | |
| CRAWFORD & CO | 75 | X | 28-5284 | 224633206 | 364 | X | 28-5284 | 75 | | |
| CREDIT SUISSE ASSET MGMT INC | 20,570 | X | 28-5284 | 224916106 | 94,005 | X | 28-5284 | 20570 | | |

| | | | | | | | |
|--------------------------------------|--------------|-----------|------------|--------|---|-----------|-------|
| CRAY INC 1000 | COM | 225223106 | 7,900 | 1,000 | X | 28-5284 | |
| | | | 434,500 | 55,000 | X | X 28-5284 | 55000 |
| CREDIT SUISSE HIGH YLD BND F 1500 | SH BEN INT | 22544F103 | 7,230 | 1,500 | X | 28-5284 | |
| | | | 5,302 | 1,100 | X | X 28-1500 | 1100 |
| CREE INC 400 | COM | 225447101 | 82,875 | 5,100 | X | 28-5284 | 5100 |
| | | | 19,500 | 1,200 | X | X 28-5284 | 800 |
| 0 | COLUMN TOTAL | | 36,702,212 | | | | |

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FILE NO. 28-1235
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AS OF 06/30/03
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|---|---------------------------|-------------------------|------------------------------|---------------------------------------|---------------------------------------|--|-------------------------------|-------------------------------|
| CRESCENT BKG CO | COM | 225646108 | 452,949 | 17,300 | | X | 28-1500 | 17300 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 149,075 26,576 | 8,975 1,600 | | X X | 28-5284 28-5284 | 8975 |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 120,467 | 5,526 | | X | X 28-5284 | 5526 |
| CRIIMI MAE INC | PFD B CONV \$25 | 226603207 | 11,565 | 450 | | X | 28-5284 | 450 |
| CRIIMI MAE INC | COM NEW | 226603504 | 175 | 16 | | X | 28-5284 | 16 |
| CROMPTON CORP | COM | 227116100 | 2,305 3,906 | 327 554 | | X X | 28-5284 28-5284 | 327 554 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,632 | 200 | | X | 28-5284 | 200 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 47,240 | 2,000 | | X | 28-5284 | 2000 |
| CROWN AMERN RLTY TR | SH BEN INT | 228186102 | 138,009 83,772 8,592 | 12,850 7,800 800 | | X X X | 28-5284 28-5284 28-1500 | 12850 7800 800 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4,071,449 176,768 | 523,996 22,750 | | X X | 28-5284 28-5284 | 523996 300 |
| CROWN HOLDINGS INC | COM | 228368106 | 526,839 5,355 | 73,787 750 | | X X | 28-5284 28-5284 | 73787 450 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 5,875 9,325 | 315 500 | | X X | 28-5284 28-4580 | 500 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 540 | 50 | | X | 28-5284 | 50 |
| CUMMINS INC | COM | 231021106 | 31,583 | 880 | | X | 28-5284 | 880 |
| CUMULUS MEDIA INC | CL A | 231082108 | 65,057 | 3,466 | | X | 28-5284 | 3466 |
| CURAGEN CORP | COM | 23126R101 | 5,310 | 1,000 | | X | X 28-5284 | 1000 |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 135,280 | 8,000 | | X | X 28-5284 | 8000 |

0 COLUMN TOTAL 6,087,784

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AS OF 06/30/03
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE |
| | (B) SHARED (C) NONE | | | | | | | |
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| 200 | CURTISS WRIGHT CORP | COM | 231561101 | 15,800 12,640 | 250 200 | X X | 28-5284 X 28-5284 | 250 |
| 967 | CURTISS WRIGHT CORP | CL B | 231561408 | 2,056 60,244 | 33 967 | X X | 28-5284 X 28-5284 | 33 |
| 2500 | CYBERSOURCE CORP | COM | 23251J106 | 2,740 | 1,000 | X | 28-5284 | 1000 |
| 1000 | CYBERONICS INC | COM | 23251P102 | 53,900 | 2,500 | X | 28-5284 | |
| 7000 | CYBEX INTL INC | COM | 23252E106 | 280 | 200 | X | 28-5284 | 200 |
| 136 | CYMER INC | COM | 232572107 | 32,070 | 1,000 | X | X 28-5284 | |
| 780 | CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 69,600 452,400 | 5,800 37,700 | X X | 28-5284 X 28-5284 | 5800 30700 |
| 136 | CYTEC INDS INC | COM | 232820100 | 2,839 126,277 | 84 3,736 | X X | 28-5284 X 28-5284 | 84 2820 |
| | | | | 46,340 | 1,371 | X | X 28-4580 | 1371 |
| | CYTOGEN CORP | COM NEW | 232824300 | 1,833 | 220 | X | 28-5284 | 220 |
| 220 | D & E COMMUNICATIONS INC | COM | 232860106 | 2,499 | 220 | X | X 28-5284 | |
| | D & K HEALTHCARE RES INC | COM | 232861104 | 86,478 | 5,358 | X | 28-5284 | 5358 |
| 2075 | CYTYC CORP | COM | 232946103 | 12,660 21,891 | 1,200 2,075 | X X | 28-5284 X 28-5284 | 1200 |
| | | | | 12,660 | 1,200 | X | X 28-1500 | 1200 |
| 1800 | DNP SELECT INCOME FD | COM | 23325P104 | 979,670 176,431 | 90,126 16,231 | X X | 28-5284 X 28-5284 | 90126 14431 |
| 46428 | | | | 504,672 | 46,428 | X | 28-1500 | |
| 11700 | DPAC TECHNOLOGIES CORP | COM | 233269109 | 60,000 14,040 | 50,000 11,700 | X X | 28-5284 X 28-5284 | 50000 |
| 200 | DQE INC | COM | 23329J104 | 308,814 | 20,492 | X | 28-5284 | 18946 |
| 10056 | | | | 705,035 | 46,784 | X | X 28-5284 | 11699 |
| | | | | 45,210 | 3,000 | X | 28-4580 | 3000 |
| 0 | COLUMN TOTAL | | | 3,809,079 | | | | |

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AS OF 06/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| DPL INC | COM | 233293109 | 1,168,019 | 73,276 | X | 28-5284 | 73201 | | | | | | |
| 75 | | | 251,438 | 15,774 | X | X 28-5284 | 9924 | | | | | | |
| 1850 | 4000 | | 239,100 | 15,000 | X | X 28-1500 | 15000 | | | | | | |
| D R HORTON INC | COM | 23331A109 | 110,995 | 3,950 | X | 28-5284 | 3950 | | | | | | |
| 6472 | | | 687,663 | 24,472 | X | X 28-5284 | 18000 | | | | | | |
| DST SYS INC DEL | COM | 233326107 | 8,360 | 220 | X | 28-5284 | 220 | | | | | | |
| 2200 | | | 83,600 | 2,200 | X | X 28-5284 | | | | | | | |
| DTE ENERGY CO | COM | 233331107 | 353,942 | 9,160 | X | 28-5284 | 7917 | | | | | | |
| 1243 | | | 310,472 | 8,035 | X | X 28-5284 | 2700 | | | | | | |
| 504 | 4831 | | 18,354 | 475 | X | X 28-4580 | 475 | | | | | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 96,917 | 5,856 | X | 28-5284 | 5156 | | | | | | |
| 700 | | | 8,275 | 500 | X | 28-4580 | 500 | | | | | | |
| DANA CORP | COM | 235811106 | 47,731 | 4,129 | X | 28-5284 | 3229 | | | | | | |
| 900 | | | 163,990 | 14,186 | X | X 28-5284 | 3186 | | | | | | |
| 9000 | 2000 | | | | | | | | | | | | |
| DANAHER CORP DEL | COM | 235851102 | 5,409,907 | 79,499 | X | 28-5284 | 61994 | | | | | | |
| 770 | 16735 | | 4,146,695 | 60,936 | X | X 28-5284 | 26087 | | | | | | |
| 25025 | 9824 | | 118,611 | 1,743 | X | 28-4580 | 1743 | | | | | | |
| 150 | | | 37,428 | 550 | X | X 28-4580 | 400 | | | | | | |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 5,030 | 1,300 | X | X 28-1500 | 1300 | | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,662,325 | 87,583 | X | 28-5284 | 87583 | | | | | | |
| 900 | 54657 | | 1,588,000 | 83,667 | X | X 28-5284 | 28110 | | | | | | |
| | | | 9,490 | 500 | X | 28-4580 | 500 | | | | | | |
| DATASCOPE CORP | COM | 238113104 | 11,616 | 400 | X | X 28-5284 | | | | | | | |
| 400 | | | | | | | | | | | | | |
| DAUGHERTY RES INC | COM | 238215107 | 43,575 | 10,500 | X | 28-5284 | | | | | | | |
| 10500 | | | | | | | | | | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 744,030 | 23,620 | X | 28-5284 | 23283 | | | | | | |
| 337 | | | 724,815 | 23,010 | X | X 28-5284 | 18486 | | | | | | |
| 4344 | 180 | | | | | | | | | | | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 26,483 | 3,906 | X | 28-5284 | 3906 | | | | | | |
| | | | 136,827 | 20,181 | X | X 28-5284 | 20181 | | | | | | |
| | | | 10,848 | 1,600 | X | X 28-1500 | 1600 | | | | | | |

| | | | | | | | |
|---------------------|--------------|-----------|------------|-------|---|---------|------|
| DECODE GENETICS INC | COM | 243586104 | 6,300 | 2,000 | X | 28-5284 | 2000 |
| 0 | COLUMN TOTAL | | 18,230,836 | | | | |
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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | 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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| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 2,856 | 570 | X X 28-5284 | 570 |
| DEERE & CO | COM | 244199105 | 1,330,556 | 29,115 | X 28-5284 | 28815 |
| 300 | | | 1,602,973 | 35,076 | X X 28-5284 | 20416 |
| 3925 10735 | | | 3,108 | 68 | X X 28-1500 | 68 |
| DEL LABS INC | COM | 245091103 | 23,500 | 1,000 | X X 28-5284 | |
| 1000 | | | | | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 2,205,518 | 249,493 | X 28-5284 | 234807 |
| 11405 3281 | | | 3,095,998 | 350,226 | X X 28-5284 | 228966 |
| 89092 32168 | | | 301 | 34 | X 28-1500 | |
| 34 | | | 103,207 | 11,675 | X 28-4580 | 11675 |
| 44 | | | 119,446 | 13,512 | X X 28-4580 | 13468 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 18,428 | 1,423 | X 28-5284 | 1423 |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 8,610 | 700 | X X 28-5284 | 700 |
| DELL COMPUTER CORP | COM | 247025109 | 79,309,651 | 2,490,881 | X 28-5284 | 2315065 |
| 21668 154148 | | | 25,226,959 | 792,304 | X X 28-5284 | 513983 |
| 202544 75777 | | | 520,998 | 16,363 | X X 28-1500 | 16363 |
| 1056 | | | 1,415,224 | 44,448 | X 28-4580 | 43392 |
| 2740 377 | | | 853,121 | 26,794 | X X 28-4580 | 23677 |
| DELPHI CORP | COM | 247126105 | 369,813 | 42,852 | X 28-5284 | 38643 |
| 659 3550 | | | 599,026 | 69,412 | X X 28-5284 | 30936 |
| 30979 7497 | | | 13,851 | 1,605 | X 28-4580 | 1605 |
| | | | 5,765 | 668 | X X 28-4580 | 668 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 10,129 | 690 | X 28-5284 | 690 |
| 5315 | | | 78,465 | 5,345 | X X 28-5284 | 30 |
| | | | 22,020 | 1,500 | X X 28-1500 | 1500 |
| DELTA NAT GAS INC | COM | 247748106 | 35,235 | 1,500 | X 28-5284 | 1500 |
| 1871 | | | 8,222 | 350 | X X 28-5284 | 350 |
| | | | 110,943 | 4,723 | X 28-1500 | 2852 |
| DELUXE CORP | COM | 248019101 | 85,120 | 1,900 | X 28-5284 | 1900 |
| | | | 62,138 | 1,387 | X X 28-5284 | 855 |

| | | | | | | | |
|-------------------|--------------|-----------|-------------|-----|---|---|---------|
| DENDRITE INTL INC | COM | 248239105 | 5,653 | 442 | X | X | 28-5284 |
| 442 | | | | | | | |
| 0 | COLUMN TOTAL | | 117,246,834 | | | | |
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| AUTHORITY | (SHARES) | 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 | | | | | | | | |
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| DENTSPLY INTL INC NEW | COM | 249030107 | 12,288 | 300 | X | 28-5284 | 300 | |
| 1520 | | | 70,451 | 1,720 | X | X 28-5284 | 200 | |
| DEPARTMENT 56 INC | COM | 249509100 | 3,066 | 200 | X | X 28-5284 | 200 | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 57,046 | 3,753 | X | 28-5284 | 3753 | |
| 1707 | | | 47,226 | 3,107 | X | X 28-5284 | 1400 | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 204,768 | 7,200 | X | 28-5284 | 7200 | |
| 1400 | 142 | | 43,854 | 1,542 | X | X 28-5284 | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 198,167 | 3,711 | X | 28-5284 | 3311 | |
| 400 | | | 848,846 | 15,896 | X | X 28-5284 | 3310 | |
| 8868 | 3718 | | 4,806 | 90 | X | X 28-1500 | 90 | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 51,593 | 1,179 | X | 28-5284 | 1179 | |
| 3695 | | | 168,345 | 3,847 | X | X 28-5284 | 152 | |
| | | | 175,040 | 4,000 | X | X 28-1500 | 4000 | |
| DIAL CORP NEW | COM | 25247D101 | 322,637 | 16,588 | X | 28-5284 | 14044 | |
| 2544 | | | 68,834 | 3,539 | X | X 28-5284 | 379 | |
| 500 | 2660 | | | | | | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 22,606 | 1,077 | X | 28-5284 | 1077 | |
| DIAMONDCLUSTER INTL INC | CL A | 25278P106 | 5,064 | 1,395 | X | 28-5284 | 1395 | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 6,280,393 | 69,852 | X | 28-5284 | 53263 | |
| 5018 | 11571 | | 3,041,116 | 33,824 | X | X 28-5284 | 21871 | |
| 11953 | | | 62,038 | 690 | X | X 28-1500 | 690 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 161,392 | 4,400 | X | X 28-5284 | 400 | |
| 4000 | | | | | | | | |
| DIEBOLD INC | COM | 253651103 | 31,875 | 737 | X | 28-5284 | 737 | |
| 2160 | | | 165,302 | 3,822 | X | X 28-5284 | 1662 | |
| | | | 34,600 | 800 | X | X 28-4580 | 800 | |
| DIGENE CORP | COM | 253752109 | 5,468 | 200 | X | X 28-5284 | 200 | |
| DIGI INTL INC | COM | 253798102 | 22,724 | 4,000 | X | 28-5284 | 4000 | |

DOMINION RES BLACK WARRIOR T UNITS BEN INT 25746Q108 55,440 2,100 X 28-5284 2100
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| 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 | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
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| 12115 | DOMINION RES INC VA NEW 58152 | COM | 25746U109 | 19,434,862 | 302,394 | X | 28-5284 | 232127 |
| 124825 | 24794 | | | 28,840,713 | 448,743 | X | X 28-5284 | 299124 |
| | | | | 134,774 | 2,097 | X | X 28-1500 | 2097 |
| | | | | 391,597 | 6,093 | X | 28-4580 | 6093 |
| | | | | 525,921 | 8,183 | X | X 28-4580 | 6433 |
| 1750 | | | | | | | | |
| 24300 | DONALDSON INC | COM | 257651109 | 1,930,108 | 43,422 | X | 28-5284 | 19122 |
| 900 | | | | 44,450 | 1,000 | X | X 28-5284 | 100 |
| | | | | 237,808 | 5,350 | X | X 28-1500 | 5350 |
| 31085 | DONNELLEY R R & SONS CO 8800 | COM | 257867101 | 651,749 | 24,933 | X | 28-5284 | 24933 |
| | | | | 1,117,982 | 42,769 | X | X 28-5284 | 2884 |
| 947 | DORAL FINL CORP | COM | 25811P100 | 69,074 | 1,547 | X | X 28-5284 | 600 |
| | | | | 267,900 | 6,000 | X | X 28-4580 | 6000 |
| | DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 17,569 | 1,000 | X | X 28-5284 | 1000 |
| 5000 | DOUBLECLICK INC | COM | 258609304 | 7,400 | 800 | X | 28-5284 | 800 |
| | | | | 46,620 | 5,040 | X | X 28-5284 | 40 |
| 2800 | DOVER CORP 285740 | COM | 260003108 | 32,482,362 | 1,084,191 | X | 28-5284 | 795651 |
| 46897 | 13900 | | | 7,926,577 | 264,572 | X | X 28-5284 | 203775 |
| 19860 | | | | 1,581,379 | 52,783 | X | 28-1500 | 32923 |
| | | | | 95,872 | 3,200 | X | 28-4580 | 3200 |
| | DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 9,250 | 1,000 | X | 28-5284 | 1000 |
| | DOVER MOTORSPORTS INC | COM | 260174107 | 4,100 | 1,000 | X | 28-5284 | 1000 |
| 22900 | DOW CHEM CO 36793 | COM | 260543103 | 24,254,559 | 783,416 | X | 28-5284 | 723723 |
| 177849 | 97881 | | | 21,651,195 | 699,328 | X | X 28-5284 | 423598 |
| | | | | 258,330 | 8,344 | X | X 28-1500 | 8344 |
| | | | | 270,714 | 8,744 | X | 28-4580 | 8744 |
| | | | | 330,870 | 10,687 | X | X 28-4580 | 10537 |
| 1450 | DOW JONES & CO INC | COM | 260561105 | 442,822 | 10,291 | X | 28-5284 | 10291 |
| | | | | 633,832 | 14,730 | X | X 28-5284 | 11980 |
| | | | | 1,205 | 28 | X | X 28-1500 | 28 |

| | | | | | | |
|-----|--------------|-------------|-------|---|-----------|------|
| | | 176,423 | 4,100 | X | 28-4580 | 4100 |
| | | 61,318 | 1,425 | X | X 28-4580 | 825 |
| 600 | | | | | | |
| 0 | COLUMN TOTAL | 143,899,335 | | | | |
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| (B) SHARED (C) NONE | (A) SOLE (C) OTH | NUMBER | VALUE | AMOUNT | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 68,174 | 6,797 | X | 28-5284 | | 6797 |
| | | | 10,582 | 1,055 | X | X 28-5284 | | 1055 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 72,363 | 14,678 | X | 28-5284 | | 14678 |
| | | | 3,525 | 715 | X | X 28-5284 | | 715 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 63,261 | 7,100 | X | 28-5284 | | 7100 |
| | | | 128,491 | 14,421 | X | X 28-5284 | | 14421 |
| DRUGMAX INC | COM | 262240104 | 68 | 41 | X | 28-5284 | | 41 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 65,475,652 | 1,572,422 | X | 28-5284 | | 1459280 |
| 62431 50711 | | | 99,678,498 | 2,393,816 | X | X 28-5284 | | 1023739 |
| 1091208 278869 | | | 283,027 | 6,797 | X | X 28-1500 | | 6797 |
| | | | 34,225,915 | 821,948 | X | 28-4580 | | 819956 |
| 1992 | | | 28,166,462 | 676,428 | X | X 28-4580 | | 591294 |
| 460 84674 | | | | | | | | |
| DUANE READE INC | COM | 263578106 | 3,245 | 220 | X | 28-5284 | | 220 |
| DUCOMMUN INC DEL | COM | 264147109 | 10,575 | 750 | X | 28-5284 | | 750 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 55,079 | 3,650 | X | 28-5284 | | 3650 |
| | | | 16,569 | 1,098 | X | X 28-5284 | | 735 |
| 363 | | | | | | | | |
| DUKE ENERGY CORP | COM | 264399106 | 11,620,935 | 582,503 | X | 28-5284 | | 521788 |
| 10905 49810 | | | 9,269,468 | 464,635 | X | X 28-5284 | | 200535 |
| 168826 95274 | | | 87,920 | 4,407 | X | 28-1500 | | |
| 4407 | | | 34,813 | 1,745 | X | 28-4580 | | 1745 |
| | | | 17,955 | 900 | X | X 28-4580 | | 700 |
| 200 | | | | | | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 201,694 | 7,321 | X | 28-5284 | | 6921 |
| 400 | | | 1,661,981 | 60,326 | X | X 28-5284 | | 19100 |
| 3200 38026 | | | 27,550 | 1,000 | X | 28-4580 | | 1000 |
| | | | 137,750 | 5,000 | X | X 28-4580 | | 5000 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 617,610 | 15,027 | X | 28-5284 | | 13027 |
| 2000 | | | 390,450 | 9,500 | X | X 28-5284 | | 7655 |
| 1845 | | | 699 | 17 | X | X 28-1500 | | 17 |
| | | | 79,446 | 1,933 | X | X 28-4580 | | 1933 |

| | | | | | | | |
|--------------------------|--------------|-----------|-------------|-------|---|---------|------|
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 2,510 | 1,000 | X | 28-5284 | 1000 |
| DYCOM INDS INC | COM | 267475101 | 4,075 | 250 | X | 28-5284 | 250 |
| 0 | COLUMN TOTAL | | 252,416,342 | | | | |
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FILE NO. 28-1235
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AS OF 06/30/03
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|---|---------------------------|----------------------------|---------------------------------|---|---|----------------------------------|-----------------------|-------------------------------|
| DYNAMEX INC | COM | 26784F103 | 20,608 | 3,099 | X | 28-5284 | 3099 | |
| DYNEGY INC NEW | CL A | 26816Q101 | 3,578 106,567 | 852 25,373 | X X | 28-5284 28-5284 | 852 1600 | |
| 23773 | | | | | | | | |
| E M C CORP MASS 15949 67995 | COM | 268648102 | 12,311,265 4,607,763 | 1,175,861 440,092 | X X | 28-5284 28-5284 | 1091917 267588 | |
| 89950 82554 | | | 95,329 226,518 89,519 | 9,105 21,635 8,550 | X X X | 28-1500 28-4580 28-4580 | 9105 21635 7900 | |
| 650 | | | | | | | | |
| ENSCO INTL INC | COM | 26874Q100 | 4,573 646 | 170 24 | X X | 28-5284 28-1500 | 170 24 | |
| ENI S P A | SPONSORED ADR | 26874R108 | 422,022 139,914 | 5,550 1,840 | X X | 28-5284 28-5284 | 5550 | |
| 1840 | | | | | | | | |
| EOG RES INC 3364 22615 | COM | 26875P101 | 16,637,383 2,617,720 | 397,643 62,565 | X X | 28-5284 28-5284 | 371664 33048 | |
| 17550 11967 | | | 4,226 465,470 | 101 11,125 | X X | 28-1500 28-4580 | 101 10996 | |
| 129 | | | 11,046 | 264 | X | 28-4580 | | |
| 120 144 | | | | | | | | |
| E ON AG | SPONSORED ADR | 268780103 | 5,228 | 102 | X | 28-5284 | 102 | |
| EP MEDSYSTEMS INC | COM | 26881P103 | 1,225 | 500 | X | 28-5284 | 500 | |
| ESB FINL CORP | COM | 26884F102 | 36,284 77,770 | 2,664 5,710 | X X | 28-5284 28-5284 | 2664 | |
| 5710 | | | | | | | | |
| EAGLE BANCORP INC MD 200 | COM | 268948106 | 2,950 | 200 | X | 28-5284 | | |
| ESS TECHNOLOGY INC 200 | COM | 269151106 | 1,950 | 200 | X | 28-5284 | | |
| EARTHLINK INC | COM | 270321102 | 64,439 1,596 | 8,075 200 | X X | 28-5284 28-5284 | 8075 200 | |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 63,780 | 3,000 | X | 28-5284 | 3000 | |
| EASTGROUP PPTY INC | COM | 277276101 | 58,725 | 2,175 | X | 28-5284 | 2175 | |
| 0 | COLUMN TOTAL | | 38,078,094 | | | | | |

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FILE NO. 28-1235

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

AS OF 06/30/03

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| AUTHORITY | | TITLE OF CLASS | | | FAIR MARKET VALUE | | SHARES OR PRINCIPAL AMOUNT | | (B) SHARED MANAGERS | | | (A) SOLE | | (A) SOLE | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: | CUSIP | | | | | | (A) SOLE | (C) OTH | INSTR V | | | | |
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| EDISON INTL | 3543 300 | COM | 281020107 | 118,822 | 98,005 | 7,232 | 5,965 | X | X | X | 28-5284 | | | 7232 | 2122 |
| EDO CORP | | COM | 281347104 | 1,770 | | 100 | | X | X | X | 28-1500 | | | 100 | |
| EDUCATION MGMT CORP | | COM | 28139T101 | 795,600 | 177,684 | 15,000 | 3,350 | X | X | X | 28-5284 | | | 15000 | 3000 |
| J D EDWARDS & CO | | COM | 281667105 | 12,879 | | 900 | | X | X | X | 28-1500 | | | 900 | |
| EDWARDS LIFESCIENCES CORP | 180 | COM | 28176E108 | 95,231 | 66,273 | 2,963 | 2,062 | X | X | X | 28-5284 | | | 2783 | 1363 |
| EFUNDS CORP | 99 600 | COM | 28224R101 | 3,176 | | 275 | | X | X | X | 28-5284 | | | 275 | |
| EL PASO CORP | 700 3300 | COM | 28336L109 | 303,792 | | 37,598 | | X | | X | 28-5284 | | | 33598 | |
| | 23261 6753 | | | 388,826 | | 48,122 | | X | X | X | 28-5284 | | | 18108 | |
| | 125 | | | 76,445 | | 9,461 | | X | X | X | 28-1500 | | | 9461 | |
| | | | | 10,569 | | 1,308 | | X | | X | 28-4580 | | | 1183 | |
| | | | | 1,616 | | 200 | | X | X | X | 28-4580 | | | 200 | |
| ELAN PLC | 468 522 | ADR | 284131208 | 22,024 | 22,780 | 3,905 | 4,039 | X | X | X | 28-5284 | | | 3905 | 3049 |
| | | | | 4,230 | | 750 | | X | X | X | 28-1500 | | | 750 | |
| ELDER BEERMAN STORES CORP NE | | COM | 284470101 | 842 | | 144 | | X | X | X | 28-1500 | | | 144 | |
| ELECTRO SCIENTIFIC INDS | | COM | 285229100 | 10,612 | 6,064 | 700 | 400 | X | X | X | 28-5284 | | | 700 | |
| ELECTRONIC ARTS INC | 400 | COM | 285512109 | 474,438 | 159,624 | 6,420 | 2,160 | X | X | X | 28-5284 | | | 6420 | 210 |
| | 1950 | | | | | | | | | | | | | | |
| ELECTRONIC DATA SYS NEW | 4270 41405 | COM | 285661104 | 6,051,217 | 3,149,568 | 282,108 | 146,833 | X | X | X | 28-5284 | | | 236433 | 55301 |
| | 86738 4794 | | | 68,962 | | 3,215 | | X | X | X | 28-1500 | | | 3215 | |
| | | | | 28,400 | | 1,324 | | X | | X | 28-4580 | | | 1324 | |
| | | | | 15,337 | | 715 | | X | X | X | 28-4580 | | | 615 | |
| EMBRAER-EMPRESA BRASILEIRA D | | SP ADR PFD SHS | 29081M102 | 76,400 | | 4,000 | | X | X | X | 28-5284 | | | 4000 | |
| EMCOR GROUP INC | | COM | 29084Q100 | 4,936 | | 100 | | X | X | X | 28-5284 | | | 100 | |
| | 0 | | COLUMN TOTAL | | 12,246,122 | | | | | | | | | | |

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 FILE NO. 28-1235
 PAGE 61 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | CUSIP | | FAIR MARKET | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | VALUE | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | TITLE OF CLASS | | NUMBER | | VALUE | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| EMCORE CORP | COM | 290846104 | 1,304 | 400 | X | 28-5284 | 400 | | | | | | |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 148,133 | 192,380 | X | 28-5284 | 192380 | | | | | | |
| | | | 77 | 100 | X | X 28-5284 | 100 | | | | | | |
| EMERSON ELEC CO | COM | 291011104 | 48,833,000 | 955,636 | X | 28-5284 | 897561 | | | | | | |
| 23963 34112 | | | 39,964,186 | 782,078 | X | X 28-5284 | 470791 | | | | | | |
| 257171 54116 | | | 175,171 | 3,428 | X | 28-1500 | | | | | | | |
| 3428 | | | 603,338 | 11,807 | X | 28-4580 | 11807 | | | | | | |
| 5280 800 | | | 1,438,261 | 28,146 | X | X 28-4580 | 22066 | | | | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,525 | 300 | X | 28-5284 | 300 | | | | | | |
| EMULEX CORP | COM NEW | 292475209 | 213,583 | 9,380 | X | 28-5284 | 9380 | | | | | | |
| 4800 | | | 109,296 | 4,800 | X | X 28-5284 | | | | | | | |
| | | | 45,540 | 2,000 | X | 28-4580 | 2000 | | | | | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 233,896 | 4,883 | X | 28-5284 | 4883 | | | | | | |
| 4426 | | | 269,485 | 5,626 | X | X 28-5284 | 1200 | | | | | | |
| | | | 14,370 | 300 | X | X 28-1500 | 300 | | | | | | |
| ENCANA CORP | COM | 292505104 | 218,133 | 5,685 | X | 28-5284 | 5685 | | | | | | |
| 100 800 | | | 71,637 | 1,867 | X | X 28-5284 | 967 | | | | | | |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,390 | 500 | X | 28-5284 | 500 | | | | | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 24,939 | 1,530 | X | 28-5284 | 1530 | | | | | | |
| 6650 | | | 112,226 | 6,885 | X | X 28-5284 | 235 | | | | | | |
| ENERGEN CORP | COM | 29265N108 | 18,581 | 558 | X | 28-5284 | 558 | | | | | | |
| | | | 56,610 | 1,700 | X | X 28-1500 | 1700 | | | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 8,460 | 900 | X | X 28-5284 | 900 | | | | | | |
| ENERGY EAST CORP | COM | 29266M109 | 177,519 | 8,551 | X | 28-5284 | 8051 | | | | | | |
| 500 | | | 483,334 | 23,282 | X | X 28-5284 | 7614 | | | | | | |
| 12368 3300 | | | 11,335 | 546 | X | 28-4580 | 546 | | | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 47,414 | 1,510 | X | 28-5284 | 1510 | | | | | | |
| 6756 | | | 912,892 | 29,073 | X | X 28-5284 | 22317 | | | | | | |
| ENERGY PARTNERS LTD | COM | 29270U105 | 47,355 | 4,100 | X | X 28-5284 | | | | | | | |
| 4100 | | | | | | | | | | | | | |
| 0 | | | COLUMN TOTAL | | | | 94,248,990 | | | | | | |
| 0 | | | | | | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| ENERPLUS RES FD 6000 | UNIT TR G NEW | 29274D604 | 181,853 | 7,825 | X | 28-5284 | 1825 | | | | | | |
| 1000 | | | 46,480 | 2,000 | X | X 28-5284 | 1000 | | | | | | |
| | | | 11,620 | 500 | X | X 28-1500 | 500 | | | | | | |
| ENGELHARD CORP 2500 | COM | 292845104 | 131,281 | 5,300 | X | 28-5284 | 2800 | | | | | | |
| 664 | | | 37,502 | 1,514 | X | X 28-5284 | 850 | | | | | | |
| ENGINEERED SUPPORT SYS INC 1000 | COM | 292866100 | 41,700 | 1,000 | X | X 28-5284 | | | | | | | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 26,190 | 1,800 | X | 28-5284 | 1800 | | | | | | |
| | | | 58,200 | 4,000 | X | 28-4580 | 4000 | | | | | | |
| ENPRO INDS INC | COM | 29355X107 | 2,566 | 240 | X | 28-5284 | 240 | | | | | | |
| | | | 1,368 | 128 | X | X 28-5284 | 128 | | | | | | |
| ENTERASYS NETWORKS INC 1600 4000 | COM | 293637104 | 16,968 | 5,600 | X | X 28-5284 | | | | | | | |
| ENTERCOM COMMUNICATIONS CORP 6925 | CL A | 293639100 | 339,394 | 6,925 | X | X 28-5284 | | | | | | | |
| ENERGY CORP NEW 2762 26598 | COM | 29364G103 | 8,788,134 | 166,505 | X | 28-5284 | 137145 | | | | | | |
| 41216 14231 | | | 5,780,043 | 109,512 | X | X 28-5284 | 54065 | | | | | | |
| 150 | | | 381,599 | 7,230 | X | 28-4580 | 7080 | | | | | | |
| 100 550 | | | 96,007 | 1,819 | X | X 28-4580 | 1169 | | | | | | |
| ENTERPRISE PRODS PARTNERS L 960 | COM | 293792107 | 256,842 | 11,400 | X | 28-5284 | 11400 | | | | | | |
| | | | 21,629 | 960 | X | X 28-5284 | | | | | | | |
| ENTRAVISION COMMUNICATIONS C 17250 | CL A | 29382R107 | 195,788 | 17,250 | X | X 28-5284 | | | | | | | |
| ENTRUST INC | COM | 293848107 | 566 | 200 | X | 28-5284 | 200 | | | | | | |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 628 | 50 | X | 28-5284 | 50 | | | | | | |
| | | | 678 | 54 | X | X 28-5284 | 54 | | | | | | |
| ENZO BIOCHEM INC | COM | 294100102 | 2,152 | 100 | X | X 28-5284 | 100 | | | | | | |
| EON LABS INC | COM | 29412E100 | 7,028 | 200 | X | X 28-5284 | 200 | | | | | | |
| EQUIFIN INC | COM | 29442V106 | 210 | 500 | X | 28-5284 | 500 | | | | | | |
| EQUIFAX INC | COM | 294429105 | 3,405,740 | 130,990 | X | 28-5284 | 130990 | | | | | | |
| 1000 5500 | | | 358,150 | 13,775 | X | X 28-5284 | 7275 | | | | | | |
| 0 | | COLUMN TOTAL | | 20,190,316 | | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
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| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | (A) SOLE (C) OTH | | | | (A) SOLE | |
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| EQUITABLE RES INC 658 | COM | 294549100 | 1,260,659 | 30,944 | X | 28-5284 | 30286 | | | | | | |
| 10550 | 2200 | | 2,295,903 | 56,355 | X | X 28-5284 | 43605 | | | | | | |
| | | | 8,148 | 200 | X | 28-4580 | 200 | | | | | | |
| | | | 57,769 | 1,418 | X | X 28-4580 | 1418 | | | | | | |
| EQUITY INCOME FD 70 | UT 1 EX SR-ATT | 294700703 | 679,752 | 8,392 | X | 28-5284 | 6225 | | | | | | |
| 450 | 2097 | | 163,539 | 2,019 | X | X 28-5284 | 1569 | | | | | | |
| | | | 16,200 | 200 | X | X 28-1500 | 200 | | | | | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 4,652,527 | 172,252 | X | 28-5284 | 172252 | | | | | | |
| | | | 19,889,273 | 736,367 | X | X 28-5284 | 736367 | | | | | | |
| | | | 5,402 | 200 | X | X 28-1500 | 200 | | | | | | |
| | | | 5,402 | 200 | X | 28-4580 | 200 | | | | | | |
| EQUITY ONE | COM | 294752100 | 11,070 | 675 | X | X 28-5284 | 675 | | | | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 139,663 | 5,382 | X | 28-5284 | 5382 | | | | | | |
| 365 | 2100 | | 169,454 | 6,530 | X | X 28-5284 | 4065 | | | | | | |
| | | | 5,190 | 200 | X | X 28-1500 | 200 | | | | | | |
| EQUITY RESIDENTIAL | PFD CV 1/10 G | 29476L859 | 497,055 | 19,500 | X | 28-5284 | 19500 | | | | | | |
| | | | 112,156 | 4,400 | X | X 28-5284 | 4400 | | | | | | |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 8,595 | 300 | X | X 28-5284 | 300 | | | | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 136,681 | 12,858 | X | 28-5284 | 12858 | | | | | | |
| 800 | 8778 | | 128,953 | 12,131 | X | X 28-5284 | 2553 | | | | | | |
| ERIE INDY CO | CL A | 29530P102 | 17,211,893 | 417,258 | X | 28-5284 | 417258 | | | | | | |
| 3500 | 4892 | | 20,749,410 | 503,016 | X | X 28-5284 | 494624 | | | | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,144 | 26 | X | X 28-5284 | | | | | | | |
| 26 | | | | | | | | | | | | | |
| ESSEX PPTY TR INC | COM | 297178105 | 2,863 | 50 | X | X 28-5284 | 50 | | | | | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7,835 | 450 | X | 28-4580 | 450 | | | | | | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 384,791 | 10,944 | X | 28-5284 | 10944 | | | | | | |
| 4075 | | | 167,362 | 4,760 | X | X 28-5284 | 685 | | | | | | |
| | | | 3,516 | 100 | X | X 28-1500 | 100 | | | | | | |
| ETHYL CORP | COM NEW | 297659609 | 199 | 20 | X | X 28-5284 | | | | | | | |
| 20 | | | | | | | | | | | | | |
| 0 | COLUMN TOTAL | | 68,772,404 | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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|---|----------------------------------|-----------------------------------|--|--|--|---------|---|----------------------------|---------------|
| | | | | | (A) SOLE | (C) OTH | | | |
| EUROWEB INTL CORP | COM NEW | 298801408 | 140 | 56 | X | | 28-5284 | | 56 |
| EVERGREEN RES INC 400 | COM NO PAR | 299900308 | 21,724 | 400 | X | | 28-5284 | | |
| 280 | | | 96,672 | 1,780 | X | X | 28-5284 | | 1500 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1,304 | 973 | X | X | 28-5284 | | 973 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 16,100 | 700 | X | | 28-5284 | | 700 |
| EXACTECH INC | COM | 30064E109 | 29,300 | 2,000 | X | | 28-5284 | | 2000 |
| EXCEL TECHNOLOGY INC 1690 | COM | 30067T103 | 38,836 | 1,690 | X | X | 28-5284 | | |
| EXELON CORP 3169 31571 | COM | 30161N101 | 13,896,435 | 232,343 | X | | 28-5284 | | 197603 |
| 41705 7130 | | | 6,453,559 | 107,901 | X | X | 28-5284 | | 59066 |
| 310 | | | 155,805 | 2,605 | X | X | 28-1500 | | 2605 |
| | | | 351,324 | 5,874 | X | | 28-4580 | | 5874 |
| | | | 36,484 | 610 | X | X | 28-4580 | | 300 |
| EXELIXIS INC 182 | COM | 30161Q104 | 1,254 | 182 | X | X | 28-5284 | | |
| EXEGENICS INC 1500 | COM | 301610101 | 780 | 1,500 | X | X | 28-5284 | | |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 302043104 | 199 | 75 | X | | 28-5284 | | 75 |
| EXPEDIA INC | CL A | 302125109 | 20,406 | 268 | X | X | 28-5284 | | 268 |
| EXPEDIA INC | *W EXP 02/04/2 | 302125125 | 2,680 | 50 | X | X | 28-5284 | | 50 |
| EXPEDITORS INTL WASH INC 4000 | COM | 302130109 | 137,840 | 4,000 | X | X | 28-5284 | | |
| EXPRESS SCRIPTS INC 200 | COM | 302182100 | 13,682 | 200 | X | | 28-5284 | | |
| 1425 | | | 649,690 | 9,497 | X | X | 28-5284 | | 8072 |
| EXTENDED STAY AMER INC 1900 | COM | 30224P101 | 25,631 | 1,900 | X | X | 28-5284 | | |
| EXTREME NETWORKS INC 7800 | COM | 30226D106 | 41,067 | 7,800 | X | X | 28-5284 | | |
| EXULT INC DEL 0 | COM | 302284104 | 94,160 | 11,000 | X | X | 28-5284 | | 11000 |
| 0 | COLUMN TOTAL | | 22,085,072 | | | | | | |
| 0 | | | | | | | | | |
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|--|--------------|---------------------------|---------------|-------------|-----------|------------|-----------------------|---------|----------|----------|--------|
| AUTHORITY | | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | | MANAGERS | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| EXXON MOBIL CORP 367024 1346197 | COM | 30231G102 | 510,372,706 | 14,212,551 | | X | | 28-5284 | | 12499330 | |
| 4442124 8338002 | | | 717,137,315 | 19,970,407 | | X | X | 28-5284 | | 7190281 | |
| 35605 | | | 1,365,155 | 38,016 | | X | | 28-1500 | | 2411 | |
| 8570 | | | 14,157,374 | 394,246 | | X | | 28-4580 | | 385676 | |
| 76435 12482 | | | 34,365,116 | 956,979 | | X | X | 28-4580 | | 868062 | |
| F&C CLAYMORE PFD SECS INC FD | COM SHS | 30236V104 | 25,964 | 1,019 | | X | | 28-5284 | | 1019 | |
| | | | 132,496 | 5,200 | | X | X | 28-5284 | | 5200 | |
| F&M BANCORP MD | COM | 302367107 | 2,314 | 47 | | X | | 28-5284 | | 47 | |
| FEI CO | COM | 30241L109 | 9,385 | 500 | | X | | 28-5284 | | 500 | |
| FLIR SYS INC | COM | 302445101 | 529,936 | 17,600 | | X | X | 28-5284 | | 17600 | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 18,819 | 894 | | X | | 28-5284 | | 894 | |
| 5031 | | | 117,627 | 5,588 | | X | X | 28-5284 | | 557 | |
| | | | 18,082 | 859 | | X | X | 28-4580 | | 859 | |
| F M C CORP | COM NEW | 302491303 | 11,768 | 520 | | X | | 28-5284 | | 520 | |
| 600 | | | 20,933 | 925 | | X | X | 28-5284 | | 325 | |
| | | | 11,315 | 500 | | X | X | 28-4580 | | 500 | |
| FNB CORP PA | COM | 302520101 | 127,329 | 4,212 | | X | | 28-5284 | | 2532 | |
| 1680 | | | 298,400 | 9,871 | | X | X | 28-5284 | | 6721 | |
| 3150 | | | | | | | | | | | |
| FPL GROUP INC | COM | 302571104 | 29,937,970 | 447,838 | | X | | 28-5284 | | 375141 | |
| 4181 68516 | | | 31,590,235 | 472,554 | | X | X | 28-5284 | | 246735 | |
| 162687 63132 | | | 22,395 | 335 | | X | | 28-1500 | | | |
| 335 | | | 966,183 | 14,453 | | X | | 28-4580 | | 14453 | |
| 930 900 | | | 337,325 | 5,046 | | X | X | 28-4580 | | 3216 | |
| FAHNESTOCK VINER HLDGS INC | CL A | 302921101 | 13,980 | 500 | | X | | 28-5284 | | 500 | |
| FTI CONSULTING INC | COM | 302941109 | 61,177 | 2,450 | | X | | 28-5284 | | 2450 | |
| | | | 449,460 | 18,000 | | X | X | 28-5284 | | 18000 | |
| FACTSET RESH SYS INC | COM | 303075105 | 53,961 | 1,225 | | X | | 28-5284 | | 1225 | |
| 6015 | | | 264,961 | 6,015 | | X | X | 28-5284 | | | |
| FAIR ISAAC CORP | COM | 303250104 | 105,781 | 2,056 | | X | | 28-5284 | | 2056 | |
| 4794 | | | 251,796 | 4,894 | | X | X | 28-5284 | | 100 | |
| 0 | COLUMN TOTAL | | 1,342,777,258 | | | | | | | | |
| 0 | | | | | | | | | | | |
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FILE NO. 28-1235

PAGE 66 OF 191
AS OF 06/30/03

FORM 13F

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

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|---------------------|------------------------------|----------------|-----------|--------------|-------------|------------------|-----------|----------|
| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | | |
| | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16,627 | 1,300 | X | 28-5284 | 1300 |
| 600 | | | | 11,511 | 900 | X | X 28-5284 | 300 |
| | FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 61,560 | 400 | X | X 28-5284 | |
| 400 | | | | | | | | |
| | FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 11,700 | 500 | X | 28-5284 | 500 |
| | FAMILY DLR STORES INC | COM | 307000109 | 619,251 | 16,232 | X | 28-5284 | 15182 |
| 1050 | | | | 1,090,136 | 28,575 | X | X 28-5284 | 21325 |
| 3400 | 3850 | | | 11,445 | 300 | X | X 28-1500 | 300 |
| | FARMERS CAP BK CORP | COM | 309562106 | 210,804 | 6,600 | X | 28-5284 | 2400 |
| 4200 | | | | | | | | |
| | FASTENAL CO | COM | 311900104 | 255,430 | 7,495 | X | X 28-5284 | |
| 7495 | | | | | | | | |
| | FEDERAL AGRIC MTG CORP | CL C | 313148306 | 11,175 | 500 | X | 28-5284 | 500 |
| | | | | 11,175 | 500 | X | 28-4580 | 500 |
| | FEDERAL HOME LN MTG CORP | COM | 313400301 | 79,195,361 | 1,559,885 | X | 28-5284 | 1280152 |
| 8230 | 271503 | | | 15,667,216 | 308,592 | X | X 28-5284 | 223578 |
| 65739 | 19275 | | | 1,974,598 | 38,893 | X | 28-1500 | 38893 |
| | | | | 720,934 | 14,200 | X | X 28-1500 | 14200 |
| 821 | | | | 1,306,718 | 25,738 | X | 28-4580 | 24917 |
| 950 | 173 | | | 330,614 | 6,512 | X | X 28-4580 | 5389 |
| | FEDERAL NATL MTG ASSN | COM | 313586109 | 94,413,033 | 1,399,956 | X | 28-5284 | 1253181 |
| 35483 | 111292 | | | 67,296,757 | 997,876 | X | X 28-5284 | 656979 |
| 246746 | 94151 | | | 410,979 | 6,094 | X | X 28-1500 | 6094 |
| | | | | 1,157,405 | 17,162 | X | 28-4580 | 17162 |
| 1600 | | | | 441,058 | 6,540 | X | X 28-4580 | 4940 |
| | FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 484,000 | 15,125 | X | 28-5284 | 15125 |
| 16593 | 710 | | | 1,049,696 | 32,803 | X | X 28-5284 | 15500 |
| | FEDERAL SIGNAL CORP | COM | 313855108 | 80,822 | 4,600 | X | 28-5284 | 700 |
| 3900 | | | | 9,751 | 555 | X | X 28-5284 | 155 |
| 400 | | | | 53,149 | 3,025 | X | X 28-1500 | 3025 |
| | FEDERATED DEPT STORES INC DE | COM | 31410H101 | 208,940 | 5,670 | X | 28-5284 | 5670 |
| 1000 | 2820 | | | 143,347 | 3,890 | X | X 28-5284 | 70 |
| | | | | 74,990 | 2,035 | X | X 28-1500 | 2035 |
| 0 | | | | COLUMN TOTAL | 267,330,182 | | | |
| 0 | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| FEDERATED INVS INC PA | CL B | 314211103 | 87,196 | 3,180 | X | 28-5284 | 3180 | | | | | | |
| 6995 | | | 191,803 | 6,995 | X | X 28-5284 | | | | | | | |
| FEDEX CORP | COM | 31428X106 | 1,060,837 | 17,102 | X | 28-5284 | 17102 | | | | | | |
| 1700 | 3265 | | 568,505 | 9,165 | X | X 28-5284 | 4200 | | | | | | |
| | | | 24,812 | 400 | X | X 28-1500 | 400 | | | | | | |
| | | | 967,668 | 15,600 | X | 28-4580 | 15600 | | | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 22,680 | 1,000 | X | 28-5284 | 1000 | | | | | | |
| | | | 15,876 | 700 | X | X 28-5284 | 700 | | | | | | |
| FERRO CORP | COM | 315405100 | 49,566 | 2,200 | X | 28-5284 | 2200 | | | | | | |
| | | | 6,759 | 300 | X | X 28-4580 | 300 | | | | | | |
| F5 NETWORKS INC | COM | 315616102 | 499 | 30 | X | X 28-1500 | 30 | | | | | | |
| FIBERCORE INC | COM | 31563B109 | 660 | 3,000 | X | X 28-5284 | | | | | | | |
| 3000 | | | | | | | | | | | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 177,639 | 5,775 | X | 28-5284 | 5775 | | | | | | |
| 154347 | | | 5,396,780 | 175,448 | X | X 28-5284 | 21101 | | | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 69,764,094 | 1,214,979 | X | 28-5284 | 1089770 | | | | | | |
| 3190 | 122019 | | | | | | | | | | | | |
| | | | 13,004,998 | 226,489 | X | X 28-5284 | 179771 | | | | | | |
| 24590 | 22128 | | | | | | | | | | | | |
| | | | 2,349,914 | 40,925 | X | 28-1500 | 25 | | | | | | |
| 40900 | | | | | | | | | | | | | |
| | | | 45,362 | 790 | X | 28-4580 | 790 | | | | | | |
| 600 | | | 104,217 | 1,815 | X | X 28-4580 | 1215 | | | | | | |
| FILENET CORP | COM | 316869106 | 90,000 | 5,000 | X | X 28-5284 | | | | | | | |
| 5000 | | | | | | | | | | | | | |
| | | | 27,000 | 1,500 | X | X 28-1500 | 1500 | | | | | | |
| FINANCIAL FED CORP | COM | 317492106 | 270,230 | 11,075 | X | X 28-5284 | | | | | | | |
| 11075 | | | | | | | | | | | | | |
| FINISAR | COM | 31787A101 | 1,913 | 1,250 | X | 28-5284 | 1250 | | | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 293,355 | 11,133 | X | 28-5284 | 11133 | | | | | | |
| 600 | | | 81,685 | 3,100 | X | X 28-5284 | 2500 | | | | | | |
| FIRST BANCORP N C | COM | 318910106 | 16,142 | 623 | X | 28-5284 | 623 | | | | | | |
| FIRST CAPITAL INC | COM | 31942S104 | 151,458 | 7,461 | X | 28-5284 | 7461 | | | | | | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 20,736 | 1,600 | X | 28-5284 | 1600 | | | | | | |
| 1000 | 11832 | | 830,684 | 64,096 | X | X 28-5284 | 51264 | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| | | | COLUMN TOTAL | | | | 95,623,068 | | | | | | |

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| FIRST CONSULTING GROUP INC | COM | 31986R103 | | 1,279 | | 281 | | X | | 28-5284 | | | 281 |
| FIRST DATA CORP | COM | 319963104 | | 55,309,927 | | 1,334,699 | | X | | 28-5284 | | | 1218697 |
| 11962 104040 | | | | 14,035,645 | | 338,698 | | X | X | 28-5284 | | | 211423 |
| 93595 33680 | | | | 25,113 | | 606 | | X | | 28-1500 | | | 606 |
| | | | | 38,125 | | 920 | | X | X | 28-1500 | | | 920 |
| | | | | 504,408 | | 12,172 | | X | | 28-4580 | | | 12007 |
| 165 | | | | 167,418 | | 4,040 | | X | X | 28-4580 | | | 3570 |
| 470 | | | | | | | | | | | | | |
| FIRST FINL BANKSHARES | COM | 32020R109 | | 41,825 | | 1,250 | | X | | 28-5284 | | | 1250 |
| FIRST FINL BANCORP OH | COM | 320209109 | | 247,771 | | 15,652 | | X | X | 28-5284 | | | 15652 |
| | | | | 163,777 | | 10,346 | | X | X | 28-1500 | | | 10346 |
| FIRST FRANKLIN CORP | COM | 320272107 | | 950,475 | | 66,700 | | X | | 28-5284 | | | 66700 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | | 28,440 | | 900 | | X | | 28-5284 | | | 900 |
| 400 430 | | | | 26,228 | | 830 | | X | X | 28-5284 | | | |
| FIRST ISRAEL FD INC | COM | 32063L100 | | 5,360 | | 500 | | X | | 28-5284 | | | 500 |
| FIRST KEYSTONE FINL INC | COM | 320655103 | | 9,020 | | 400 | | X | | 28-5284 | | | 400 |
| 1000 | | | | 22,550 | | 1,000 | | X | X | 28-5284 | | | |
| FIRST MARINER BANCORP | COM | 320795107 | | 2,733,958 | | 214,900 | | X | | 28-1500 | | | 214900 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | | 8,643 | | 300 | | X | | 28-5284 | | | 300 |
| 1000 | | | | 28,810 | | 1,000 | | X | X | 28-5284 | | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | | 132,576 | | 4,800 | | X | | 28-5284 | | | 4800 |
| | | | | 19,334 | | 700 | | X | X | 28-1500 | | | 700 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | | 19,056 | | 1,200 | | X | X | 28-5284 | | | |
| 1200 | | | | | | | | | | | | | |
| FIRST TENN NATL CORP | COM | 337162101 | | 333,716 | | 7,600 | | X | | 28-5284 | | | 7400 |
| 200 | | | | 212,964 | | 4,850 | | X | X | 28-5284 | | | 4780 |
| 70 | | | | 187,715 | | 4,275 | | X | X | 28-1500 | | | 4275 |
| FIRST VA BANKS INC | COM | 337477103 | | 387,778 | | 8,993 | | X | X | 28-5284 | | | 4876 |
| 4117 | | | | | | | | | | | | | |
| FIRST W VA BANCORP INC | COM | 337493100 | | 23,180 | | 1,159 | | X | | 28-5284 | | | 1159 |
| 0 | | | | 75,665,091 | | | | | | | | | |
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FILE NO. 28-1235
PAGE 69 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
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| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH INSTR V | (A) SOLE | |
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | FLOWERS FOODS INC | COM | 343498101 | 15,116 | 765 | X | 28-5284 | 765 | |
| 3000 | | | | 81,510 | 4,125 | X | X 28-5284 | 1125 | |
| | | | | 3,695 | 187 | X | X 28-1500 | 187 | |
| | FLOWSERVE CORP | COM | 34354P105 | 118,020 | 6,000 | X | X 28-5284 | | |
| 6000 | | | | 84,581 | 4,300 | X | X 28-1500 | 4300 | |
| | FOAMEX INTL INC | COM | 344123104 | 14,800 | 5,000 | X | X 28-5284 | 5000 | |
| | FONAR CORP | COM | 344437108 | 156 | 120 | X | X 28-1500 | 120 | |
| | FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 294 | 300 | X | X 28-5284 | | |
| 300 | | | | | | | | | |
| | FOOT LOCKER INC | COM | 344849104 | 325,950 | 24,600 | X | X 28-5284 | 200 | |
| 900 | 23500 | | | | | | | | |
| | FOOTSTAR INC | COM | 344912100 | 3,354 | 258 | X | 28-5284 | 258 | |
| 1283 | | | | 28,288 | 2,176 | X | X 28-5284 | 893 | |
| | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,806,551 | 346,365 | X | 28-5284 | 319641 | |
| 9654 | 17070 | | | | | | | | |
| | | | | 3,036,581 | 276,304 | X | X 28-5284 | 159288 | |
| 102627 | 14389 | | | | | | | | |
| | | | | 192,633 | 17,528 | X | 28-1500 | | |
| 17528 | | | | | | | | | |
| | | | | 100,712 | 9,164 | X | 28-4580 | 8465 | |
| 699 | | | | | | | | | |
| | | | | 49,400 | 4,495 | X | X 28-4580 | 1048 | |
| 2447 | 1000 | | | | | | | | |
| | FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 247,665 | 5,700 | X | 28-5284 | 5700 | |
| 5000 | 280 | | | 881,166 | 20,280 | X | X 28-5284 | 15000 | |
| | FOREST CITY ENTERPRISES INC | CL A | 345550107 | 20,725 | 500 | X | 28-5284 | 500 | |
| 500 | | | | 20,725 | 500 | X | X 28-5284 | | |
| | FOREST LABS INC | COM | 345838106 | 1,550,630 | 28,322 | X | 28-5284 | 28122 | |
| 200 | | | | | | | | | |
| | | | | 805,373 | 14,710 | X | X 28-5284 | 7420 | |
| 2200 | 5090 | | | | | | | | |
| | | | | 135,835 | 2,481 | X | X 28-1500 | 2481 | |
| | | | | 13,140 | 240 | X | X 28-4580 | 240 | |
| | FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 15,072 | 600 | X | X 28-5284 | | |
| 600 | | | | | | | | | |
| | FORTUNE BRANDS INC | COM | 349631101 | 13,047,651 | 249,955 | X | 28-5284 | 209939 | |
| 4016 | 36000 | | | | | | | | |
| | | | | 17,742,415 | 339,893 | X | X 28-5284 | 112424 | |
| 91169 | 136300 | | | | | | | | |
| | | | | 237,040 | 4,541 | X | 28-1500 | | |
| 4541 | | | | | | | | | |
| | | | | 60,134 | 1,152 | X | 28-4580 | 1152 | |
| | FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 20,000 | 100 | X | 28-5284 | 100 | |
| 0 | COLUMN TOTAL | | | 42,659,212 | | | | | |
| 0 | | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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|------------------------------|----------------|-----------|-------------------|-----------------|------------|----------|--------------------|---------------|
| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | | |
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| FOSSIL INC | COM | 349882100 | 570,665 | 24,150 | X | X | 28-5284 | 24150 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 7,130 108,376 | 500 7,600 | X | X | 28-5284 28-5284 | 500 |
| 7600 | | | | | | | | |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 124,474 52,524 | 4,325 1,825 | X | X | 28-5284 28-5284 | 4325 |
| 1825 | | | | | | | | |
| FRANKLIN FINL CORP TENN | COM NEW | 353523202 | 7,543 | 250 | X | X | 28-1500 | 250 |
| FRANKLIN RES INC | COM | 354613101 | 1,079,699 | 27,635 | X | | 28-5284 | 26185 |
| 1450 | | | 891,187 | 22,810 | X | X | 28-5284 | 14350 |
| 7800 | 660 | | | | | | | |
| FREDS INC | CL A | 356108100 | 16,844 | 450 | X | X | 28-1500 | 450 |
| FREEMARKETS INC | COM | 356602102 | 27,807 11,120 | 4,001 1,600 | X | X | 28-5284 28-5284 | 4001 1500 |
| 100 | | | | | | | | |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 33,051 | 1,349 | X | | 28-5284 | 900 |
| 449 | | | 222,411 | 9,078 | X | X | 28-5284 | 2000 |
| 7078 | | | | | | | | |
| FREMONT GEN CORP | COM | 357288109 | 127,410 | 9,300 | X | X | 28-5284 | |
| 9300 | | | 1,537,825 | 112,250 | X | X | 28-1500 | 112250 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 20,475 45,500 | 2,250 5,000 | X | X | 28-5284 28-5284 | 2250 5000 |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 2,926 | 178 | X | X | 28-5284 | |
| 178 | | | | | | | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 43,282 640,453 | 3,230 47,795 | X | X | 28-5284 28-5284 | 3230 44000 |
| 2190 | 1605 | | | | | | | |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 6,320 | 1,000 | X | | 28-5284 | 1000 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 5,400 | 300 | X | | 28-5284 | |
| 300 | | | | | | | | |
| FUELCELL ENERGY INC | COM | 35952H106 | 12,285 5,217 | 1,500 637 | X | X | 28-5284 28-5284 | 1500 637 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 11,524 | 400 | X | | 28-5284 | 400 |
| FULLER H B CO | COM | 359694106 | 48,444 | 2,200 | X | | 28-5284 | 2200 |
| 0 | COLUMN TOTAL | | 5,659,892 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<CAPTION>

ITEM 5: ITEM 6:
INVESTMENT

| 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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| <C> | | | | | | | | |
| GANNETT INC 11325 121730 | COM | 364730101 | 84,848,474 | 1,104,654 | X | | 28-5284 | 971599 |
| 122242 28241 | | | 25,311,891 | 329,539 | X | X | 28-5284 | 179056 |
| | | | 902,748 | 11,753 | X | | 28-1500 | 11753 |
| | | | 650,581 | 8,470 | X | X | 28-1500 | 8470 |
| 8532 | | | 1,836,297 | 23,907 | X | | 28-4580 | 15375 |
| 1660 217 | | | 1,022,264 | 13,309 | X | X | 28-4580 | 11432 |
| GAP INC DEL 248 | COM | 364760108 | 744,960 | 39,710 | X | | 28-5284 | 39462 |
| 2950 12500 | | | 493,388 | 26,300 | X | X | 28-5284 | 10850 |
| | | | 5,159 | 275 | X | X | 28-1500 | 275 |
| GARDNER DENVER INC | COM | 365558105 | 2,946 | 144 | X | X | 28-5284 | 144 |
| GARTNER INC 611 | CL B | 366651206 | 7,508 | 1,001 | X | | 28-5284 | 1001 |
| | | | 7,613 | 1,015 | X | X | 28-5284 | 404 |
| | | | 7,545 | 1,006 | X | X | 28-4580 | 1006 |
| GATEWAY INC | COM | 367626108 | 4,015 | 1,100 | X | | 28-5284 | 1100 |
| | | | 3,650 | 1,000 | X | X | 28-5284 | 1000 |
| GAYLORD ENTMT CO NEW 10000 | COM | 367905106 | 195,700 | 10,000 | X | X | 28-5284 | |
| | | | 29,355 | 1,500 | X | X | 28-1500 | 1500 |
| GEMSTAR-TV GUIDE INTL INC 12000 | COM | 36866W106 | 60,120 | 12,000 | X | X | 28-5284 | |
| GENAERA CORP 15000 | COM | 36867G100 | 25,350 | 15,000 | X | X | 28-5284 | |
| GENCORP INC 6000 | COM | 368682100 | 53,340 | 6,000 | X | X | 28-5284 | |
| GENE LOGIC INC | COM | 368689105 | 13,090 | 2,200 | X | | 28-5284 | 2200 |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 3,000 | 2,000 | X | | 28-5284 | 2000 |
| GENENCOR INTL INC | COM | 368709101 | 4,917 | 300 | X | X | 28-5284 | 300 |
| GENENTECH INC 546 10660 | COM NEW | 368710406 | 71,759 | 995 | X | | 28-5284 | 995 |
| | | | 845,823 | 11,728 | X | X | 28-5284 | 522 |
| | | | 3,606 | 50 | X | X | 28-1500 | 50 |
| GENERAL AMERN INVS INC 202 | COM | 368802104 | 236,670 | 8,625 | X | | 28-5284 | 8423 |
| | | | 169,991 | 6,195 | X | X | 28-5284 | 6195 |
| GENERAL CABLE CORP DEL NEW 0 COLUMN TOTAL | COM | 369300108 | 540 | 100 | X | X | 28-5284 | 100 |
| 0 | | | 117,562,300 | | | | | |
| 0 | | | | | | | | |
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ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

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 (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> |
| GENERAL DYNAMICS CORP 1925 5945 | COM | 369550108 | 9,152,038 | 126,235 | X | 28-5284 | 118365 |
| 15465 10865 | | | 4,693,288 | 64,735 | X | X 28-5284 | 38405 |
| 320 | | | 37,700 | 520 | X | 28-4580 | 520 |
| | | | 30,450 | 420 | X | X 28-4580 | 100 |
| GENERAL ELEC CO 527420 1586300 | COM | 369604103 | 567,089,267 | 19,772,987 | X | 28-5284 | 17659267 |
| 6378638 3849041 | | | 639,031,671 | 22,281,439 | X | X 28-5284 | 12053760 |
| 245386 | | | 7,176,768 | 250,236 | X | 28-1500 | 4850 |
| 48703 | | | 19,365,855 | 675,239 | X | 28-4580 | 626536 |
| 33328 3300 | | | 9,981,042 | 348,014 | X | X 28-4580 | 311386 |
| GENERAL GROWTH PPTYS INC 1000 500 | COM | 370021107 | 224,784 | 3,600 | X | 28-5284 | 3600 |
| | | | 593,180 | 9,500 | X | X 28-5284 | 8000 |
| | | | 31,220 | 500 | X | X 28-1500 | 500 |
| | | | 18,420 | 295 | X | X 28-4580 | 295 |
| GENERAL MLS INC 2350 60654 | COM | 370334104 | 15,564,656 | 328,299 | X | 28-5284 | 265295 |
| 72899 39668 | | | 19,495,751 | 411,216 | X | X 28-5284 | 298649 |
| | | | 25,601 | 540 | X | X 28-1500 | 540 |
| | | | 431,431 | 9,100 | X | 28-4580 | 9100 |
| 600 400 | | | 109,043 | 2,300 | X | X 28-4580 | 1300 |
| GENERAL MTRS CORP 5847 6487 | COM | 370442105 | 6,930,000 | 192,500 | X | 28-5284 | 180166 |
| 92628 32350 | | | 8,295,876 | 230,441 | X | X 28-5284 | 105463 |
| 202 | | | 18,684 | 519 | X | 28-1500 | 317 |
| 200 | | | 215,712 | 5,992 | X | 28-4580 | 5792 |
| | | | 434,520 | 12,070 | X | X 28-4580 | 12070 |
| GENERAL MTRS CORP 241 52745 | CL H NEW | 370442832 | 1,594,909 | 124,505 | X | 28-5284 | 71519 |
| 18528 17204 | | | 822,453 | 64,204 | X | X 28-5284 | 28472 |
| | | | 3,459 | 270 | X | X 28-4580 | 270 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 29,640 | 19,000 | X | 28-5284 | 19000 |
| GENESE & WYO INC | CL A | 371559105 | 141,007 | 6,855 | X | 28-5284 | 6855 |
| 3000 | | | 61,710 | 3,000 | X | X 28-5284 | |
| GENESYS S A | SP ADR REP 1/2 | 37185M100 | 972 | 400 | X | 28-5284 | 400 |
| GENTEX CORP | COM | 371901109 | 33,715 | 1,100 | X | 28-5284 | 1100 |
| 4500 | | | 156,315 | 5,100 | X | X 28-5284 | 600 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 3,030 | 500 | X | 28-5284 | 500 |
| 0 COLUMN TOTAL | | | 1,311,794,167 | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| 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 | <C> | <C> | <C> | <C> | <C> <C> | <C> <C> |
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| GENOME THERAPEUTICS CORP | COM | 372430108 | 1,275 | 500 | X X | 28-5284 500 |
| GENTA INC | COM NEW | 37245M207 | 39,900 74,480 | 3,000 5,600 | X X | 28-5284 3000 28-5284 |
| 5600 | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 1,504,310 3,252,344 | 46,995 101,604 | X X | 28-5284 46995 28-5284 31977 |
| 62242 7385 | | | | | | |
| | | | 183,577 | 5,735 | X X | 28-1500 5735 |
| | | | 192,060 | 6,000 | X | 28-4580 6000 |
| | | | 19,206 | 600 | X X | 28-4580 600 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,421 | 157 | X X | 28-5284 12 |
| 145 | | | | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 350,452 486,413 | 8,372 11,620 | X X | 28-5284 8372 28-5284 4000 |
| 800 6820 | | | | | | |
| | | | 39,348 | 940 | X X | 28-1500 940 |
| GENZYME CORP | COM BIOSURGERY | 372917708 | 4,891 | 2,363 | X X | 28-5284 |
| 2363 | | | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 3,960 21,780 | 200 1,100 | X X | 28-5284 200 28-5284 |
| 1100 | | | | | | |
| | | | 8,316 | 420 | X X | 28-1500 420 |
| GEORGIA PAC CORP | COM | 373298108 | 370,491 | 19,551 | X | 28-5284 17951 |
| 1600 | | | | | | |
| | | | 1,467,071 | 77,418 | X X | 28-5284 64048 |
| 11059 2311 | | | | | | |
| | | | 140,306 | 7,404 | X X | 28-1500 7404 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 22,478 | 3,375 | X X | 28-5284 3375 |
| GERMAN AMERN BANCORP | COM | 373865104 | 51,509 | 2,940 | X | 28-5284 2940 |
| GERON CORP | COM | 374163103 | 10,920 2,912 | 1,500 400 | X X | 28-5284 1500 28-5284 400 |
| GETTY IMAGES INC | COM | 374276103 | 41,300 | 1,000 | X | 28-5284 1000 |
| GEVITY HR INC | COM | 374393106 | 58,900 | 5,000 | X | 28-5284 |
| 5000 | | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 95,768 | 1,724 | X X | 28-5284 1500 |
| 224 | | | | | | |
| 0 | COLUMN TOTAL | | 8,445,388 | | | |
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| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |

| 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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| GILLETTE CO 1664 256765 | COM | 375766102 | 36,332,889 | 1,140,392 | X | 28-5284 | 881963 |
| 47350 17000 | | | 10,620,340 | 333,344 | X | X 28-5284 | 268994 |
| 14895 | | | 1,202,046 | 37,729 | X | 28-1500 | 22834 |
| 280 | | | 248,827 | 7,810 | X | 28-4580 | 7810 |
| | | | 136,361 | 4,280 | X | X 28-4580 | 4000 |
| GLADSTONE CAPITAL CORP 800 | COM | 376535100 | 16,384 | 800 | X | X 28-5284 | |
| GLAMIS GOLD LTD 1- | COM | 376775102 | 11- | 1- | X | 28-5284 | |
| 25 | | | 287 | 25 | X | X 28-5284 | |
| GLATFELTER 1423086 | COM | 377316104 | 145,073,035 | 9,835,460 | X | 28-5284 | 8412374 |
| 3012538 73050 | | | 79,016,547 | 5,357,054 | X | X 28-5284 | 2271466 |
| GLAXOSMITHKLINE PLC 2789 11961 | SPONSORED ADR | 37733W105 | 18,160,825 | 447,973 | X | 28-5284 | 433223 |
| 227499 84245 | | | 33,176,598 | 818,367 | X | X 28-5284 | 506623 |
| 270 | | | 10,946 | 270 | X | 28-1500 | |
| | | | 77,918 | 1,922 | X | 28-4580 | 1922 |
| | | | 520,980 | 12,851 | X | X 28-4580 | 12851 |
| GLENAYRE TECHNOLOGIES INC 2250 | COM | 377899109 | 5,138 | 3,750 | X | 28-5284 | 1500 |
| | | | 411 | 300 | X | X 28-5284 | 300 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 191,500 | 10,000 | X | 28-5284 | 10000 |
| GLIMCHER RLTY TR 1500 | SH BEN INT | 379302102 | 201,600 | 9,000 | X | 28-5284 | 7500 |
| 19924 | | | 446,298 | 19,924 | X | 28-1500 | |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 17,304 | 1,050 | X | 28-5284 | 1050 |
| GLOBAL INDS LTD 29464 | COM | 379336100 | 145,872 | 30,264 | X | X 28-5284 | 800 |
| GLOBAL PMTS INC | COM | 37940X102 | 81,508 | 2,296 | X | 28-5284 | 2296 |
| GLOBECOMM SYSTEMS INC 7500 | COM | 37956X103 | 24,375 | 7,500 | X | X 28-5284 | |
| GLOBESPANVIRATA INC 1020 | COM | 37957V106 | 8,527 | 1,020 | X | X 28-5284 | |
| GOLD BANC CORP INC 4958 | COM | 379907108 | 51,910 | 4,958 | X | 28-5284 | |
| | | | 83,760 | 8,000 | X | X 28-5284 | 8000 |
| GOLD FIELDS LTD NEW 300 | SPONSORED ADR | 38059T106 | 35,066 | 2,879 | X | 28-5284 | 2579 |
| | | | 23,934 | 1,965 | X | X 28-5284 | 1965 |
| 0 | COLUMN TOTAL | | 325,911,175 | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| GOLDCORP INC NEW | | COM | 380956409 | 6,720 | 560 | X | 28-5284 | 560 |
| GOLDEN WEST FINL CORP DEL 125 | | COM | 381317106 | 447,256 | 5,590 | X | 28-5284 | 5465 |
| | | | | 672,084 | 8,400 | X | X 28-5284 | 8400 |
| GOLDMAN SACHS GROUP INC 3100 | | COM | 38141G104 | 1,980,520 | 23,648 | X | 28-5284 | 20548 |
| 800 | 5600 | | | 1,443,850 | 17,240 | X | X 28-5284 | 10840 |
| | | | | 28,894 | 345 | X | X 28-1500 | 345 |
| | | | | 8,375 | 100 | X | 28-4580 | 100 |
| GOODRICH CORP | | COM | 382388106 | 46,200 | 2,200 | X | 28-5284 | 2200 |
| | | | | 28,140 | 1,340 | X | X 28-5284 | 1340 |
| | | | | 264,600 | 12,600 | X | X 28-1500 | 12600 |
| GOODYEAR TIRE & RUBR CO 250 | | COM | 382550101 | 41,963 | 7,993 | X | 28-5284 | 7743 |
| 4950 | | | | 29,715 | 5,660 | X | X 28-5284 | 710 |
| | | | | 83,837 | 15,969 | X | X 28-1500 | 15969 |
| GOODYS FAMILY CLOTHING INC | | COM | 382588101 | 1,720 | 200 | X | X 28-1500 | 200 |
| GORMAN RUPP CO 1500 | | COM | 383082104 | 36,000 | 1,500 | X | 28-5284 | |
| GRACE W R & CO DEL NEW 1313 | | COM | 38388F108 | 32,250 | 7,313 | X | X 28-5284 | 6000 |
| GRACO INC | | COM | 384109104 | 32,000 | 1,000 | X | 28-5284 | 1000 |
| | | | | 3,584 | 112 | X | X 28-5284 | 112 |
| GRAINGER W W INC 3400 | 13650 | COM | 384802104 | 1,867,220 | 39,932 | X | 28-5284 | 39932 |
| | | | | 1,084,832 | 23,200 | X | X 28-5284 | 6150 |
| | | | | 205,744 | 4,400 | X | X 28-4580 | 4400 |
| GRANT PRIDECO INC 642 | 5330 | COM | 38821G101 | 470 | 40 | X | 28-5284 | 40 |
| | | | | 74,871 | 6,372 | X | X 28-5284 | 400 |
| | | | | 3,995 | 340 | X | X 28-1500 | 340 |
| GRAY TELEVISION INC 4000 | | COM | 389375106 | 49,600 | 4,000 | X | X 28-5284 | |
| GREAT AMERN FINL RES INC | | COM | 389915109 | 393 | 30 | X | X 28-5284 | 30 |
| GREAT LAKES CHEM CORP 3415 | | COM | 390568103 | 196,758 | 9,645 | X | 28-5284 | 6230 |
| 2500 | | | | 75,480 | 3,700 | X | X 28-5284 | 1200 |
| GREAT LAKES REIT INC 540 | | COM | 390752103 | 8,640 | 540 | X | X 28-5284 | |
| 0 | | | | COLUMN TOTAL | 8,755,711 | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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AS OF 06/30/03

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FORM 13F

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

<TABLE>

<CAPTION>

| 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 | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT | | | ITEM 7: MANAGERS INSTR V | VOTING (A) SOLE <C> |
|----------------------|--|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------|--------------------------------|---------------------------|
| | | | | | | (B) SHARED | (C) OTH | (A) SOLE | | |
| | | | | | | | | | | |
| | GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 9,390 | 120 | | X | 28-5284 | | 120 |
| | GREAT PLAINS ENERGY INC | COM | 391164100 | 1,005,746 407,786 | 34,825 14,120 | | X X | 28-5284 28-5284 | | 34825 11900 |
| 2100 | 120 | | | | | | | | | |
| | GREATER BAY BANCORP | COM | 391648102 | 3,819,624 | 190,600 | | X | 28-1500 | | 190600 |
| | GREATER CHINA FD INC | COM | 39167B102 | 15,705 | 1,500 | | X | X 28-5284 | | 1500 |
| | GREATER COMMUNITY BANCORP | COM | 39167M108 | 30,440 | 2,000 | | X | 28-5284 | | 2000 |
| | GREATER DEL VY HLDGS | COM | 391688108 | 290,973 | 12,790 | | X | 28-5284 | | 12790 |
| | GREEN MTN COFFEE ROASTERS IN 200 | COM | 393122106 | 3,800 | 200 | | X | X 28-5284 | | |
| | GREEN MOUNTAIN PWR CORP | COM | 393154109 | 760 | 38 | | X | 28-5284 | | 38 |
| | GREENPOINT FINL CORP | COM | 395384100 | 631,656 | 12,400 | | X | X 28-5284 | | 12400 |
| | GREY GLOBAL GROUP INC | COM | 39787M108 | 309,220 309,220 | 400 400 | | X X | 28-5284 28-5284 | | 400 200 |
| 200 | | | | | | | | | | |
| | GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 1,860 | 100 | | X | 28-5284 | | 100 |
| | GROUPE DANONE | SPONSORED ADR | 399449107 | 131,813 | 4,750 | | X | 28-5284 | | 3550 |
| 1200 | | | | | | | | | | |
| | GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4,816 | 800 | | X | 28-5284 | | 800 |
| | GRUPO TELEVISIA SA DE CV 5000 | SP ADR REP ORD | 40049J206 | 172,500 | 5,000 | | X | X 28-5284 | | |
| | GTECH HLDGS CORP 165 | COM | 400518106 | 13,742 | 365 | | X | X 28-5284 | | 200 |
| | GUCCI GROUP N V | COM NY REG | 401566104 | 58,800 1,764 | 600 18 | | X X | 28-5284 28-5284 | | 600 18 |
| | GUIDANT CORP 31585 | COM | 401698105 | 6,311,015 | 142,172 | | X | 28-5284 | | 110587 |
| | 9615 | 8116 | | 1,606,119 | 36,182 | | X | X 28-5284 | | 18451 |
| | | | | 266,251 | 5,998 | | X | X 28-1500 | | 5998 |
| | | | | 46,210 | 1,041 | | X | 28-4580 | | 1041 |
| | | | | 48,829 | 1,100 | | X | X 28-4580 | | 1100 |
| | GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 3,754 112,620 | 100 3,000 | | X X | 28-5284 28-5284 | | 100 3000 |
| 0 | | COLUMN TOTAL | | 15,614,413 | | | | | | |
| 0 | | | | | | | | | | |
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FORM 13F

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

AS OF 06/30/03

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ITEM 5: ITEM 6:
INVESTMENT

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

| 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> |
|--|----------------------------------|------------------------|-----------------------------|----------------------------|---------------------------------------|----------------------------|-----------------|
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 6,810 | 500 | X | 28-5284 | 500 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 65,323 | 3,720 | X | 28-5284 | 3720 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 66,841 15,943 | 4,465 1,065 | X X | 28-5284 28-5284 | 4465 1065 |
| HCA INC 500 18223 | COM | 404119109 | 3,690,752 | 115,192 | X | 28-5284 | 96469 |
| 2200 3750 | | | 401,109 | 12,519 | X | X 28-5284 | 6569 |
| | | | 103,009 | 3,215 | X | X 28-1500 | 3215 |
| | | | 64,080 | 2,000 | X | 28-4580 | 2000 |
| HCC INS HLDGS INC 2250 1310 | COM | 404132102 | 106,363 105,269 | 3,597 3,560 | X X | 28-5284 28-5284 | 3597 |
| HRPT PPTYS TR 1600 | COM SH BEN INT | 40426W101 | 44,160 14,720 | 4,800 1,600 | X X | 28-5284 28-5284 | 4800 |
| HSBC HLDGS PLC 500 1500 | SPON ADR NEW | 404280406 | 1,472,726 | 24,915 | X | 28-5284 | 22915 |
| 1949 1095 | | | 814,772 | 13,784 | X | X 28-5284 | 10740 |
| | | | 242,410 | 4,101 | X | 28-4580 | 4101 |
| HAEMONETICS CORP 2800 | COM | 405024100 | 52,360 | 2,800 | X | 28-5284 | |
| | | | 9,350 | 500 | X | 28-4580 | 500 |
| HAIN CELESTIAL GROUP INC 400 | COM | 405217100 | 17,567 | 1,100 | X | X 28-5284 | 700 |
| HALLIBURTON CO 850 341 | COM | 406216101 | 3,122,871 | 135,777 | X | 28-5284 | 134586 |
| 45217 12102 | | | 3,267,725 | 142,075 | X | X 28-5284 | 84756 |
| 100 | | | 2,300 | 100 | X | 28-1500 | |
| HANCOCK FABRICS INC | COM | 409900107 | 131,542 | 8,145 | X | X 28-1500 | 8145 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 26,847 9,420 | 1,710 600 | X X | 28-5284 28-5284 | 1710 600 |
| HANCOCK JOHN PATRIOT GLOBL D | COM | 41013G103 | 22,183 | 1,709 | X | X 28-5284 | 1709 |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 135,420 13,011 | 14,800 1,422 | X X | 28-5284 28-5284 | 14800 1422 |
| HANCOCK JOHN PATRIOT PREM II 0 0 0 0 | COM SH BEN INT | 41013T105 | 8,928 | 800 | X | X 28-5284 | 800 |
| COLUMN TOTAL | | | 14,033,811 | | | | |

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FILE NO. 28-1235

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

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|--|--------------------------------------|----------------------------|---------------------------------|---|---|-------------------------------|
| | | | | | | |

| | | | | | | | | |
|-------|------------------------------|------|-----------|-----------|--------|---|-----------|-------|
| <C> | HARRAHS ENTMT INC | COM | 413619107 | 27,564 | 685 | X | 28-5284 | 685 |
| | | | | 322,926 | 8,025 | X | X 28-5284 | |
| 8025 | | | | | | | | |
| | HARRIS CORP DEL | COM | 413875105 | 154,036 | 5,126 | X | 28-5284 | 5126 |
| | | | | 78,130 | 2,600 | X | X 28-5284 | 2600 |
| | HARRODSBURG 1ST FINL BANCORP | COM | 415781103 | 24,115 | 1,484 | X | 28-5284 | |
| 1484 | | | | | | | | |
| | HARSCO CORP | COM | 415864107 | 959,507 | 26,616 | X | 28-5284 | 26616 |
| | | | | 450,625 | 12,500 | X | X 28-5284 | 12500 |
| | HARTE-HANKS INC | COM | 416196103 | 57,000 | 3,000 | X | 28-5284 | 3000 |
| | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 674,471 | 13,393 | X | 28-5284 | 13005 |
| 388 | | | | 999,293 | 19,843 | X | X 28-5284 | 15025 |
| 3608 | 1210 | | | 2,518 | 50 | X | 28-1500 | 50 |
| | | | | 16,720 | 332 | X | X 28-1500 | 332 |
| | HARTMARX CORP | COM | 417119104 | 1,495 | 500 | X | 28-5284 | 500 |
| | HASBRO INC | COM | 418056107 | 3,498 | 200 | X | 28-5284 | 200 |
| 23550 | | | | 411,890 | 23,550 | X | X 28-5284 | |
| | HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 75,194 | 1,640 | X | 28-5284 | 1640 |
| 200 | | | | 84,823 | 1,850 | X | X 28-5284 | 1650 |
| | HEALTH CARE PPTY INVS INC | COM | 421915109 | 363,829 | 8,591 | X | 28-5284 | 8191 |
| 400 | | | | 1,665,710 | 39,332 | X | X 28-5284 | 4832 |
| 32800 | 1700 | | | 157,754 | 3,725 | X | X 28-1500 | 3725 |
| | HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 57,324 | 3,107 | X | 28-5284 | 3107 |
| 5750 | | | | 106,088 | 5,750 | X | X 28-5284 | |
| | | | | 189,334 | 10,262 | X | X 28-1500 | 10262 |
| | HEALTHCARE RLTY TR | COM | 421946104 | 169,070 | 5,800 | X | 28-5284 | 5800 |
| | | | | 211,629 | 7,260 | X | X 28-5284 | 7260 |
| | | | | 2,478 | 85 | X | X 28-1500 | 85 |
| | HEADWATERS INC | COM | 42210P102 | 26,190 | 1,800 | X | X 28-5284 | 1500 |
| 300 | | | | | | | | |
| | HEALTH CARE REIT INC | COM | 42217K106 | 47,275 | 1,550 | X | 28-5284 | 1000 |
| 550 | | | | 73,505 | 2,410 | X | X 28-1500 | 2410 |
| 0 | COLUMN TOTAL | | | 7,413,991 | | | | |
| 0 | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | | |
| PAGE 82 OF 191 | | | | | | | | | |
| FORM 13F | | | | | | | | | |
| NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | | | | |
| AS OF 06/30/03 | | | | | | | | | |
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| ITEM 5: ITEM 6: | | | | | | | | | |
| INVESTMENT | | | | | | | | | |
| 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> <C> | | | | | | | | | |
| <C> | | | | | | | | | |
| HEALTH NET INC | COM | 42222G108 | 32,950 | 1,000 | X | 28-5284 | 1000 | | |
| | | | 329,500 | 10,000 | X | X 28-5284 | 10000 | | |

| | | | | | | | | |
|-----------------------------------|------------|-----------|------------|-----------|---|---|---------|---------|
| HILB ROGAL & HAMILTON CO 75485 | COM | 431294107 | 2,569,509 | 75,485 | X | X | 28-5284 | |
| HILLENBRAND INDS INC 40000 | COM | 431573104 | 3,403,054 | 67,454 | X | | 28-5284 | 27454 |
| 4270 | | | 255,782 | 5,070 | X | X | 28-5284 | 800 |
| HILTON HOTELS CORP 50 | COM | 432848109 | 97,460 | 7,620 | X | | 28-5284 | 7570 |
| 200 9000 | | | 163,827 | 12,809 | X | X | 28-5284 | 3609 |
| HINES HORTICULTURE INC 32000 | COM | 433245107 | 51,200 | 32,000 | X | X | 28-5284 | |
| HISPANIC BROADCASTING CORP | CL A | 43357B104 | 4,276 | 168 | X | X | 28-5284 | 168 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 6,345 | 150 | X | | 28-5284 | 150 |
| 2040 | | | 98,982 | 2,340 | X | X | 28-5284 | 300 |
| HOME DEPOT INC 32662 520639 | COM | 437076102 | 95,418,521 | 2,880,994 | X | | 28-5284 | 2327693 |
| 207728 119364 | | | 41,415,997 | 1,250,483 | X | X | 28-5284 | 923391 |
| 17851 | | | 2,413,951 | 72,885 | X | | 28-1500 | 55034 |
| 1230 1170 | | | 1,264,058 | 38,166 | X | | 28-4580 | 38166 |
| | | | 118,073 | 3,565 | X | X | 28-4580 | 1165 |
| HOME PPTYS N Y INC 300 | COM | 437306103 | 51,627 | 1,465 | X | | 28-5284 | 1465 |
| | | | 403,498 | 11,450 | X | X | 28-5284 | 11150 |
| HOMESTORE INC | COM | 437852106 | 129 | 75 | X | | 28-5284 | 75 |
| HON INDS INC | COM | 438092108 | 1,525 | 50 | X | X | 28-5284 | 50 |
| HONDA MOTOR LTD 1600 1350 | AMERN SHS | 438128308 | 63,532 | 3,335 | X | X | 28-5284 | 385 |
| HONEYWELL INTL INC 475 98197 | COM | 438516106 | 10,708,478 | 398,826 | X | | 28-5284 | 300154 |
| 52459 17622 | | | 4,978,715 | 185,427 | X | X | 28-5284 | 115346 |
| | | | 20,809 | 775 | X | | 28-1500 | 775 |
| | | | 277,575 | 10,338 | X | X | 28-1500 | 10338 |
| | | | 69,810 | 2,600 | X | | 28-4580 | 2600 |
| | | | 354,313 | 13,196 | X | X | 28-4580 | 13196 |
| HOOPER HOLMES INC 25620 | COM | 439104100 | 6,440 | 1,000 | X | | 28-5284 | 1000 |
| 0 | | | 164,993 | 25,620 | X | X | 28-5284 | |

COLUMN TOTAL

164,561,191

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FORM 13F

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

AS OF 06/30/03

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NAME OF ISSUER
(B) SHARED (C) NONE

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ITEM 2:

TITLE OF CLASS

NUMBER

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ITEM 3:

CUSIP

FAIR MARKET

VALUE

<C>

ITEM 4:

SHARES OR

PRINCIPAL

AMOUNT

<C>

ITEM 5:

SHARES OR

DISCRETION

ITEM 6:

INVESTMENT

<C>

ITEM 6:
INVESTMENT

(B) SHARED

ITEM 7:

MANAGERS

(A) SOLE (C) OTH INSTR V

<C> <C>

ITEM 7:

(A) SOLE

<C>

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VOTING

<C>

<C>

<C>

<C>

44043T103

23,750

1,000

X X 28-5284

1000

| | | | | | | | |
|----------------------------------|----------------|-----------|-----------|--------|---|-----------|-------|
| HORMEL FOODS CORP | COM | 440452100 | 2,370 | 100 | X | 28-5284 | 100 |
| | | | 11,850 | 500 | X | X 28-5284 | 500 |
| | | | 63,990 | 2,700 | X | X 28-1500 | 2700 |
| HOSPITALITY PPTYS TR 1890 | COM SH BEN INT | 44106M102 | 124,219 | 3,975 | X | X 28-5284 | 2085 |
| HOST MARRIOTT CORP NEW 53 | COM | 44107P104 | 45,869 | 5,013 | X | 28-5284 | 4960 |
| | | | 348,688 | 38,108 | X | X 28-5284 | 38108 |
| HOT TOPIC INC 540 | COM | 441339108 | 14,558 | 540 | X | X 28-5284 | |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 5,895 | 100 | X | 28-5284 | 100 |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 46,600 | 1,000 | X | X 28-5284 | 1000 |
| HUBBELL INC | CL A | 443510102 | 139,435 | 4,337 | X | 28-5284 | 4337 |
| | | | 2,251 | 70 | X | X 28-5284 | 70 |
| HUBBELL INC 15102 | CL B | 443510201 | 675,538 | 20,409 | X | 28-5284 | 5307 |
| 1272 | | | 306,837 | 9,270 | X | X 28-5284 | 7998 |
| | | | 155,570 | 4,700 | X | X 28-1500 | 4700 |
| HUDSON CITY BANCORP | COM | 443683107 | 22,950 | 900 | X | X 28-5284 | 900 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 64,286 | 3,405 | X | 28-5284 | 3405 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 226,152 | 8,100 | X | X 28-5284 | 8100 |
| HUDSON UNITED BANCORP 4006 | COM | 444165104 | 186,493 | 5,461 | X | 28-5284 | 5461 |
| | | | 420,455 | 12,312 | X | X 28-5284 | 8306 |
| HUFFY CORP | COM | 444356109 | 3,500 | 500 | X | 28-5284 | 500 |
| HUMANA INC | COM | 444859102 | 460,399 | 30,490 | X | 28-5284 | 30490 |
| | | | 82,748 | 5,480 | X | X 28-5284 | 5480 |
| | | | 9,060 | 600 | X | X 28-1500 | 600 |
| HUMAN GENOME SCIENCES INC 405 | COM | 444903108 | 175,898 | 13,905 | X | 28-5284 | 13500 |
| 2500 | | | 34,155 | 2,700 | X | X 28-5284 | 200 |
| HUMBOLDT BANCORP | COM | 445069107 | 557,262 | 37,300 | X | 28-1500 | 37300 |
| 0 | COLUMN TOTAL | | 4,210,778 | | | | |
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FORM 13F

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

AS OF 06/30/03

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NAME OF ISSUER

(B) SHARED (C) NONE

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HUNTINGTON BANCSHARES INC

ITEM 2:

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FAIR MARKET

VALUE

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25,578

357,638

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

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12,842

1,311

18,331

ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

<C> <C>

28-5284

X X 28-5284

X 28-4580

X X 28-4580

ITEM 7:

MANAGERS

INSTR V

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X X 28-5284

28-4580

X X 28-4580

ITEM 8:

VOTING

(A) SOLE

<C>

155192

11600

1311

18331

1242

| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|-----|---------|-------|
| HUTTIG BLDG PRODS INC | COM | 448451104 | 1,645 | 607 | X | 28-5284 | 607 |
| HYPERION 2005 INVT GRADE OPP | COM | 448918102 | 27,050 | 2,749 | X | 28-5284 | 2749 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 8,967 | 535 | X | 28-5284 | 535 |
| ICT GROUP INC | COM | 44929Y101 | 15,315 | 1,500 | X | 28-5284 | 1500 |
| ICOS CORP | COM | 449295104 | 33,183 | 900 | X | 28-5284 | 900 |
| 600 3000 | | | 132,732 | 3,600 | X X | 28-5284 | |
| ID BIOMEDICAL CORP | COM | 44936D108 | 275,772 | 26,800 | X | 28-5284 | 26800 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 10,528 | 310 | X | 28-5284 | 60 |
| 250 | | | 251,813 | 7,415 | X X | 28-5284 | |
| 7415 | | | 4,585 | 135 | X X | 28-1500 | 135 |
| IDX SYS CORP | COM | 449491109 | 62,240 | 4,000 | X X | 28-5284 | 4000 |
| IFC CAP TR III | FPD CV TR SECS | 449498203 | 66,980 | 2,000 | X X | 28-5284 | 2000 |
| IGEN INC | COM | 449536101 | 6,266 | 200 | X X | 28-5284 | |
| 200 | | | | | | | |
| IMC GLOBAL INC | COM | 449669100 | 604 | 90 | X | 28-5284 | |
| 90 | | | 97,644 | 14,552 | X X | 28-5284 | 300 |
| 14252 | | | | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 42,151 | 5,822 | X | 28-5284 | 5822 |
| | | | 24,124 | 3,332 | X X | 28-5284 | 3332 |
| | | | 7,240 | 1,000 | X | 28-4580 | |
| 1000 | | | | | | | |
| IMS HEALTH INC | COM | 449934108 | 1,210,961 | 67,313 | X | 28-5284 | 55383 |
| 11930 | | | 795,500 | 44,219 | X X | 28-5284 | 30096 |
| 13455 668 | | | 134,061 | 7,452 | X X | 28-4580 | 7452 |
| ISTAR FINL INC | COM | 45031U101 | 652,438 | 17,875 | X X | 28-5284 | 13100 |
| 1800 2975 | | | | | | | |
| ITLA CAP CORP | COM | 450565106 | 14,032 | 350 | X | 28-5284 | 350 |
| 0 | | | 7,537,390 | | | | |
| 0 | COLUMN TOTAL | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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AUTHORITY

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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ITT EDUCATIONAL SERVICES INC

3554

ITT INDS INC IND

2420 17378

31662 6146

| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|-----------|-------------|-----------|------------------|--------------------------|----------|
| CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| | | AMOUNT | (A) SOLE (C) OTH | | |
| 45068B109 | 103,955 | 3,554 | X X | 28-5284 | |
| 450911102 | 27,450,062 | 419,341 | X | 28-5284 | 399543 |
| | 7,061,563 | 107,876 | X X | 28-5284 | 70068 |
| | 51,844 | 792 | X X | 28-1500 | 792 |
| | 567,342 | 8,667 | X | 28-4580 | 8214 |

| | | | | | | | | | |
|---------------------------|--------------|-----------|-------------|---------|-------|---|---|---------|--------|
| 453 | | | | 175,498 | 2,681 | X | X | 28-4580 | 2111 |
| 570 | | | | | | | | | |
| IDACORP INC | COM | 451107106 | 45,019 | 1,715 | 627 | X | | 28-5284 | 1715 |
| | | | 16,459 | | | X | X | 28-5284 | 627 |
| IDEXX LABS INC | COM | 45168D104 | 18,998 | 570 | | X | X | 28-5284 | |
| 570 | | | | | | | | | |
| IGATE CORP | COM | 45169U105 | 1,831,378 | 529,300 | 4,070 | X | | 28-5284 | 529300 |
| 4000 | | | 14,082 | | | X | X | 28-5284 | 70 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 5,340 | 600 | | X | | 28-5284 | |
| 600 | | | | | | | | | |
| | | | 245,640 | 27,600 | | X | X | 28-5284 | 24200 |
| 3400 | | | | | | | | | |
| IDENTIX INC | COM | 451906101 | 4,818 | 760 | | X | | 28-5284 | 760 |
| ILEX ONCOLOGY INC | COM | 451923106 | 4,068 | 210 | | X | | 28-5284 | 210 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 41,867,232 | 635,797 | | X | | 28-5284 | 616382 |
| 7300 12115 | | | | | | | | | |
| | | | 19,911,789 | 302,381 | | X | X | 28-5284 | 171788 |
| 103629 26964 | | | | | | | | | |
| | | | 207,954 | 3,158 | | X | X | 28-1500 | 3158 |
| 217 | | | 1,522,386 | 23,119 | | X | | 28-4580 | 22902 |
| 300 | | | | | | | | | |
| | | | 801,855 | 12,177 | | X | X | 28-4580 | 11877 |
| IMATION CORP | COM | 45245A107 | 12,783 | 338 | | X | | 28-5284 | 278 |
| 60 | | | | | | | | | |
| | | | 132,294 | 3,498 | | X | X | 28-5284 | 2581 |
| 483 434 | | | | | | | | | |
| | | | 25,831 | 683 | | X | X | 28-4580 | 683 |
| IMAX CORP | COM | 45245E109 | 90,100 | 10,000 | | X | | 28-5284 | 10000 |
| IMAGEWARE SYS INC | COM | 45245S108 | 10,800 | 4,000 | | X | | 28-5284 | 4000 |
| IMCLONE SYS INC | COM | 45245W109 | 1,279 | 40 | | X | | 28-5284 | 40 |
| 2500 | | | 79,925 | 2,500 | | X | X | 28-5284 | |
| 0 | COLUMN TOTAL | | 102,260,294 | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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AS OF 06/30/03

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(B) SHARED (C) NONE

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376

1709

1752

80

IMMUNOGEN INC

COM

45253H101

8,540

2,000

X

X

28-5284

2000

ITEM 5: ITEM 6:
INVESTMENT

SHARES OR

DISCRETION

ITEM 7:

VOTING

ITEM 3:

ITEM 4:

PRINCIPAL

(B) SHARED

MANAGERS

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

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45247T104

163,211

6,326

X

28-5284

5950

999,028

38,722

X

X

28-5284

35261

6,192

240

X

28-4580

240

3,509

136

X

X

28-4580

56

| | | | | | | | | |
|----------------------------|---------------|-----------|-----------|--------|---|---|---------|-------|
| IMPAC MED SYS INC | COM | 45255A104 | 21,190 | 1,000 | X | X | 28-1500 | 1000 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 1,328 | 160 | X | | 28-5284 | 160 |
| 2500 | | | 20,750 | 2,500 | X | X | 28-5284 | |
| | | | 17,272 | 2,081 | X | X | 28-4580 | 2081 |
| IMMUNOMEDICS INC | COM | 452907108 | 98,115 | 15,500 | X | | 28-5284 | 13000 |
| 2500 | | | | | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 12,222 | 350 | X | | 28-5284 | 350 |
| 330 | | | 371,200 | 10,630 | X | X | 28-5284 | 10300 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 14,484 | 400 | X | | 28-5284 | 400 |
| 375 | | | 15,389 | 425 | X | X | 28-5284 | 50 |
| INAMED CORP | COM | 453235103 | 16,011 | 300 | X | X | 28-5284 | |
| 300 | | | | | | | | |
| INCO LTD | COM | 453258402 | 782 | 37 | X | X | 28-5284 | 37 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 16,884 | 600 | X | | 28-5284 | 600 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 11,280 | 500 | X | | 28-5284 | 500 |
| 600 | | | 36,096 | 1,600 | X | X | 28-5284 | 1000 |
| INDYMAC BANCORP INC | COM | 456607100 | 10,168 | 400 | X | | 28-5284 | |
| 400 | | | 101,680 | 4,000 | X | X | 28-5284 | 4000 |
| INFORTE CORP | COM | 45677R107 | 782 | 100 | X | | 28-5284 | 100 |
| INFOSPACE INC | COM NEW | 45678T201 | 2,189 | 160 | X | | 28-5284 | 160 |
| 500 | | | 6,840 | 500 | X | X | 28-5284 | |
| ING GROUP N V | SPONSORED ADR | 456837103 | 22,544 | 1,286 | X | | 28-5284 | 1286 |
| 12435 | | | 224,980 | 12,834 | X | X | 28-5284 | 399 |
| | | | 123 | 7 | X | | 28-1500 | 7 |
| | | | 7,012 | 400 | X | X | 28-1500 | 400 |
| 0 | COLUMN TOTAL | | 2,209,801 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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AUTHORITY

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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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INGRAM MICRO INC

CL A

457153104

11,000

1,000

X

X

28-1500

1000

INKINE PHARMACEUTICALS INC

COM

457214104

3,370

1,000

X

28-5284

1000

3000

10,784

3,200

X

X

28-5284

200

INNKEEPERS USA TR

COM

4576J0104

6,800

1,000

X

X

28-5284

1000

816

120

X

X

28-1500

120

INSIGNIA SOLUTIONS PLC

SPONSORED ADR

45766J107

560

1,000

X

X

28-5284

1000

| | | | | | | | | |
|--|---------|-----------|----------------------|--------------|--------|---|--------------------|-------------|
| INSITE VISION INC | COM | 457660108 | 5,800 | 10,000 | X | X | 28-5284 | 10000 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2,045 | 116 | X | | 28-5284 | 116 |
| INSMED INC 3358 | COM NEW | 457669208 | 9,033 | 3,358 | X | X | 28-5284 | |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 2,238 22,823 | 300 3,059 | X X | | 28-5284 28-5284 | 300 3059 |
| INNOVATIVE COS INC | COM | 45771Y107 | 165 | 58 | X | | 28-5284 | 58 |
| INSURED MUN INCOME FD 4026 | COM | 45809F104 | 4,084 59,142 | 278 4,026 | X X | | 28-5284 28-5284 | 278 |
| INTEGRATED CIRCUIT SYS INC 3733 | COM | 45811K208 | 117,254 | 3,733 | X | X | 28-5284 | |
| INTEGRATED DEVICE TECHNOLOGY 5900 | COM | 458118106 | 65,077 | 5,900 | X | X | 28-5284 | |
| INTEGRA BK CORP 726 | COM | 45814P105 | 25,884 12,494 | 1,504 726 | X X | | 28-5284 28-1500 | 1504 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 99,660 | 33,000 | X | | 28-5284 | 33000 |
| INTEL CORP 107898 536340 | COM | 458140100 | 149,779,184 | 7,197,462 | X | | 28-5284 | 6553224 |
| 1390738 619947 | | | 135,394,792 | 6,506,237 | X | X | 28-5284 | 4495552 |
| 42811 | | | 890,897 | 42,811 | X | | 28-1500 | |
| 200 | | | 3,414,942 | 164,101 | X | | 28-4580 | 163901 |
| 6500 2560 | | | 2,467,587 | 118,577 | X | X | 28-4580 | 109517 |
| INTEGRITY MEDIA INC 800 | CL A | 45817Y103 | 3,992 | 800 | X | X | 28-5284 | |
| INTEGRATED DEFENSE TECHNOLOG 0 COLUMN TOTAL | COM | 45819B101 | 3,878 292,414,301 | 250 | X | X | 28-1500 | 250 |

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AS OF 06/30/03

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| ITEM 1: | PRINCIPAL | (B) SHARED | ITEM 7: | NUMBER | VALUE | (A) SOLE | (A) SOLE |
| (SHARES) | AMOUNT | (C) OTH | INSTR V | | | (A) SOLE | |
| NAME OF ISSUER | | (C) OTH | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| INTER TEL INC | COM | 458372109 | 218,104 | 10,187 | X | 28-5284 | 10187 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,380 8,450 | 200 500 | X X | 28-5284 28-5284 | 200 |
| 500 | | | | | | | |
| INTERCONTINENTAL HOTELS GP P 12389 | SPONSORED ADR | 458573102 | 90,440 | 12,389 | X | X | 28-5284 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 15,437 145,018 | 660 6,200 | X X | 28-5284 28-5284 | 660 6200 |

| | | | | | | | |
|--|--------------|-----------|-------------|-----------|---|-----------|---------|
| INTERLOTT TECHNOLOGIES INC | COM | 458764107 | 8,900 | 1,000 | X | 28-5284 | 1000 |
| | | | 8,900 | 1,000 | X | X 28-5284 | 1000 |
| INTERNATIONAL BUSINESS MACHS 23751 346226 | COM | 459200101 | 183,287,610 | 2,221,668 | X | 28-5284 | 1851691 |
| 594767 1032877 | | | 231,427,598 | 2,805,183 | X | X 28-5284 | 1177539 |
| 19683 | | | 2,001,203 | 24,257 | X | 28-1500 | 4574 |
| 276 | | | 5,946,353 | 72,077 | X | 28-4580 | 71801 |
| 2220 | | | 7,825,455 | 94,854 | X | X 28-4580 | 92634 |
| INTERNATIONAL FLAVORS&FRAGRA 600 | COM | 459506101 | 174,561 | 5,467 | X | 28-5284 | 4867 |
| 4854 4600 | | | 349,761 | 10,954 | X | X 28-5284 | 1500 |
| | | | 9,707 | 304 | X | X 28-1500 | 304 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 267,593 | 2,615 | X | 28-5284 | 2615 |
| 400 900 | | | 133,029 | 1,300 | X | X 28-5284 | |
| | | | 71,631 | 700 | X | 28-4580 | 700 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 2,291 | 100 | X | 28-5284 | 100 |
| INTL PAPER CO 6935 35990 | COM | 460146103 | 39,809,759 | 1,114,183 | X | 28-5284 | 1071258 |
| 86269 30430 | | | 11,329,018 | 317,073 | X | X 28-5284 | 200374 |
| | | | 125,948 | 3,525 | X | X 28-1500 | 3525 |
| 653 | | | 1,146,647 | 32,092 | X | 28-4580 | 31439 |
| 1080 | | | 260,007 | 7,277 | X | X 28-4580 | 6197 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 163,334 | 6,090 | X | 28-5284 | 6090 |
| 500 | | | 195,786 | 7,300 | X | X 28-5284 | 6800 |
| INTERNATIONAL SPEEDWAY CORP 4082 | CL A | 460335201 | 161,280 | 4,082 | X | X 28-5284 | |
| INTERNET CAP GROUP INC | COM | 46059C106 | 45,656 | 95,117 | X | 28-5284 | 95117 |
| 30 | | | 1,070 | 2,230 | X | X 28-5284 | 2200 |
| 0 | COLUMN TOTAL | | 485,233,926 | | | | |
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AS OF 06/30/03

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NAME OF ISSUER

(B) SHARED (C) NONE

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INTERNET HOLDRS TR

900

INTERNET SEC SYS INC

COM

46060X107

4,278

300

X

28-5284

300

INTERPORE INTL

COM

46062W107

38,040

3,000

X

X 28-5284

3000

ITEM 5: ITEM 6:
INVESTMENT

SHARES OR DISCRETION ITEM 7: VOTING

PRINCIPAL (B) SHARED MANAGERS

AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

<C> <C> <C> <C> <C> <C> <C> <C>

600 X 28-5284 600

58,275 1,500 X X 28-5284 600

| | | | | | | | |
|--|---------|--------------|------------|-----------|-----|---------|---------|
| INTERSIL CORP | CL A | 46069S109 | 5,189 | 195 | X X | 28-5284 | 195 |
| INTERPUBLIC GROUP COS INC 200 26550 | COM | 460690100 | 1,762,869 | 131,754 | X | 28-5284 | 105004 |
| 17634 | | | 14,540,862 | 1,086,761 | X X | 28-5284 | 1069127 |
| | | | 1,739 | 130 | X | 28-1500 | 130 |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 5,638,840 | 462,200 | X | 28-1500 | 462200 |
| INTERTAN INC | COM | 461120107 | 61,500 | 7,500 | X | 28-5284 | 7500 |
| INTERWOVEN INC | COM | 46114T102 | 2,200 | 1,000 | X | 28-5284 | 1000 |
| INTEST CORP | COM | 461147100 | 13,246 | 2,950 | X | 28-5284 | 2950 |
| INTRABIOTICS PHARMACEUTICALS 1667 | COM NEW | 46116T506 | 6,668 | 1,667 | X X | 28-5284 | |
| INTUITIVE SURGICAL INC 5000 | COM | 46120E107 | 56,925 | 7,500 | X | 28-5284 | 2500 |
| INTUIT | COM | 461202103 | 159,445 | 3,575 | X | 28-5284 | 3575 |
| 5405 | | | 498,628 | 11,180 | X X | 28-5284 | 5775 |
| | | | 98,120 | 2,200 | X X | 28-1500 | 2200 |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 7,350 | 473 | X | 28-5284 | 473 |
| | | | 5,175 | 333 | X X | 28-1500 | 333 |
| INVESTMENT TECHNOLOGY GRP NE 1200 | COM | 46145F105 | 9,300 | 500 | X | 28-5284 | 500 |
| | | | 22,320 | 1,200 | X X | 28-5284 | |
| INVITROGEN CORP | COM | 46185R100 | 15,360 | 400 | X | 28-5284 | 400 |
| | | | 11,520 | 300 | X X | 28-1500 | 300 |
| INVESTORS FINL SERVICES CORP 3800 | COM | 461915100 | 232,240 | 8,000 | X X | 28-5284 | 4200 |
| IOMEGA CORP | COM NEW | 462030305 | 1,060 | 100 | X | 28-5284 | 100 |
| IONICS INC | COM | 462218108 | 33,555 | 1,500 | X | 28-5284 | 1500 |
| 0 | | COLUMN TOTAL | 23,308,014 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 1: | ITEM 2: | | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | VALUE | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| IRON MTN INC PA | COM | 462846106 | 203,995 | 5,500 | X | 28-5284 |
| | | | 16,691 | 450 | X X | 28-5284 |
| IRWIN FINL CORP | COM | 464119106 | 200,725 | 7,750 | X | 28-5284 |
| 11730 | | | 303,807 | 11,730 | X X | 28-5284 |
| ISCO INTL INC | COM | 46426P103 | 240 | 1,000 | X X | 28-5284 |
| 1000 | | | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 16,650 | 1,500 | X | 28-5284 |
| 1500 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|--------------------------|------------|---------|-----|---------|--------|
| ISHARES INC 600 | | MSCI EMU INDEX 464286608 | 29,400 | 600 | X | 28-5284 | |
| ISHARES INC | | MSCI PAC J IDX 464286665 | 5,881 | 100 | X | 28-4580 | 100 |
| ISHARES INC | | MSCI SINGAPORE 464286673 | 19,320 | 4,000 | X | 28-5284 | 4000 |
| ISHARES INC | | MSCI MALAYSIA 464286830 | 7,770 | 1,400 | X X | 28-1500 | 1400 |
| ISHARES INC 1340 | | MSCI JAPAN 464286848 | 33,769 | 4,645 | X | 28-5284 | 3305 |
| 4637 | | | 77,331 | 10,637 | X X | 28-5284 | 6000 |
| | | | 3,635 | 500 | X | 28-4580 | 500 |
| ISHARES INC 1300 | | MSCI HONG KONG 464286871 | 17,442 | 2,280 | X | 28-5284 | 980 |
| 813 | | | 44,469 | 5,813 | X X | 28-5284 | 5000 |
| ISHARES TR 32315 | | S&P 100 IDX FD 464287101 | 3,620,690 | 73,323 | X | 28-5284 | 73323 |
| | | | 1,641,836 | 33,249 | X X | 28-5284 | 934 |
| ISHARES TR 11591 4448 | | S&P 500 INDEX 464287200 | 30,118,196 | 308,020 | X | 28-5284 | 291981 |
| 22477 9599 | | | 11,626,042 | 118,900 | X X | 28-5284 | 86824 |
| | | | 1,078,709 | 11,032 | X X | 28-1500 | 11032 |
| | | | 3,023,162 | 30,918 | X | 28-4580 | 30918 |
| | | | 1,594,890 | 16,311 | X X | 28-4580 | 16311 |
| ISHARES TR | | GS CORP BD FD 464287242 | 79,209 | 691 | X | 28-5284 | 691 |
| ISHARES TR 12000 | | S&P500/BAR GRW 464287309 | 1,705,496 | 34,385 | X | 28-5284 | 22385 |
| 6465 976 | | | 374,034 | 7,541 | X X | 28-5284 | 100 |
| | | | 139,178 | 2,806 | X | 28-4580 | 2806 |
| ISHARES TR 100 | | GS NAT RES IDX 464287374 | 8,920 | 100 | X X | 28-5284 | |
| 0 | COLUMN TOTAL | | 55,991,487 | | | | |
| 0 | | | | | | | |
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ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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ISHARES TR

41700

7375 985

ISHARES TR

509 2877

4944 6977

| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-----------|-------------|-----------|------------|------------------|------------------|
| CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | DISCRETION | VOTING |
| NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| <C> | <C> | <C> | <C> | <C> | <C> |
| 464287408 | 2,778,620 | 58,252 | X | 28-5284 | 16552 |
| | 522,792 | 10,960 | X X | 28-5284 | 2600 |
| | 445,518 | 9,340 | X | 28-4580 | 9340 |
| | 314,820 | 6,600 | X X | 28-4580 | 6600 |
| 464287440 | 6,899 | 78 | X | 28-5284 | 78 |
| 464287465 | 8,426,410 | 77,799 | X | 28-5284 | 74413 |
| | 3,736,153 | 34,495 | X X | 28-5284 | 22574 |
| | 1,277,950 | 11,799 | X | 28-4580 | 11799 |

| | | | | | | | | |
|------------|--------------------------|--|------------|--------|---|---|---------|-------|
| | | | 166,797 | 1,540 | X | X | 28-4580 | 1540 |
| ISHARES TR | RUSSELL MCP VL 464287473 | | 73,925 | 954 | X | | 28-5284 | 954 |
| 180 | | | 56,645 | 731 | X | X | 28-5284 | 551 |
| | | | 482,530 | 6,227 | X | | 28-4580 | 6227 |
| | | | 87,021 | 1,123 | X | X | 28-4580 | 1123 |
| ISHARES TR | RUSSELL MCP GR 464287481 | | 83,152 | 1,349 | X | | 28-5284 | 1349 |
| 152 | 500 | | 56,154 | 911 | X | X | 28-5284 | 259 |
| ISHARES TR | RUSSELL MIDCAP 464287499 | | 2,878,950 | 51,511 | X | | 28-5284 | 50372 |
| 1139 | | | 1,395,406 | 24,967 | X | X | 28-5284 | 7798 |
| 1644 | 15525 | | | | | | | |
| ISHARES TR | S&P MIDCAP 400 464287507 | | 6,849,504 | 71,349 | X | | 28-5284 | 65961 |
| 100 | 5288 | | 2,501,760 | 26,060 | X | X | 28-5284 | 5926 |
| 13681 | 6453 | | 168,000 | 1,750 | X | | 28-4580 | 1750 |
| ISHARES TR | GLDM SACHS TEC 464287549 | | 77,964 | 2,136 | X | X | 28-5284 | 1486 |
| 650 | | | | | | | | |
| ISHARES TR | NASDQ BIO INDX 464287556 | | 738,230 | 11,020 | X | | 28-5284 | 11020 |
| 1800 | | | 244,179 | 3,645 | X | X | 28-5284 | 1845 |
| ISHARES TR | COHEN&ST RLTY 464287564 | | 2,234,057 | 24,892 | X | | 28-5284 | 24490 |
| 402 | | | 868,780 | 9,680 | X | X | 28-5284 | 4750 |
| 2025 | 2905 | | | | | | | |
| ISHARES TR | RUSSELL1000VAL 464287598 | | 5,042,790 | 99,719 | X | | 28-5284 | 85434 |
| 14285 | | | 933,674 | 18,463 | X | X | 28-5284 | 15324 |
| 2623 | 516 | | 265,644 | 5,253 | X | | 28-4580 | 5253 |
| | | | 56,234 | 1,112 | X | X | 28-4580 | 1112 |
| 0 | COLUMN TOTAL | | 42,770,558 | | | | | |
| 0 | | | | | | | | |
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PAGE 93 OF 191
AS OF 06/30/03
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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<CAPTION>

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------------|----------|----------------|-----------|-------------------|----------------------------|--|------------------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| ISHARES TR | 1309 | S&P MIDCP GROW | 464287606 | 3,505,744 | 34,286 | X | 28-5284 | 29350 |
| 1309 | 3627 | | | 1,030,680 | 10,080 | X | X 28-5284 | 5904 |
| 2276 | 1900 | | | 265,543 | 2,597 | X | 28-4580 | 2597 |
| | | | | 144,173 | 1,410 | X | X 28-4580 | 1410 |
| ISHARES TR | 44000 | RUSSELL1000GRW | 464287614 | 4,621,450 | 112,581 | X | 28-5284 | 68581 |
| 848 | | | | 414,153 | 10,089 | X | X 28-5284 | 9241 |
| | | | | 43,061 | 1,049 | X | X 28-4580 | 1049 |
| ISHARES TR | | RUSSELL 1000 | 464287622 | 25,367,517 | 486,994 | X | 28-5284 | 486994 |
| | | | | 10,246,624 | 196,710 | X | X 28-5284 | 86625 |

| | | | | | | | | | |
|------------|--------|----------------|-----------|------------|---------|---|-----------|--------|--|
| 100 | 109985 | | | | | | | | |
| ISHARES TR | | RUSL 2000 VALU | 464287630 | 5,421,776 | 42,160 | X | 28-5284 | 40763 | |
| 117 | 1280 | | | 3,780,840 | 29,400 | X | X 28-5284 | 2348 | |
| 4076 | 22976 | | | 155,863 | 1,212 | X | 28-4580 | 1212 | |
| ISHARES TR | | RUSL 2000 GROW | 464287648 | 1,414,949 | 29,946 | X | 28-5284 | 29226 | |
| 300 | 420 | | | 682,290 | 14,440 | X | X 28-5284 | 2641 | |
| 5394 | 6405 | | | 9,450 | 200 | X | 28-4580 | 200 | |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 16,080,410 | 180,882 | X | 28-5284 | 101325 | |
| 79557 | | | | 4,658,893 | 52,406 | X | X 28-5284 | 19627 | |
| 13655 | 19124 | | | 738,137 | 8,303 | X | 28-4580 | 8303 | |
| | | | | 234,785 | 2,641 | X | X 28-4580 | 2641 | |
| ISHARES TR | | RUSL 3000 VALU | 464287663 | 10,498 | 160 | X | 28-5284 | 160 | |
| 760 | | | | 49,864 | 760 | X | X 28-5284 | | |
| | | | | 59,049 | 900 | X | 28-4580 | 900 | |
| ISHARES TR | | RUSSELL 3000 | 464287689 | 121,627 | 2,228 | X | 28-5284 | 2228 | |
| 1652 | 3450 | | | 883,321 | 16,181 | X | X 28-5284 | 11079 | |
| | | | | 26,476 | 485 | X | 28-4580 | 485 | |
| ISHARES TR | | DJ US UTILS | 464287697 | 208,670 | 3,850 | X | 28-5284 | 1300 | |
| 2550 | | | | 775,385 | 14,306 | X | X 28-5284 | 2844 | |
| 3399 | 8063 | | | 131,001 | 2,417 | X | 28-4580 | 2417 | |
| ISHARES TR | | S&P MIDCP VALU | 464287705 | 15,276,514 | 171,936 | X | 28-5284 | 167290 | |
| 4646 | | | | 841,854 | 9,475 | X | X 28-5284 | 4853 | |
| 1433 | 3189 | | | 166,061 | 1,869 | X | 28-4580 | 1869 | |
| | | | | 88,850 | 1,000 | X | X 28-4580 | 1000 | |
| 0 | | COLUMN TOTAL | | 97,455,508 | | | | | |
| 0 | | | | | | | | | |
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| 0 | | | | | | | | | |

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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---------------------|----------------|-------------|-----------|------------------|--------------------------|-----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| ISHARES TR | DJ US TELECOMM | 464287713 | 24,828 | 1,200 | X | 28-5284 |
| 12372 | | | 255,977 | 12,372 | X | X 28-5284 |
| | | | 5,173 | 250 | X | X 28-1500 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 292,046 | 7,564 | X | 28-5284 |
| 10250 | | | 1,679,496 | 43,499 | X | X 28-5284 |
| 5240 | | | 202,316 | 5,240 | X | 28-4580 |
| ISHARES TR | DJ US REAL EST | 464287739 | 78,763 | 931 | X | 28-5284 |
| | | | 300,753 | 3,555 | X | X 28-5284 |
| | | | | | | 931 |
| | | | | | | 1569 |

| | | | | | | | | |
|--------------------|----------------|-----------|------------|--------|-------|---|-----------|-------|
| 1986 | | | | 93,060 | 1,100 | X | 28-4580 | 1100 |
| | | | | 50,760 | 600 | X | X 28-4580 | 600 |
| ISHARES TR 5375 | DJ US HEALTHCR | 464287762 | 1,227,932 | 22,535 | | X | 28-5284 | 17160 |
| | | | 222,047 | 4,075 | | X | X 28-5284 | 2350 |
| 1725 | | | | | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 3,429 | 45 | | X | 28-5284 | 45 |
| 1900 | | | 144,799 | 1,900 | | X | X 28-5284 | |
| ISHARES TR | DJ US ENERGY | 464287796 | 250,401 | 5,799 | | X | X 28-5284 | 504 |
| 5295 | | | 224,277 | 5,194 | | X | 28-4580 | 5194 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5,211,774 | 47,531 | | X | 28-5284 | 40527 |
| 586 6418 | | | 2,602,433 | 23,734 | | X | X 28-5284 | 8550 |
| 12626 2558 | | | 233,664 | 2,131 | | X | 28-4580 | 2131 |
| | | | 10,965 | 100 | | X | X 28-4580 | |
| 100 | | | | | | | | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 2,639 | 50 | | X | X 28-5284 | |
| 50 | | | 528,697 | 10,017 | | X | 28-4580 | 10017 |
| | | | 3,069,157 | 58,150 | | X | X 28-4580 | 25400 |
| 32750 | | | | | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1,777,026 | 21,804 | | X | 28-5284 | 20142 |
| 1168 494 | | | 359,089 | 4,406 | | X | X 28-5284 | 1077 |
| 2314 1015 | | | 8,150 | 100 | | X | X 28-1500 | 100 |
| | | | 668,137 | 8,198 | | X | 28-4580 | 7858 |
| 340 | | | 1,159,745 | 14,230 | | X | X 28-4580 | 8230 |
| 6000 | | | | | | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1,508,472 | 20,664 | | X | 28-5284 | 20664 |
| 1830 1313 | | | 642,473 | 8,801 | | X | X 28-5284 | 5658 |
| | | | 693,573 | 9,501 | | X | 28-4580 | 9151 |
| 350 | | | 854,100 | 11,700 | | X | X 28-4580 | 11700 |
| 0 | COLUMN TOTAL | | 24,386,151 | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 7: | VOTING |
|--|----------------|-------------------|--------------------------|-----------------------|---------------------|---------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | NUMBER | VALUE | PRINCIPAL | (B) SHARED | ITEM 7: MANAGERS | |
| (A) SOLE (C) OTH INSTR V (A) SOLE | TITLE OF CLASS | AMOUNT | (A) SOLE (C) OTH INSTR V | (A) SOLE | | |
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| ISIS PHARMACEUTICALS INC | 464330109 | 17,489 37,807 | 3,275 7,080 | X X | 28-5284 28-5284 | 3275 3200 |
| 3880 | | | | | | |
| IVAX CORP | 465823102 | 275,265 55,335 | 15,421 3,100 | X X | 28-5284 28-5284 | 15421 1500 |
| 1000 600 | | 1,250 | 70 | X | X 28-1500 | 70 |

| | | | | | | | |
|--|--------------|-----------|---------------|---------------|--------|----------------------|--------------|
| JDS UNIPHASE CORP 5680 | COM | 46612J101 | 266,615 | 76,241 | X | 28-5284 | 70561 |
| | | | 334,715 | 95,715 | X | X 28-5284 | 11535 |
| 51580 32600 | | | 64,789 525 | 18,527 150 | X X | X 28-1500 28-4580 | 18527 150 |
| JLG INDS INC 2000 | COM | 466210101 | 13,600 | 2,000 | X | X 28-5284 | |
| | | | 115,600 | 17,000 | X | X 28-1500 | 17000 |
| J P MORGAN CHASE & CO 19280 110095 | COM | 46625H100 | 34,257,930 | 1,002,280 | X | 28-5284 | 872905 |
| 447751 85009 | | | 35,547,781 | 1,040,017 | X | X 28-5284 | 507257 |
| | | | 431,591 | 12,627 | X | X 28-1500 | 12627 |
| | | | 272,859 | 7,983 | X | 28-4580 | 7983 |
| 100 | | | 722,565 | 21,140 | X | X 28-4580 | 21040 |
| JABIL CIRCUIT INC 2200 | COM | 466313103 | 37,570 | 1,700 | X | 28-5284 | 1700 |
| | | | 50,830 | 2,300 | X | X 28-5284 | 100 |
| JACOBS ENGR GROUP INC DEL 1200 1580 | COM | 469814107 | 140,360 | 3,330 | X | X 28-5284 | 550 |
| JACUZZI BRANDS INC 112 | COM | 469865109 | 3,968 | 750 | X | 28-5284 | 750 |
| | | | 19,213 | 3,632 | X | X 28-5284 | 3520 |
| JAKKS PAC INC 316 | COM | 47012E106 | 4,193 | 316 | X | 28-1500 | |
| JANUS CAP GROUP INC 4800 | COM | 47102X105 | 229,600 | 14,000 | X | 28-5284 | 9200 |
| JAPAN EQUITY FD INC | COM | 471057109 | 99,180 | 18,000 | X | X 28-5284 | 18000 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 9,932 | 1,201 | X | 28-5284 | 1201 |
| JEFFERSON PILOT CORP 1125 | COM | 475070108 | 9,880,706 | 238,319 | X | 28-5284 | 237194 |
| 600 | | | 695,450 | 16,774 | X | X 28-5284 | 16174 |
| | | | 192,789 | 4,650 | X | X 28-1500 | 4650 |
| | | | 279,855 | 6,750 | X | 28-4580 | 6750 |
| 0 | COLUMN TOTAL | | 84,059,362 | | | | |

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FORM 13F

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

AS OF 06/30/03

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | VALUE | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| JETBLUE AWYS CORP | COM | 477143101 | 31,485 | 750 | X | 28-5284 |
| | | | 12,594 | 300 | X | X 28-5284 |
| JO-ANN STORES INC 7962 | CL A | 47758P109 | 201,439 | 7,962 | X | X 28-5284 |
| | | | 10,120 | 400 | X | X 28-1500 |
| JOHNSON & JOHNSON 71997 578040 | COM | 478160104 | 324,526,070 | 6,277,100 | X | 28-5284 |
| | | | | | | 5627063 |

| | | | | | | | | | |
|--|------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| 1152729 | 403546 | | | 273,183,059 | 5,284,005 | X | X | 28-5284 | 3727730 |
| 49155 | | | | 4,118,215 | 79,656 | X | | 28-1500 | 30501 |
| 819 | | | | 10,070,695 | 194,791 | X | | 28-4580 | 193972 |
| 17082 | 23090 | | | 11,757,614 | 227,420 | X | X | 28-4580 | 187248 |
| JOHNSON 1210 | CTLS INC 8585 | COM | 478366107 | 16,514,722 | 192,929 | X | | 28-5284 | 183134 |
| 26473 | 2420 | | | 5,892,961 | 68,843 | X | X | 28-5284 | 39950 |
| 50 | | | | 163,924 | 1,915 | X | | 28-4580 | 1915 |
| | | | | 35,781 | 418 | X | X | 28-4580 | 368 |
| JONES APPAREL GROUP INC 2250 | | COM | 480074103 | 52,668 | 1,800 | X | | 28-5284 | 1800 |
| | | | | 65,835 | 2,250 | X | X | 28-5284 | |
| | | | | 40,233 | 1,375 | X | X | 28-1500 | 1375 |
| JOURNAL REGISTER CO 8000 | | COM | 481138105 | 144,720 | 8,000 | X | X | 28-5284 | |
| JUNIPER NETWORKS INC 54 | | COM | 48203R104 | 122,430 | 9,818 | X | | 28-5284 | 9764 |
| 2700 | | | | 71,890 | 5,765 | X | X | 28-5284 | 3065 |
| | | | | 43,957 | 3,525 | X | X | 28-1500 | 3525 |
| KCS ENERGY INC | | COM | 482434206 | 1,348 | 250 | X | X | 28-5284 | 250 |
| KLA-TENCOR CORP | | COM | 482480100 | 212,787 | 4,580 | X | | 28-5284 | 4580 |
| | | | | 69,690 | 1,500 | X | X | 28-5284 | 1500 |
| KLM ROYAL DUTCH AIRLS | | COM NY REG NEW | 482516309 | 6,506 | 769 | X | | 28-5284 | 769 |
| KAMAN CORP 15000 | | CL A | 483548103 | 171,300 | 15,000 | X | X | 28-5284 | |
| KANA SOFTWARE INC | | COM NEW | 483600300 | 251 | 83 | X | | 28-5284 | 83 |
| | | | | 12 | 4 | X | X | 28-5284 | 4 |
| KANEB PIPE LINE PARTNERS L P 1500 | | SR PREF UNIT | 484169107 | 178,555 | 4,100 | X | | 28-5284 | 2600 |
| KANEB SERVICES LLC 0 0 0 0 | | COM | 484173109 | 51,083 | 1,750 | X | | 28-5284 | 1750 |
| | COLUMN TOTAL | | | 647,751,944 | | | | | |

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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)

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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KANSAS CITY SOUTHERN

COM NEW

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13,594

1,130

X

28-5284

1130

139,548

11,600

X

X

28-5284

11600

3,489

290

X

X

28-1500

290

KATY INDS INC

COM

486026107

976

200

X

X

28-5284

200

KAYDON CORP

COM

486587108

41,600

2,000

X

28-5284

2000

| | | | | | | | |
|--------------------------|--------------|-----------|------------|--------|---|-----------|-------|
| KB HOME | COM | 48666K109 | 24,792 | 400 | X | 28-5284 | 400 |
| 1350 | | | 86,772 | 1,400 | X | X 28-5284 | 50 |
| KEANE INC | COM | 486665102 | 682 | 50 | X | X 28-5284 | 50 |
| KEITHLEY INSTRS INC | COM | 487584104 | 7,225 | 500 | X | 28-5284 | 500 |
| | | | 4,335 | 300 | X | X 28-5284 | 300 |
| KELLOGG CO | COM | 487836108 | 3,093,712 | 90,012 | X | 28-5284 | 66368 |
| 100 23544 | | | | | | | |
| 19175 2965 | | | 1,982,290 | 57,675 | X | X 28-5284 | 35535 |
| | | | 20,622 | 600 | X | X 28-1500 | 600 |
| | | | 82,488 | 2,400 | X | 28-4580 | 2400 |
| 1200 | | | 68,740 | 2,000 | X | X 28-4580 | 800 |
| KELLWOOD CO | COM | 488044108 | 31,630 | 1,000 | X | 28-4580 | 1000 |
| KELLY SVCS INC | CL A | 488152208 | 3,088 | 130 | X | X 28-5284 | 130 |
| KEMET CORP | COM | 488360108 | 83,325 | 8,250 | X | 28-5284 | 8250 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 6,190 | 1,000 | X | X 28-5284 | |
| 1000 | | | | | | | |
| KENNAMETAL INC | COM | 489170100 | 90,691 | 2,680 | X | 28-5284 | 2680 |
| 5796 | | | 650,946 | 19,236 | X | X 28-5284 | 13440 |
| KERR MCGEE CORP | COM | 492386107 | 2,179,430 | 48,648 | X | 28-5284 | 2848 |
| 25000 20800 | | | | | | | |
| 5359 9179 | | | 1,622,029 | 36,206 | X | X 28-5284 | 21668 |
| | | | 39,738 | 887 | X | 28-4580 | 887 |
| KEY ENERGY SVCS INC | COM | 492914106 | 94,336 | 8,800 | X | X 28-5284 | |
| 8800 | | | | | | | |
| KEYCORP NEW | COM | 493267108 | 835,553 | 33,065 | X | 28-5284 | 30655 |
| 2410 | | | | | | | |
| 6344 1194 | | | 801,160 | 31,704 | X | X 28-5284 | 24166 |
| | | | 1,344,364 | 53,200 | X | 28-1500 | 53200 |
| | | | 24,360 | 964 | X | X 28-4580 | 964 |
| 0 | COLUMN TOTAL | | 13,377,705 | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS OF 06/30/03

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| (B) SHARED (C) NONE | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH INSTR V | | (A) SOLE |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| KEYSPAN CORP | 49337W100 | 153,888 | 4,341 | X | 28-5284 | 4341 |
| 2813 880 | | 272,043 | 7,674 | X | X 28-5284 | 3981 |
| | | 18,718 | 528 | X | 28-4580 | 528 |
| KILROY RLTY CORP | 49427F108 | 376,750 | 13,700 | X | X 28-5284 | 13700 |
| KIMBALL INTL INC | 494274103 | 77,800 | 5,000 | X | 28-5284 | 1000 |
| 4000 | | | | | | |

| | | | | | | | | |
|--|----------------|-----------|------------|---------|-------|-----|---------|--------|
| 5700 | | | | 88,692 | 5,700 | X | 28-1500 | |
| KIMBERLY CLARK CORP 3133 25114 | COM | 494368103 | 40,175,799 | 770,537 | | X | 28-5284 | 742290 |
| 96006 39397 | | | 31,368,884 | 601,628 | | X X | 28-5284 | 466225 |
| 4770 | | | 248,708 | 4,770 | | X | 28-1500 | |
| | | | 218,727 | 4,195 | | X | 28-4580 | 4195 |
| | | | 476,872 | 9,146 | | X X | 28-4580 | 9146 |
| KIMCO REALTY CORP 300 | COM | 49446R109 | 218,304 | 5,760 | | X | 28-5284 | 5460 |
| 900 | | | 561,110 | 14,805 | | X X | 28-5284 | 13905 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 114,765 | 2,100 | | X | 28-5284 | 2100 |
| | | | 16,395 | 300 | | X X | 28-5284 | 300 |
| KINDER MORGAN ENERGY PARTNER 2200 500 | UT LTD PARTNER | 494550106 | 725,666 | 18,362 | | X | 28-5284 | 15662 |
| 55700 400 | | | 2,394,122 | 60,580 | | X X | 28-5284 | 4480 |
| | | | 164,680 | 4,167 | | X X | 28-1500 | 4167 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 604 | 34 | | X | 28-5284 | 34 |
| | | | 71 | 4 | | X X | 28-5284 | 4 |
| KING PHARMACEUTICALS INC 336 | COM | 495582108 | 28,915 | 1,959 | | X | 28-5284 | 1623 |
| 1000 6820 | | | 133,002 | 9,011 | | X X | 28-5284 | 1191 |
| | | | 7,454 | 505 | | X X | 28-1500 | 505 |
| KMART HLDG CORPORATION | COM | 498780105 | 59,837 | 2,217 | | X | 28-5284 | 2217 |
| | | | 4,642 | 172 | | X | 28-1500 | 172 |
| KNIGHT RIDDER INC | COM | 499040103 | 613,132 | 8,895 | | X | 28-5284 | 8895 |
| 3967 3400 | | | 1,009,825 | 14,650 | | X X | 28-5284 | 7283 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 12,600 | 2,000 | | X | 28-5284 | 2000 |
| KNIGHT TRANSN INC 700 | COM | 499064103 | 613,054 | 24,700 | | X X | 28-5284 | 24000 |
| 0 | COLUMN TOTAL | | 80,155,059 | | | | | |
| 0 | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | |
| PAGE 99 OF 191 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | |
| AS OF 06/30/03 | | | | | | | | |

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| KOHL'S CORP | COM | 18,027,598 | 350,868 | X | 28-5284 | 289793 |
| 3375 57700 | | 5,927,968 | 115,375 | X X | 28-5284 | 74710 |
| 32835 7830 | | 45,523 | 886 | X X | 28-1500 | 886 |
| | | 166,471 | 3,240 | X | 28-4580 | 3240 |
| | | 78,611 | 1,530 | X X | 28-4580 | 990 |
| 540 | | | | | | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 85,391 | 10,202 | X | 28-5284 | 10202 |

| | | | | | | | | | |
|-------|-----------------------------|----------------|-----------|------------|---------|---|---|---------|--------|
| 505 | 1000 | | | 12,597 | 1,505 | X | X | 28-5284 | |
| | KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 161,002 | 8,425 | X | | 28-5284 | 8425 |
| | | | | 89,760 | 4,697 | X | X | 28-5284 | 4617 |
| 80 | | | | | | | | | |
| | KOPIN CORP | COM | 500600101 | 77,364 | 12,600 | X | | 28-5284 | 12600 |
| | | | | 15,964 | 2,600 | X | X | 28-5284 | |
| 2600 | | | | | | | | | |
| | KORN FERRY INTL | COM NEW | 500643200 | 81,000 | 10,000 | X | | 28-5284 | 10000 |
| | KOS PHARMACEUTICALS INC | COM | 500648100 | 1,875 | 80 | X | | 28-5284 | |
| 80 | | | | 351,600 | 15,000 | X | X | 28-5284 | 15000 |
| | KRAFT FOODS INC | CL A | 50075N104 | 3,904,470 | 119,953 | X | | 28-5284 | 95488 |
| 510 | 23955 | | | 2,190,094 | 67,284 | X | X | 28-5284 | 42164 |
| 6970 | 18150 | | | 16,438 | 505 | X | | 28-1500 | |
| 505 | | | | 18,781 | 577 | X | | 28-4580 | 577 |
| | | | | 39,223 | 1,205 | X | X | 28-4580 | 1205 |
| | KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 4,125 | 250 | X | | 28-5284 | 250 |
| | | | | 165,000 | 10,000 | X | X | 28-5284 | |
| 10000 | | | | | | | | | |
| | KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 55,593 | 1,350 | X | | 28-5284 | 50 |
| 1300 | | | | 114,686 | 2,785 | X | X | 28-5284 | 310 |
| 2475 | | | | 4,118 | 100 | X | X | 28-1500 | 100 |
| | KROGER CO | COM | 501044101 | 7,961,781 | 477,325 | X | | 28-5284 | 381875 |
| 10825 | 84625 | | | 1,770,265 | 106,131 | X | X | 28-5284 | 68117 |
| 19366 | 18648 | | | 235,371 | 14,111 | X | X | 28-1500 | 14111 |
| | | | | 62,383 | 3,740 | X | | 28-4580 | 3740 |
| | | | | 6,672 | 400 | X | X | 28-4580 | |
| 400 | | | | | | | | | |
| | KROLL INC | COM | 501049100 | 5,398 | 200 | X | | 28-5284 | 200 |
| | | | | 80,970 | 3,000 | X | X | 28-5284 | 3000 |
| | | | | 5,398 | 200 | X | X | 28-1500 | 200 |
| 0 | | COLUMN TOTAL | | 41,763,490 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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

AS OF 06/30/03

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ITEM 5: ITEM 6:
SHARES OR INVESTMENT

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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<C>

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KULICKE & SOFFA INDS INC

COM

501242101

15,975

2,500

X

X

28-5284

500

2000

KYOCERA CORP

ADR

501556203

11,400

200

X

28-5284

200

KYPHON INC

COM

501577100

2,998

200

X

X 28-5284

200

| | | | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|---------|-------|
| LNR PPTY CORP | COM | 501940100 | 11,220 | 300 | X | X | 28-5284 | 300 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 791 | 256 | X | | 28-5284 | 256 |
| LSI INDS INC | COM | 50216C108 | 9,990 | 900 | X | | 28-5284 | 900 |
| LSI LOGIC CORP | COM | 502161102 | 70,517 | 9,960 | X | | 28-5284 | 9660 |
| 300 | | | 92,748 | 13,100 | X | X | 28-5284 | 3600 |
| 9500 | | | 6,372 | 900 | X | X | 28-1500 | 900 |
| LTC PPTYS INC | COM | 502175102 | 260,715 | 27,300 | X | | 28-5284 | 27300 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 43,490 | 1,000 | X | | 28-5284 | 1000 |
| 4460 | | | 363,142 | 8,350 | X | X | 28-5284 | 3890 |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 2,155 | 500 | X | | 28-5284 | 500 |
| 841 | | | 3,939 | 914 | X | X | 28-5284 | 73 |
| LA Z BOY INC | COM | 505336107 | 3,469 | 155 | X | X | 28-5284 | 155 |
| | | | 33,570 | 1,500 | X | X | 28-1500 | 1500 |
| LABONE INC NEW | COM | 50540L105 | 142,210 | 6,596 | X | X | 28-5284 | 1503 |
| 5093 | | | | | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 39,195 | 1,300 | X | | 28-5284 | 1300 |
| 1400 | | | 249,853 | 8,287 | X | X | 28-5284 | 6887 |
| | | | 48,180 | 1,598 | X | X | 28-1500 | 1598 |
| LABRANCHE & CO INC | COM | 505447102 | 62,070 | 3,000 | X | X | 28-5284 | 3000 |
| LACLEDE GROUP INC | COM | 505597104 | 35,403 | 1,321 | X | | 28-5284 | 1121 |
| 200 | | | 26,800 | 1,000 | X | X | 28-5284 | |
| 1000 | | | 5,360 | 200 | X | | 28-1500 | 200 |
| LAM RESEARCH CORP | COM | 512807108 | 90,595 | 4,975 | X | | 28-5284 | 4975 |
| | | | 127,470 | 7,000 | X | X | 28-5284 | 7000 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 133,303 | 3,755 | X | X | 28-5284 | |
| 3755 | | | | | | | | |
| 0 | COLUMN TOTAL | | 1,892,930 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235
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AS OF 06/30/03

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

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| (SHARES) | | | AMOUNT | (A) SOLE (C) OTH | | |
| NAME OF ISSUER | TITLE OF CLASS | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| LANCASTER COLONY CORP | COM | 513847103 | 175,846 | 4,545 | X X | 28-5284 60 |
| 4485 | | | | | | |
| LANCE INC | COM | 514606102 | 9,130 | 1,000 | X | 28-5284 1000 |
| | | | 9,130 | 1,000 | X X | 28-5284 1000 |
| LANCER CORP | COM | 514614106 | 268,372 | 39,700 | X | 28-5284 39700 |
| LANDAUER INC | COM | 51476K103 | 174,766 | 4,178 | X | 28-5284 2166 |
| 2012 | | | 119,132 | 2,848 | X X | 28-5284 2848 |

| | | | | | | | | |
|--|----------------|-----------|--------------------|------------------|--------|---|--------------------|----------------|
| | | | 95,540 | 2,284 | X | X | 28-1500 | 2284 |
| LANDAMERICA FINL GROUP INC 112 1000 | COM | 514936103 | 56,383 | 1,187 | X | X | 28-5284 | 75 |
| LANNET INC | COM | 516012101 | 42,192 371,290 | 1,800 15,840 | X X | | 28-5284 28-5284 | 1800 15840 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 1,000 | 1,000 | X | X | 28-5284 | 1000 |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 5,158 | 2,000 | X | X | 28-5284 | 2000 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 242,392 | 16,400 | X | X | 28-5284 | 16400 |
| LATIN AMER EQUITY FD INC NEW 850 104730 | COM | 51827Q106 | 4,156 | 363 | X | | 28-5284 | 363 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 373 | 45 | X | | 28-5284 | 45 |
| LAUDER ESTEE COS INC 850 104730 | CL A | 518439104 | 14,410,054 | 429,766 | X | | 28-5284 | 324186 |
| 5490 | | | 3,011,732 | 89,822 | X | X | 28-5284 | 84332 |
| 7397 | | | 758,348 | 22,617 | X | | 28-1500 | 15220 |
| LAWSON SOFTWARE INC | COM | 520780107 | 1,548 | 200 | X | | 28-5284 | 200 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 807 807 | 100 100 | X X | | 28-5284 28-5284 | 100 100 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 15,905 15,905 | 500 500 | X X | X | 28-5284 28-4580 | 500 500 |
| LEE ENTERPRISES INC 400 | COM | 523768109 | 18,390 | 490 | X | X | 28-5284 | 90 |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 482,619 410,400 | 25,401 21,600 | X X | X | 28-5284 28-1500 | 25401 21600 |
| 0 | COLUMN TOTAL | | 20,701,375 | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| LEGATO SYS INC | COM | 524651106 | 8,420 | 1,000 | X | 28-5284 1000 |
| LEGGETT & PLATT INC 2400 1000 | COM | 524660107 | 75,604 75,850 | 3,688 3,700 | X X | 28-5284 28-5284 3688 300 |
| | | | 6,150 | 300 | X | X 28-1500 300 |
| LEGG MASON INC 200 | COM | 524901105 | 12,990 | 200 | X | 28-5284 |
| 29315 | | | 1,916,999 | 29,515 | X | X 28-5284 200 |
| LEHMAN BROS HLDGS INC 7075 31750 | COM | 524908100 | 20,672,355 | 310,956 | X | 28-5284 272131 |
| 33248 6610 | | | 8,232,285 | 123,831 | X | X 28-5284 83973 |
| 367 | | | 241,389 | 3,631 | X | 28-4580 3264 |

| | | | | | | | | | |
|------|------------------------------|--------------|-----------|------------|--------|---|---|---------|-------|
| 390 | | | | 171,518 | 2,580 | X | X | 28-4580 | 2190 |
| | LENNAR CORP | CL A | 526057104 | 35,750 | 500 | X | X | 28-5284 | 500 |
| | LENNAR CORP | CL B | 526057302 | 3,435 | 50 | X | X | 28-5284 | 50 |
| | LEUCADIA NATL CORP | COM | 527288104 | 59,392 | 1,600 | X | | 28-5284 | 1600 |
| | LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 66,267 | 9,950 | X | | 28-5284 | 9950 |
| | | | | 3,330 | 500 | X | | 28-4580 | 500 |
| | LEXINGTON CORP PPTYS TR | COM | 529043101 | 32,055 | 1,811 | X | | 28-5284 | 1811 |
| | | | | 68,623 | 3,877 | X | X | 28-5284 | 3877 |
| | LEXMARK INTL NEW | CL A | 529771107 | 1,090,566 | 15,410 | X | | 28-5284 | 15310 |
| 100 | | | | 502,679 | 7,103 | X | X | 28-5284 | 2453 |
| 2300 | 2350 | | | 7,077 | 100 | X | X | 28-1500 | 100 |
| | LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 19,827 | 3,041 | X | | 28-5284 | 3041 |
| | LIBERTE INVS INC DEL | COM | 530154103 | 2,444 | 450 | X | | 28-5284 | 450 |
| | LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 33,553 | 4,067 | X | | 28-5284 | 4067 |
| | | | | 18,909 | 2,292 | X | X | 28-5284 | 1860 |
| 432 | | | | 18,249 | 2,212 | X | | 28-1500 | |
| 2212 | | | | | | | | | |
| | LIBERTY CORP S C | COM | 530370105 | 120,700 | 2,840 | X | | 28-5284 | 2840 |
| | | | | 127,500 | 3,000 | X | X | 28-5284 | |
| 3000 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | 33,623,916 | | | | | |
| 0 | | | | | | | | | |
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 AS OF 06/30/03
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| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH | | (A) SOLE | |
| (B) SHARED (C) NONE | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH | | (A) SOLE | |
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| 9561 | 137250 | LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 19,518,806 | 1,688,478 | X | 28-5284 | | | | 1688478 | |
| | | | | | 2,015,544 | 174,355 | X | X | 28-5284 | | | 27544 | |
| | | | | | 96,618 | 8,358 | X | X | 28-1500 | | | 8358 | |
| | | LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 63,119 | 5,340 | X | | 28-5284 | | | 5340 | |
| | | LIBERTY PPTY TR | SH BEN INT | 531172104 | 10,380 | 300 | X | | 28-5284 | | | 300 | |
| 37900 | 1175 | | | | 1,736,055 | 50,175 | X | X | 28-5284 | | | 11100 | |
| | | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 19,463 | 922 | X | | 28-5284 | | | 888 | |
| 34 | | | | | 443 | 21 | X | X | 28-5284 | | | 14 | |
| 7 | | | | | 21 | 1 | X | X | 28-1500 | | | 1 | |
| | | LIFELINE SYS INC | COM | 532192101 | 66,456 | 2,340 | X | | 28-5284 | | | 2340 | |
| | | LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 54,360 | 4,000 | X | | 28-5284 | | | 4000 | |
| | | | | | 27,180 | 2,000 | X | X | 28-5284 | | | 2000 | |

| | | | | | | | |
|--------------------------------|-----|-----------|--------------|------------|---|-----------|--------|
| LILLY ELI & CO 8720 35617 | COM | 532457108 | 24,422,208 | 354,099 | X | 28-5284 | 309762 |
| | | | 38,518,159 | 558,477 | X | X 28-5284 | 402436 |
| 108616 47425 | | | 548,312 | 7,950 | X | 28-1500 | |
| 7950 | | | 836,192 | 12,124 | X | 28-4580 | 12124 |
| 800 | | | 606,936 | 8,800 | X | X 28-4580 | 8000 |
| LIMITED BRANDS INC 924 | COM | 532716107 | 157,542 | 10,164 | X | 28-5284 | 9240 |
| 9296 | | | 144,259 | 9,307 | X | X 28-5284 | 11 |
| LINCARE HLDGS INC 3172 | COM | 532791100 | 100,267 | 3,172 | X | X 28-5284 | |
| LINCOLN NATL CORP IND 800 | COM | 534187109 | 336,882 | 9,455 | X | 28-5284 | 8655 |
| 1600 4750 | | | 755,178 | 21,195 | X | X 28-5284 | 14845 |
| LINCOLN NATL INCOME FD | COM | 534217104 | 27,075 | 1,900 | X | 28-5284 | 1900 |
| | | | 6,413 | 450 | X | X 28-1500 | 450 |
| LINEAR TECHNOLOGY CORP 2789 | COM | 535678106 | 1,193,494 | 36,859 | X | 28-5284 | 34070 |
| 6930 | | | 252,240 | 7,790 | X | X 28-5284 | 860 |
| | | | 68,192 | 2,106 | X | X 28-1500 | 2106 |
| LITTELFUSE INC 5400 | COM | 537008104 | 118,638 | 5,400 | X | X 28-5284 | |
| LIVEPERSON INC 74204 | COM | 538146101 | 129,857 | 74,204 | X | X 28-5284 | |
| 0 | | | COLUMN TOTAL | 91,830,289 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FORM 13F

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

AS OF 06/30/03

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|-----------------------------------|----------------|-------------|------------|------------------|----------|------------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| LIZ CLAIBORNE INC 4190 153353 | COM | 539320101 | 32,498,385 | 921,940 | X | 28-5284 764397 |
| 71435 15585 | | | 7,827,827 | 222,066 | X | X 28-5284 135046 |
| 695 | | | 999,796 | 28,363 | X | 28-4580 27668 |
| 870 181 | | | 202,018 | 5,731 | X | X 28-4580 4680 |
| LLOYDS TSB GROUP PLC 1000 4920 | SPONSORED ADR | 539439109 | 175,133 | 6,037 | X | X 28-5284 117 |
| LOCKHEED MARTIN CORP 25000 | COM | 539830109 | 2,939,636 | 61,796 | X | 28-5284 36796 |
| 7162 5015 | | | 2,729,043 | 57,369 | X | X 28-5284 45192 |
| | | | 19,028 | 400 | X | 28-1500 400 |
| | | | 951 | 20 | X | X 28-1500 20 |

| | | | | | | | | |
|--|---------------|--------------|--|--|---|---|--|--|
| LODGENET ENTMT CORP 5150 | COM | 540211109 | 56,341 | 5,150 | X | X | 28-5284 | |
| LOEWS CORP 400 | COM | 540424108 | 389,149 18,916 | 8,229 400 | X | X | 28-5284 28-4580 | 8229 |
| LONGS DRUG STORES CORP | COM | 543162101 | 581 | 35 | X | X | 28-5284 | 35 |
| LOUDEYE CORP | COM | 545754103 | 400 | 500 | X | X | 28-4580 | 500 |
| LOUISIANA PAC CORP 580 | COM | 546347105 | 32,520 204,236 | 3,000 18,841 | X | X | 28-5284 28-5284 | 3000 18261 |
| LOWES COS INC 13157 155856 100798 27514 1175 | COM | 548661107 | 38,541,311 13,976,102 3,436 119,788 330,286 430,574 | 897,353 325,404 80 2,789 7,690 10,025 | X | X | 28-5284 28-5284 28-1500 28-1500 28-4580 28-4580 | 728340 197092 80 2789 7690 8850 |
| LOWRANCE ELECTRS INC 5000 | COM | 548900109 | 42,700 | 5,000 | X | | 28-5284 | |
| LUBRIZOL CORP 3300 3800 | COM | 549271104 | 187,490 443,374 | 6,050 14,307 | X | X | 28-5284 28-5284 | 6050 7207 |
| LUCENT TECHNOLOGIES INC 948 20460 98196 61706 45461 704 700 | COM | 549463107 | 559,896 879,075 93,910 28,122 15,063 | 275,811 433,042 46,261 13,853 7,420 | X | X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 254403 273140 800 13149 6720 |
| LUXOTTICA GROUP S P A 4100 | SPONSORED ADR | 55068R202 | 56,990 | 4,100 | X | X | 28-5284 | |
| 0 | | COLUMN TOTAL | 103,802,077 | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235
PAGE 105 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| ITEM 8: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR PRINCIPAL | DISCRETION (B) SHARED | ITEM 7: MANAGERS | VOTING |
|---|---------------------------|-----------------------|----------------------------|-------------------------|------------------------|--------------------------|-------------------------------|----------------------|
| AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| LYNX THERAPEUTICS INC | COM PAR \$0.01 | 551812407 | 19 | 5 | X | 28-5284 | 5 | |
| LYONDELL CHEMICAL CO 1000 | COM | 552078107 | 20,552 47,030 14,883 | 1,519 3,476 1,100 | X | X | 28-5284 28-5284 28-1500 | 1519 2476 1100 |
| M & T BK CORP 400 3650 30018 2690 | COM | 55261F104 | 6,818,620 5,633,139 | 80,962 66,886 | X | X | 28-5284 28-5284 | 76912 34178 |

| | | | | | | | | |
|------|-----------------------|------------|-----------|-------------|-----------|---|-----------|---------|
| | | | | 80,851 | 960 | X | 28-4580 | 960 |
| | | | | 13,475 | 160 | X | X 28-4580 | |
| 160 | | | | | | | | |
| | MBIA INC | COM | 55262C100 | 17,721,015 | 363,508 | X | 28-5284 | 288951 |
| | 5120 69437 | | | | | | | |
| | | | | 6,674,314 | 136,909 | X | X 28-5284 | 90339 |
| | 41290 5280 | | | | | | | |
| | | | | 163,800 | 3,360 | X | 28-1500 | 3360 |
| | | | | 65,813 | 1,350 | X | X 28-1500 | 1350 |
| | | | | 366,308 | 7,514 | X | 28-4580 | 7162 |
| 352 | | | | | | | | |
| | | | | 44,168 | 906 | X | X 28-4580 | 526 |
| 380 | | | | | | | | |
| | MBNA CORP | COM | 55262L100 | 76,673,903 | 3,679,170 | X | 28-5284 | 3433437 |
| | 44861 200872 | | | | | | | |
| | | | | 22,166,820 | 1,063,667 | X | X 28-5284 | 557827 |
| | 390579 115261 | | | | | | | |
| | | | | 49,828 | 2,391 | X | X 28-1500 | 2391 |
| | | | | 3,227,616 | 154,876 | X | 28-4580 | 154351 |
| 525 | | | | | | | | |
| | | | | 725,420 | 34,809 | X | X 28-4580 | 32529 |
| 1940 | 340 | | | | | | | |
| | MB FINANCIAL INC NEW | COM | 55264U108 | 461,725 | 11,500 | X | X 28-5284 | 11500 |
| | M D C HLDGS INC | COM | 552676108 | 690,404 | 14,300 | X | X 28-5284 | 14300 |
| | MDS INC | COM | 55269P302 | 16,560 | 1,200 | X | 28-5284 | 1200 |
| | MDU RES GROUP INC | COM | 552690109 | 255,998 | 7,644 | X | 28-5284 | 7644 |
| | | | | 372,643 | 11,127 | X | X 28-5284 | 10790 |
| 337 | | | | | | | | |
| | MFA MTG INVTS INC | COM | 55272X102 | 5,020 | 500 | X | X 28-5284 | |
| | 500 | | | | | | | |
| | MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 20,129 | 2,277 | X | 28-5284 | 2277 |
| | | | | 53,040 | 6,000 | X | X 28-5284 | 2700 |
| 3300 | | | | | | | | |
| | MFS INTER INCOME TR | SH BEN INT | 55273C107 | 53,246 | 7,274 | X | 28-5284 | 7274 |
| | | | | 31,476 | 4,300 | X | X 28-5284 | |
| 4300 | | | | | | | | |
| | | | | 7,320 | 1,000 | X | X 28-1500 | 1000 |
| | | | | 7,320 | 1,000 | X | 28-4580 | 1000 |
| 0 | COLUMN TOTAL | | | 142,482,455 | | | | |
| 0 | | | | | | | | |
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| 0 | | | | | | | | |

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|---------------------------|----------------|-------------|-----------|-----------------------|-----------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| NAME OF ISSUER | TITLE OF CLASS | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| MFS MULTIMARKET INCOME TR | 552737108 | 15,053 | 2,378 | X | 28-5284 | 2378 |
| MFS MUN INCOME TR | 552738106 | 50,310 | 6,500 | X | 28-5284 | 6500 |
| MGE ENERGY INC | 55277P104 | 21,834 | 696 | X | 28-5284 | 696 |
| MGIC INVT CORP WIS | 552848103 | 795,445 | 17,055 | X | 28-5284 | 5855 |
| 11200 | | 58,300 | 1,250 | X | X 28-5284 | |

1250

| | | | | | | | |
|---------------------------------|-----------------|-----------|--------------------|-----------------|-----|--------------------|---------------|
| MFS GOVT MKTS INCOME TR 2200 | SH BEN INT | 552939100 | 15,334 | 2,200 | X X | 28-5284 | |
| MGM MIRAGE | COM | 552953101 | 35,547 13,672 | 1,040 400 | X X | 28-5284 28-5284 | 1040 |
| 400 | | | | | | | |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 42,680 | 1,000 | X X | 28-5284 | 1000 |
| MMO2 PLC | ADR | 55309W101 | 1,385 10,845 | 150 1,175 | X X | 28-5284 28-5284 | 150 1175 |
| MPS GROUP INC | COM | 553409103 | 5,504 | 800 | X | 28-5284 | 800 |
| MVC CAP | COM | 553829102 | 4,235 | 500 | X | 28-5284 | 500 |
| MACDERMID INC | COM | 554273102 | 26,300 | 1,000 | X | 28-5284 | 1000 |
| MACERICH CO | COM | 554382101 | 268,393 | 7,640 | X X | 28-5284 | 7640 |
| MACK CALI RLTY CORP | COM | 554489104 | 30,377 850,928 | 835 23,390 | X X | 28-5284 28-5284 | 835 20890 |
| 2500 | | | | | | | |
| MACROCHEM CORP DEL | COM | 555903103 | 11,400 6,840 | 10,000 6,000 | X X | 28-5284 28-5284 | 10000 6000 |
| MACROMEDIA INC 5750 | COM | 556100105 | 245,943 | 11,706 | X X | 28-5284 | 5956 |
| MAGNETEK INC | COM | 559424106 | 26,416 | 10,400 | X | 28-5284 | 10400 |
| MAGNUM HUNTER RES INC 1 | *W EXP 03/21/2 | 55972F138 | 144 | 401 | X | 28-5284 | 400 |
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 7,990 | 1,000 | X | 28-5284 | 1000 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 174,472 911,781 | 7,174 37,491 | X X | 28-5284 28-1500 | 7174 37491 |
| 0 | COLUMN TOTAL | | 3,631,128 | | | | |

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FORM 13F

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

AS OF 06/30/03

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|------------------------------|------------------|----------------|------------------|----------------|------------|-----------------------|--------------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (B) SHARED (C) NONE | (A) SOLE (C) OTH | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MALAN RLTY INVS INC | SDCV 9.500% | 7 561063AA6 | 25,156,250 | 250,000 | X | 28-5284 | 250000 | |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 2,118 35,931 | 285 4,836 | X X | 28-5284 28-1500 | 285 4836 | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 51,089 50,471 | 4,713 4,656 | X X | 28-5284 28-5284 | 4713 4656 | |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 20,560 | 4,000 | X | 28-5284 | 4000 | |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,822 | 120 | X | 28-5284 | 120 | |
| MANHATTAN ASSOCS INC | COM | 562750109 | 84,208 | 3,240 | X X | 28-5284 | | |

3240

| | | | | | | | |
|---------------------------|----------------|-----------|------------|--------|---|-----------|-------|
| MANITOWOC INC | COM | 563571108 | 53,520 | 2,400 | X | 28-5284 | 2400 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 4,500 | 2,000 | X | 28-5284 | 2000 |
| MANOR CARE INC NEW | COM | 564055101 | 75,030 | 3,000 | X | 28-5284 | 3000 |
| MANPOWER INC | COM | 56418H100 | 37,090 | 1,000 | X | 28-5284 | 1000 |
| 800 | | | 29,672 | 800 | X | X 28-5284 | |
| MANULIFE FINL CORP | COM | 56501R106 | 2,240,946 | 79,438 | X | 28-5284 | 73517 |
| 5921 | | | 438,750 | 15,553 | X | X 28-5284 | 11168 |
| 1019 | 3366 | | | | | | |
| MARATHON OIL CORP | COM | 565849106 | 566,077 | 21,483 | X | 28-5284 | 20417 |
| 1066 | | | 152,830 | 5,800 | X | X 28-5284 | 1561 |
| 3239 | 1000 | | 289,850 | 11,000 | X | X 28-1500 | 11000 |
| | | | 3,610 | 137 | X | 28-4580 | 137 |
| MARCUS CORP | COM | 566330106 | 10,465 | 700 | X | 28-5284 | 700 |
| MARITRANS INC | COM | 570363101 | 14,650 | 1,000 | X | X 28-5284 | 1000 |
| MARKEL CORP | COM | 570535104 | 192,000 | 750 | X | X 28-5284 | |
| 750 | | | | | | | |
| MARKET 2000+ HOLDRS TR | DEPOSITARY RCT | 57059Y204 | 4,885 | 100 | X | 28-5284 | 100 |
| MARKETWATCH COM INC | COM | 570619106 | 415 | 50 | X | 28-5284 | 50 |
| 0 | COLUMN TOTAL | | 29,518,739 | | | | |
| 0 | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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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)

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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<C>

<C>

MARSH & MCLENNAN COS INC

COM

571748102

14,892,880

291,617

X

28-5284

286267

4300 1050

7,931,477

155,306

X

X 28-5284

127629

19325 8352

154,231

3,020

X

X 28-1500

3020

681,274

13,340

X

28-4580

13340

1,639,653

32,106

X

X 28-4580

32106

MARSHALL & ILSLEY CORP

COM

571834100

65,747

2,150

X

28-5284

2150

MARRIOTT INTL INC NEW

CL A

571903202

6,511,652

169,486

X

28-5284

149286

1900 18300

2,022,890

52,652

X

X 28-5284

31325

16002 5325

76,840

2,000

X

28-4580

2000

MARTHA STEWART LIVING OMNIME

CL A

573083102

3,287

350

X

28-5284

350

400

3,756

400

X

X 28-5284

MARTIN MARIETTA MATLS INC

COM

573284106

17,107

509

X

28-5284

509

12600

542,465

16,140

X

X 28-5284

3540

| | | | | | | | | |
|------------------------------|------|--------------|------------|--------|---|---|---------|-------|
| MARVEL ENTERPRISES INC | COM | 57383M108 | 2,865 | 150 | X | X | 28-5284 | 150 |
| MASCO CORP | COM | 574599106 | 958,532 | 40,190 | X | | 28-5284 | 40190 |
| 30000 19554 | | | 1,281,914 | 53,749 | X | X | 28-5284 | 4195 |
| | | | 59,792 | 2,507 | X | X | 28-1500 | 2507 |
| MASSEY ENERGY CORP | COM | 576206106 | 20,198 | 1,536 | X | | 28-5284 | 1536 |
| 600 | | | 33,427 | 2,542 | X | X | 28-5284 | 1942 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 18,317 | 848 | X | | 28-5284 | 848 |
| 16178 | | | 365,645 | 16,928 | X | X | 28-5284 | 750 |
| MATRITECH INC | COM | 576818108 | 4,067 | 1,750 | X | | 28-5284 | 1750 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 6,630 | 1,000 | X | | 28-5284 | 1000 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 7,538 | 750 | X | | 28-5284 | 750 |
| 7620 | | | 95,174 | 9,470 | X | X | 28-5284 | 1850 |
| MATTEL INC | COM | 577081102 | 421,954 | 22,302 | X | | 28-5284 | 21902 |
| 400 | | | 470,143 | 24,849 | X | X | 28-5284 | 1670 |
| 9179 14000 | | | 10,047 | 531 | X | X | 28-1500 | 531 |
| MATTHEWS INTL CORP | CL A | 577128101 | 37,140 | 1,500 | X | | 28-5284 | 1000 |
| 500 | | | 339,212 | 13,700 | X | X | 28-5284 | 900 |
| 12800 | | | | | | | | |
| 0 | | COLUMN TOTAL | 38,675,854 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| | NAME OF ISSUER | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| | (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| | | | | | | | | |
| | MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 192,188 | 5,636 | X | 28-5284 | 5636 |
| 500 6840 | | | | 338,170 | 9,917 | X | X 28-5284 | 2577 |
| | | | | 37,271 | 1,093 | X | X 28-1500 | 1093 |
| | MAXTOR CORP | COM NEW | 577729205 | 826 | 110 | X | 28-5284 | 110 |
| 10544 | | | | 79,185 | 10,544 | X | X 28-5284 | |
| | MAXWELL TECHNOLOGIES INC | COM | 577767106 | 40,320 | 7,000 | X | X 28-1500 | 7000 |
| | MAXYGEN INC | COM | 577776107 | 32,820 | 3,000 | X | X 28-5284 | |
| 3000 | | | | | | | | |
| | MAY DEPT STORES CO | COM | 577778103 | 3,676,328 | 165,154 | X | 28-5284 | 146293 |
| 3474 15387 | | | | 3,498,983 | 157,187 | X | X 28-5284 | 114119 |
| 27706 15362 | | | | 146,360 | 6,575 | X | 28-4580 | 6575 |
| | MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 1,708 | 107 | X | 28-5284 | 107 |
| | MAVERICK TUBE CORP | COM | 577914104 | 76,600 | 4,000 | X | X 28-5284 | 4000 |

| | | | | | | | |
|-----------------------------------|-------------|-----------|--------------------|-----------------|--------|--------------------|--------------|
| MAYTAG CORP 400 | COM | 578592107 | 31,111 | 1,274 | X | 28-5284 | 874 |
| 7100 | | | 539,682 | 22,100 | X | X 28-5284 | 15000 |
| | | | 9,768 | 400 | X | X 28-4580 | 400 |
| MBT FINL CORP | COM | 578877102 | 36,729 | 2,100 | X | 28-5284 | 2100 |
| MCCLATCHY CO 10250 | CL A | 579489105 | 132,526 590,605 | 2,300 10,250 | X X | 28-5284 28-5284 | 2300 |
| MCCORMICK & CO INC 12715 41585 | COM NON VTG | 579780206 | 27,203,454 | 1,000,127 | X | 28-5284 | 945827 |
| 95985 13025 | | | 8,633,144 | 317,395 | X | X 28-5284 | 208385 |
| 600 | | | 765,544 | 28,145 | X | 28-4580 | 27545 |
| 540 310 | | | 109,643 | 4,031 | X | X 28-4580 | 3181 |
| MCDATA CORP 81 4771 | CL A | 580031201 | 186,890 76,869 | 12,757 5,247 | X X | 28-5284 28-5284 | 12757 395 |
| | | | 1,846 | 126 | X | X 28-1500 | 126 |
| | | | 1,406 | 96 | X | 28-4580 | 96 |
| | | | 2,227 | 152 | X | X 28-4580 | 152 |
| MCDERMOTT INTL INC 4000 | COM | 580037109 | 31,650 | 5,000 | X | X 28-5284 | 1000 |
| 0 | | | COLUMN TOTAL | 46,473,853 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 7: | VOTING | |
|---------------------------------------|---------------------------|-------------|----------------------|-----------------------|----------|--------------------|---------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | | |
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| MCDONALDS CORP 6200 46777 | COM | 580135101 | 18,015,895 | 816,677 | X | 28-5284 | 763700 |
| 135921 52879 | | | 10,311,859 | 467,446 | X | X 28-5284 | 278646 |
| | | | 14,185 | 643 | X | X 28-1500 | 643 |
| | | | 75,423 | 3,419 | X | 28-4580 | 3419 |
| | | | 113,058 | 5,125 | X | X 28-4580 | 4750 |
| 375 | | | | | | | |
| MCG CAPITAL CORP 800 | COM | 58047P107 | 11,608 | 800 | X | X 28-5284 | |
| MCGRAW HILL COS INC 10625 71442 | COM | 580645109 | 31,426,126 | 506,873 | X | 28-5284 | 424806 |
| 196128 375690 | | | 47,708,504 | 769,492 | X | X 28-5284 | 197674 |
| | | | 210,118 | 3,389 | X | X 28-1500 | 3389 |
| | | | 783,990 | 12,645 | X | 28-4580 | 12645 |
| | | | 79,918 | 1,289 | X | X 28-4580 | 1169 |
| 120 | | | | | | | |
| MCKESSON CORP 300 5756 | COM | 58155Q103 | 1,690,859 377,271 | 47,310 10,556 | X X | 28-5284 28-5284 | 47310 4500 |

| | | | | | | | |
|--------------------------------------|----------|--------------|----------------------|------------------|-----|--------------------|----------------|
| MCLEODUSA INC 3098 | CL A | 582266706 | 4,554 | 3,098 | X X | 28-5284 | |
| MCMORAN EXPLORATION CO 74 12 | COM | 582411104 | 1,827 | 164 | X X | 28-5284 | 78 |
| MEADWESTVACO CORP 57260 | COM | 583334107 | 653,686 2,204,920 | 26,465 89,268 | X X | 28-5284 28-5284 | 26465 32008 |
| | | | 5,558 | 225 | X X | 28-4580 | 225 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 788 | 150 | X X | 28-5284 | 150 |
| MEDAREX INC | COM | 583916101 | 391 4,747 | 60 728 | X X | 28-5284 28-5284 | 60 728 |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 771 | 300 | X X | 28-5284 | 300 |
| MEDIA GEN INC 3000 | CL A | 584404107 | 968,968 | 16,940 | X X | 28-5284 | 13940 |
| MEDIACOM COMMUNICATIONS CORP 2100 | CL A | 58446K105 | 30,009 | 3,081 | X X | 28-5284 | 981 |
| MEDICAL ACTION INDS INC 450 | COM | 58449L100 | 7,299 622,848 | 450 38,400 | X X | 28-5284 28-5284 | 38400 |
| MEDICIS PHARMACEUTICAL CORP 4330 | CL A NEW | 584690309 | 245,511 | 4,330 | X X | 28-5284 | |
| MEDIMMUNE INC 300 324 | COM | 584699102 | 160,537 177,740 | 4,414 4,887 | X X | 28-5284 28-5284 | 3790 2362 |
| 100 2425 0 0 0 0 | | COLUMN TOTAL | 115,908,968 | | | | |

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FILE NO. 28-1235
PAGE 111 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03

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|---------------------------------------|---------------------------|-------------|---------------------------|------------------------|----------|--------------------|-------------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | |
| <C> | | | | | | | |
| MEDIFAST INC | COM | 58470H101 | 22,500 6,008 | 2,000 534 | X X | 28-5284 28-1500 | 2000 534 |
| MEDQUIST INC | COM | 584949101 | 25,368 | 1,254 | X | 28-5284 | 1254 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 95,357 | 13,318 | X | 28-5284 | 13318 |
| MEDTRONIC INC 27460 105435 | COM | 585055106 | 105,983,719 55,782,730 | 2,209,375 1,162,867 | X X | 28-5284 28-5284 | 2076480 770794 |
| 292117 99956 | | | 155,135 | 3,234 | X | 28-1500 | |
| 3234 | | | 1,737,234 | 36,215 | X | 28-4580 | 35583 |
| 632 | | | 1,070,786 | 22,322 | X X | 28-4580 | 11991 |
| 10128 203 | | | | | | | |
| MELLON FINL CORP 30501 6430 | COM | 58551A108 | 13,719,434 6,541,896 | 494,394 235,744 | X X | 28-5284 28-5284 | 457463 147281 |

| | | | | | | | | | |
|----------------------------|--------|--------------|-----------|-------------|-----------|---|---|---------|---------|
| 41865 | 46598 | | | 1,110 | 40 | X | X | 28-1500 | 40 |
| | | | | 392,663 | 14,150 | X | | 28-4580 | 14150 |
| MENS WEARHOUSE INC | | COM | 587118100 | 4,916 | 225 | X | | 28-5284 | 225 |
| | | | | 3,278 | 150 | X | X | 28-5284 | 150 |
| MENTOR GRAPHICS CORP | | COM | 587200106 | 15,983 | 1,100 | X | | 28-5284 | 1100 |
| | | | | 10,171 | 700 | X | X | 28-5284 | |
| 700 | | | | | | | | | |
| MERCANTILE BANKSHARES CORP | | COM | 587405101 | 373,825 | 9,500 | X | | 28-5284 | 9500 |
| | | | | 556,803 | 14,150 | X | X | 28-5284 | 10000 |
| 4150 | | | | | | | | | |
| | | | | 29,513 | 750 | X | X | 28-1500 | 750 |
| | | | | 1,731,400 | 44,000 | X | X | 28-4580 | 37000 |
| 7000 | | | | | | | | | |
| MERCHANTS BANCSHARES | | COM | 588448100 | 1,622,676 | 62,700 | X | | 28-1500 | 62700 |
| MERCK & CO INC | | COM | 589331107 | 272,624,982 | 4,502,477 | X | | 28-5284 | 3931524 |
| 52322 | 518631 | | | 429,027,328 | 7,085,505 | X | X | 28-5284 | 3730129 |
| 2940204 | 415172 | | | | | | | | |
| | | | | 3,877,077 | 64,031 | X | | 28-1500 | 39965 |
| 24066 | | | | | | | | | |
| | | | | 4,076,892 | 67,331 | X | | 28-4580 | 67331 |
| | | | | 7,563,967 | 124,921 | X | X | 28-4580 | 80665 |
| 950 | 43306 | | | | | | | | |
| MERCURY COMPUTER SYS | | COM | 589378108 | 5,460 | 300 | X | X | 28-5284 | 300 |
| MERCURY INTERACTIVE CORP | | COM | 589405109 | 15,504 | 400 | X | | 28-5284 | 400 |
| | | | | 426,360 | 11,000 | X | X | 28-5284 | 11000 |
| 0 | | COLUMN TOTAL | | 907,500,075 | | | | | |
| 0 | | | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS OF 06/30/03

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|-------------------------|----------------|-------------|------------|------------------|----------|-----------|--------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| MEREDITH CORP | COM | 589433101 | 6,600 | 150 | X | 28-5284 | 150 |
| | | | 46,200 | 1,050 | X | X 28-5284 | 50 |
| 1000 | | | | | | | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 36,385 | 3,879 | X | 28-5284 | 3879 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,305 | 100 | X | 28-5284 | 100 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10,452,025 | 223,908 | X | 28-5284 | 123549 |
| 1400 | 98959 | | 9,049,338 | 193,859 | X | X 28-5284 | 138688 |
| 29719 | 25452 | | | | | | |
| | | | 37,391 | 801 | X | X 28-1500 | 801 |
| | | | 67,686 | 1,450 | X | 28-4580 | 1450 |
| | | | 112,032 | 2,400 | X | X 28-4580 | 2400 |
| MESTEK INC | COM | 590829107 | 7,920 | 440 | X | X 28-5284 | |
| 440 | | | | | | | |
| METASOLV INC | COM | 59139P104 | 4,116 | 2,100 | X | 28-5284 | 2100 |
| METLIFE INC | COM | 59156R108 | 549,068 | 19,388 | X | 28-5284 | 15947 |

| | | | | | | | | | |
|----------------------------------|----------------|-----------|--|-------------------|--------------|--------|---|--------------------|---------|
| 198 | 3243 | | | 582,231 | 20,559 | X | X | 28-5284 | 2039 |
| 15220 | 3300 | | | 2,832 | 100 | X | X | 28-4580 | 100 |
| METRO GOLDWYN MAYER INC 35810 | COM | 591610100 | | 444,760 | 35,810 | X | X | 28-5284 | |
| MICHAELS STORES INC 5453 | COM | 594087108 | | 19,030 207,541 | 500 5,453 | X X | | 28-5284 28-5284 | 500 |
| | | | | 11,418 | 300 | X | X | 28-1500 | 300 |
| MICROS SYS INC | COM | 594901100 | | 3,300 | 100 | X | | 28-5284 | 100 |
| MICROSOFT CORP 115293 368702 | COM | 594918104 | | 177,734,762 | 6,931,933 | X | | 28-5284 | 6447938 |
| | | | | 101,953,999 | 3,976,365 | X | X | 28-5284 | 2511140 |
| 990565 474660 | | | | 1,938,461 | 75,603 | X | | 28-1500 | 14622 |
| 60981 | | | | 4,706,478 | 183,560 | X | | 28-4580 | 181976 |
| 1584 | | | | 1,952,973 | 76,169 | X | X | 28-4580 | 61179 |
| 14630 360 | | | | | | | | | |
| MICROSTRATEGY INC | *W EXP 06/24/2 | 594972119 | | 22 | 98 | X | | 28-5284 | 98 |
| | | | | 4 | 20 | X | X | 28-5284 | 20 |
| | | | | 4 | 16 | X | | 28-4580 | 16 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | | 91,550 | 2,500 | X | | 28-5284 | 2500 |
| | | | | 330 | 9 | X | X | 28-5284 | 9 |
| MICROCHIP TECHNOLOGY INC 7125 | COM | 595017104 | | 176,344 | 7,125 | X | X | 28-5284 | |
| 0 | COLUMN TOTAL | | | 310,196,105 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/03
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| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | |
| MICROMUSE INC | COM | 595094103 | 239 | 30 | X | 28-5284 30 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 110,194 208,351 | 9,475 17,915 | X X | 28-5284 28-5284 9475 5420 |
| 12495 | | | | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 424 | 200 | X | X 28-1500 200 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,971 | 110 | X | X 28-5284 110 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 554,380 | 10,600 | X | X 28-5284 10600 |
| MID-ATLANTIC RLTY TR | SH BEN INT | 595232109 | 16,752 192,648 | 800 9,200 | X X | 28-5284 28-5284 800 |
| 400 8800 | | | | | | |
| MIDAS GROUP INC | COM | 595626102 | 1,770 3,721 | 146 307 | X X | 28-5284 28-5284 146 266 |
| 41 | | | | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 138,791,900 | 1,582,215 | X | 28-5284 1457262 |

| | | | | | | | | | |
|------------------------------|--------------|-----------|--|-------------|---------|---|---|---------|--------|
| 15608 | 109345 | | | 48,392,317 | 551,668 | X | X | 28-5284 | 205962 |
| 113381 | 232325 | | | 46,930 | 535 | X | X | 28-1500 | 535 |
| | | | | 2,108,175 | 24,033 | X | | 28-4580 | 23493 |
| 540 | | | | 185,089 | 2,110 | X | X | 28-4580 | 1960 |
| 150 | | | | | | | | | |
| MIDDLESEX WATER CO | COM | 596680108 | | 350,993 | 14,268 | X | | 28-5284 | 4500 |
| 9768 | | | | 135,300 | 5,500 | X | X | 28-5284 | |
| 5500 | | | | | | | | | |
| MIDLAND CO | COM | 597486109 | | 314,498 | 14,250 | X | | 28-5284 | 14250 |
| | | | | 441 | 20 | X | | 28-1500 | |
| 20 | | | | | | | | | |
| MIDWAY GAMES INC | COM | 598148104 | | 3,017 | 831 | X | | 28-5284 | 831 |
| MIDWESTONE FINL GROUP INC | COM | 598510105 | | 1,399,761 | 89,100 | X | | 28-1500 | 89100 |
| MILACRON INC | COM | 598709103 | | 4,005,844 | 819,191 | X | | 28-5284 | 819191 |
| | | | | 2,931,711 | 599,532 | X | X | 28-5284 | 582067 |
| 17465 | | | | | | | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | | 134,963 | 8,580 | X | | 28-5284 | 8080 |
| 500 | | | | 401,445 | 25,521 | X | X | 28-5284 | 19877 |
| 5644 | | | | | | | | | |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | | 2,102 | 221 | X | X | 28-5284 | 114 |
| 107 | | | | | | | | | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | | 9,613 | 250 | X | | 28-5284 | 250 |
| | | | | 69,172 | 1,799 | X | X | 28-5284 | |
| 1799 | | | | | | | | | |
| 0 | COLUMN TOTAL | | | 200,374,721 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | |
| ITEM 1: | PRINCIPAL | (B) SHARED | | NUMBER | VALUE | (A) SOLE (C) OTH | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INST R V | | | | |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| MILLER HERMAN INC | 3,000 | X | 28-5284 | 600544100 | 60,180 | | 3000 |
| MILLIPORE CORP | 6,816 | X | 28-5284 | 601073109 | 302,426 | | 6816 |
| | 13,082 | X | 28-5284 | | 580,448 | | 1600 |
| 7332 4150 | | | | | | | |
| MILLS CORP | 5,650 | X | 28-5284 | 601148109 | 189,558 | | 5650 |
| | 14,500 | X | 28-5284 | | 486,475 | | 14500 |
| MINE SAFETY APPLIANCES CO | 12,450 | X | 28-5284 | 602720104 | 543,069 | | 12450 |
| | 29,015 | X | 28-5284 | | 1,265,634 | | 28665 |
| 350 | | | | | | | |
| MIPS TECHNOLOGIES INC | 19 | X | 28-5284 | 604567206 | 47 | | 19 |
| MIRANT TR I | 5,000 | X | 28-5284 | 60467Q102 | 89,400 | | |
| 5000 | | | | | | | |
| | 2,000 | X | 28-4580 | | 35,760 | | 2000 |

| | | | | | | | |
|-------------------------------|------|--------------|-----------|--------|---|-----------|-------|
| MIRANT CORP 366 | COM | 604675108 | 24,769 | 8,541 | X | 28-5284 | 8175 |
| | | | 97,243 | 33,532 | X | X 28-5284 | 8292 |
| 476 24764 | | | 49 | 17 | X | X 28-1500 | 17 |
| | | | 9,567 | 3,299 | X | 28-4580 | 2584 |
| 715 | | | | | | | |
| MISONIX INC | COM | 604871103 | 1,490 | 450 | X | 28-5284 | 450 |
| MISSION RESOURCES CORP 511 | COM | 605109107 | 894 | 511 | X | X 28-5284 | |
| MODEM MEDIA INC | CL A | 607533106 | 103 | 26 | X | 28-5284 | 26 |
| MODINE MFG CO 10000 | COM | 607828100 | 190,000 | 10,000 | X | X 28-5284 | |
| MOHAWK INDS INC 300 | COM | 608190104 | 16,659 | 300 | X | X 28-5284 | |
| MOLEX INC 2450 | COM | 608554101 | 384,276 | 14,243 | X | 28-5284 | 11793 |
| | | | 115,987 | 4,299 | X | X 28-5284 | 4299 |
| MOLEX INC 12655 | CL A | 608554200 | 94,984 | 4,103 | X | 28-5284 | 4103 |
| | | | 356,672 | 15,407 | X | X 28-5284 | 2752 |
| MONDAVI ROBERT CORP 3800 | CL A | 609200100 | 7,506 | 300 | X | 28-5284 | 300 |
| | | | 95,076 | 3,800 | X | X 28-5284 | |
| 0 | | COLUMN TOTAL | 4,948,272 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235

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|--------------------------------------|---------------------|----------------|--------------|-------------------|----------------------------|--|---------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MONSANTO CO NEW 522 1556 | COM | 61166W101 | 1,372,993 | 63,447 | X | 28-5284 | 61369 | |
| 15124 9364 | | | 1,542,889 | 71,298 | X | X 28-5284 | 46810 | |
| | | | 7,509 | 347 | X | X 28-1500 | 347 | |
| | | | 6,643 | 307 | X | 28-4580 | 307 | |
| | | | 22,917 | 1,059 | X | X 28-4580 | 1059 | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 816,822 | 41,400 | X | 28-5284 | 41400 | |
| MONTEREY PASTA CO | COM | 612570101 | 49,000 | 10,000 | X | 28-5284 | 10000 | |
| MONTGOMERY STR INCOME SECS I 1199 | COM | 614115103 | 83,316 | 4,240 | X | 28-5284 | 4240 | |
| | | | 23,560 | 1,199 | X | X 28-5284 | | |
| MONY GROUP INC 11239 | COM | 615337102 | 781,361 | 28,993 | X | 28-5284 | 17754 | |
| | | | 17,679 | 656 | X | X 28-5284 | 656 | |
| MOODYS CORP 1630 23045 | COM | 615369105 | 17,462,823 | 331,300 | X | 28-5284 | 306625 | |
| 21955 6610 | | | 3,997,105 | 75,832 | X | X 28-5284 | 47267 | |

| | | | | | | | | | | |
|--------|----------------|---------------|--------------|-----------|-------------|-----------|---|---|---------|---------|
| | | | | | 1,845 | 35 | X | X | 28-1500 | 35 |
| | | | | | 366,176 | 6,947 | X | | 28-4580 | 6448 |
| 499 | | | | | | | | | | |
| | | | | | 315,680 | 5,989 | X | X | 28-4580 | 5989 |
| | MORGAN STANLEY | EASTN EUR FD | COM | 616988101 | 43,520 | 2,000 | X | X | 28-5284 | 2000 |
| | MORGAN STANLEY | EMER MKTS FD | COM | 61744G107 | 55,351 | 5,677 | X | | 28-5284 | 5677 |
| | MORGAN STANLEY | EMER MKTS DEB | COM | 61744H105 | 39,264 | 4,555 | X | | 28-5284 | 4555 |
| | | | | | 92,234 | 10,700 | X | X | 28-5284 | |
| 10700 | | | | | | | | | | |
| | MORGAN STANLEY | HIGH YIELD FD | COM | 61744M104 | 130,449 | 20,100 | X | X | 28-5284 | 3600 |
| 16500 | | | | | | | | | | |
| | MORGAN STANLEY | GBL OPP BOND | COM | 61744R103 | 2,776 | 400 | X | X | 28-5284 | 400 |
| | MORGAN STANLEY | ASIA PAC FD I | COM | 61744U106 | 4,285 | 527 | X | | 28-5284 | 527 |
| | | | | | 21,837 | 2,686 | X | X | 28-5284 | 2686 |
| | MORGAN STANLEY | | COM NEW | 617446448 | 60,817,133 | 1,422,623 | X | | 28-5284 | 1280727 |
| 15253 | 126643 | | | | | | | | | |
| | | | | | 34,744,892 | 812,746 | X | X | 28-5284 | 448974 |
| 307811 | 55961 | | | | | | | | | |
| | | | | | 443,617 | 10,377 | X | | 28-1500 | 10377 |
| | | | | | 77,378 | 1,810 | X | X | 28-1500 | 1810 |
| | | | | | 1,559,905 | 36,489 | X | | 28-4580 | 35935 |
| 554 | | | | | | | | | | |
| | | | | | 489,317 | 11,446 | X | X | 28-4580 | 10568 |
| 712 | 166 | | | | | | | | | |
| 0 | | | COLUMN TOTAL | | 125,390,276 | | | | | |
| 0 | | | | | | | | | | |
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 FILE NO. 28-1235
 PAGE 116 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/03
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|-----------|------------------------------|----------------|-----------|-------------------|----------------------------|--|-----------|-----------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| | MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 15,576 | 1,320 | X | 28-5284 | 1320 |
| | MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 45,858 | 4,990 | X | 28-5284 | 4990 |
| | MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 37,680 | 4,000 | X | 28-5284 | |
| 4000 | | | | 77,244 | 8,200 | X | X 28-5284 | 6100 |
| 2100 | | | | | | | | |
| | MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 48,000 | 6,000 | X | 28-5284 | 6000 |
| | | | | 3,888 | 486 | X | X 28-5284 | 486 |
| | | | | 8,000 | 1,000 | X | 28-4580 | 1000 |
| | MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 6,647 | 460 | X | X 28-5284 | 460 |
| | | | | 21,675 | 1,500 | X | 28-4580 | 1500 |
| | MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 34,304 | 2,290 | X | 28-5284 | 2290 |
| | MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 165,140 | 11,234 | X | 28-5284 | 11234 |
| | MORGAN STANLEY | INSD MUN INCM | 61745P791 | 303,400 | 20,000 | X | 28-5284 | 20000 |
| | | | | 35,331 | 2,329 | X | 28-4580 | 2329 |
| | MORGAN STANLEY | INSD MUN TR | 61745P866 | 5,584 | 376 | X | 28-5284 | 376 |
| | | | | 8,910 | 600 | X | X 28-5284 | |

600

| | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|-----------|---------|
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,991 | 496 | X | 28-5284 | 496 |
| MOTOROLA INC 14200 127928 | COM | 620076109 | 12,314,015 | 1,305,834 | X | 28-5284 | 1163706 |
| 248614 89567 | | | 10,824,471 | 1,147,876 | X | X 28-5284 | 809695 |
| | | | 639,439 | 67,809 | X | X 28-1500 | 67809 |
| | | | 243,954 | 25,870 | X | 28-4580 | 25570 |
| 300 | | | 144,109 | 15,282 | X | X 28-4580 | 15032 |
| 250 | | | | | | | |
| MUELLER INDS INC | COM | 624756102 | 21,688 | 800 | X | 28-5284 | 800 |
| 184 | | | 4,988 | 184 | X | X 28-5284 | |
| MULTI COLOR CORP | COM | 625383104 | 4,231 | 190 | X | 28-5284 | |
| 190 | | | | | | | |
| MUNIYIELD N J INSD FD INC | COM | 625921101 | 61,347 | 3,900 | X | 28-5284 | 3900 |
| | | | 15,730 | 1,000 | X | X 28-5284 | 1000 |
| MUNIHOLDINGS FD II INC | COM | 625935101 | 9,863 | 700 | X | 28-5284 | 700 |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 197,024 | 13,100 | X | 28-5284 | 13100 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | | 25,306,087 | | | | |

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FILE NO. 28-1235
PAGE 117 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | ITEM 7: MANAGERS | VOTING |
| <S> | <C> | <C> | <C> | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 67,341 | 8,535 | X | 28-5284 8535 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 48,349 | 1,905 | X | 28-5284 |
| 1905 | | | 4,848 | 191 | X | X 28-5284 191 |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 208,047 | 13,492 | X | 28-5284 13492 |
| MUNIHOLDINGS FLA INSD FD | COM | 626243109 | 53,646 | 4,833 | X | 28-5284 4833 |
| MUNIHOLDINGS CALIF INS FD | COM | 62629L104 | 32,688 | 2,259 | X | 28-5284 2259 |
| MUNIVEST FD II INC | COM | 62629P105 | 49,228 | 3,333 | X | X 28-5284 3333 |
| MUNIVEST FD INC | COM | 626295109 | 62,995 | 6,723 | X | X 28-5284 6723 |
| | | | 4,685 | 500 | X | 28-4580 |
| 500 | | | | | | |
| MUNIYIELD FLA FD | COM | 626297105 | 804,870 | 54,200 | X | 28-5284 |
| 54200 | | | | | | |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 345,701 | 22,419 | X | 28-5284 4119 |
| 18300 | | | | | | |
| MUNIYIELD FD INC | COM | 626299101 | 148,388 | 11,008 | X | 28-5284 11008 |
| | | | 10,905 | 809 | X | X 28-5284 809 |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 185,707 | 12,266 | X | 28-5284 12266 |
| | | | 61,877 | 4,087 | X | X 28-5284 4087 |

| | | | | | | | |
|--------------------------|--------------|-----------|-----------|--------|---|-----------|-------|
| | | | 20,333 | 1,343 | X | 28-4580 | 1343 |
| MUNIYIELD N J FD INC | COM | 62630L101 | 246,594 | 16,234 | X | X 28-5284 | 16234 |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 46,316 | 2,902 | X | 28-5284 | 2902 |
| | | | 98,282 | 6,158 | X | X 28-5284 | 5491 |
| 667 | | | 1,150,716 | 72,100 | X | 28-4580 | 72100 |
| | | | 68,085 | 4,266 | X | X 28-4580 | 4266 |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 32,273 | 2,166 | X | X 28-5284 | 1166 |
| 1000 | | | | | | | |
| MURPHY OIL CORP | COM | 626717102 | 31,560 | 600 | X | 28-5284 | 600 |
| | | | 176,210 | 3,350 | X | X 28-5284 | 1700 |
| 1650 | | | | | | | |
| MYERS INDS INC | COM | 628464109 | 139,080 | 14,640 | X | 28-5284 | 14640 |
| MYKROLIS CORP | COM | 62852P103 | 31,424 | 3,096 | X | 28-5284 | 3096 |
| | | | 37,068 | 3,652 | X | X 28-5284 | 1398 |
| 2254 | | | | | | | |
| 0 | COLUMN TOTAL | | 4,167,216 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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PAGE 118 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| MYLAN LABS INC | 628530107 | 970,118 | 27,901 | X | 28-5284 | 27300 |
| 200 401 | | 2,731,184 | 78,550 | X | X 28-5284 | 40900 |
| 26050 11600 | | 101,076 | 2,907 | X | X 28-1500 | 2907 |
| | | 46,940 | 1,350 | X | X 28-4580 | |
| 1350 | | | | | | |
| MYRIAD GENETICS INC | 62855J104 | 4,077 | 300 | X | X 28-5284 | 300 |
| NBC CAP CORP | 628729105 | 101,200 | 4,000 | X | 28-5284 | |
| 4000 | | 455,400 | 18,000 | X | X 28-5284 | 18000 |
| NBT BANCORP INC | 628778102 | 1,176,933 | 60,792 | X | 28-5284 | 17704 |
| 1588 41500 | | 108,184 | 5,588 | X | X 28-5284 | 4000 |
| 1588 | | | | | | |
| NBTY INC | 628782104 | 31,980,800 | 1,520,000 | X | 28-5284 | 1520000 |
| | | 84,160 | 4,000 | X | X 28-5284 | 4000 |
| NCO GROUP INC | 628858102 | 7,139,828 | 397,762 | X | 28-5284 | 1000 |
| 396762 | | 1,377,555 | 76,744 | X | X 28-5284 | |
| 76744 | | | | | | |
| NCR CORP NEW | 62886E108 | 66,663 | 2,602 | X | 28-5284 | 2139 |
| 463 | | 62,000 | 2,420 | X | X 28-5284 | 766 |
| 806 848 | | | | | | |
| NEC CORP | 629050204 | 5,040 | 1,000 | X | 28-5284 | 1000 |

| | | | | | | | |
|---------------------------|----------------|-----------|-----------------|------------|--------|--------------------|------------|
| NL INDS INC | COM NEW | 629156407 | 16,405 5,610 | 965 330 | X X | 28-5284 28-5284 | 965 330 |
| NSD BANCORP INC | COM | 62938D108 | 233,468 | 8,777 | X | 28-5284 | 8777 |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | 3 | 2 | X | 28-5284 | 2 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 7,407 | 337 | X | X 28-5284 | 337 |
| NUI CORP 3354 | COM | 629431107 | 67,574 | 4,354 | X | 28-5284 | 1000 |
| NVR INC 810 | COM | 62944T105 | 957,630 | 2,330 | X | X 28-5284 | 1520 |
| NYMAGIC INC | COM | 629484106 | 1,925 | 95 | X | 28-5284 | 95 |
| NACCO INDS INC 1000 | CL A | 629579103 | 58,940 | 1,000 | X | 28-5284 | |
| NAM TAI ELECTRS INC 50 | COM PAR \$0.02 | 629865205 | 129,320 | 3,050 | X | X 28-5284 | 3000 |
| 0 | COLUMN TOTAL | | 47,889,440 | | | | |
| 0 | | | | | | | |
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AS OF 06/30/03
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| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------------|---------------------|----------------|------------|-------------------|----------------------------|--|---------|-----------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NANOGEN INC 1930 | COM | 630075109 | 5,674 | 1,930 | X | X 28-5284 | | |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 102 | 20 | X | 28-5284 | | 20 |
| NARA BANCORP INC | COM | 63080P105 | 1,873 | 100 | X | 28-5284 | | 100 |
| NASDAQ 100 TR 3384 | UNIT SER 1 | 631100104 | 3,164,188 | 105,649 | X | 28-5284 | | 102265 |
| 15405 | 27281 | | 10,971,134 | 366,315 | X | X 28-5284 | | 323629 |
| | | | 215,940 | 7,210 | X | X 28-1500 | | 7210 |
| | | | 138,219 | 4,615 | X | 28-4580 | | 4615 |
| NASHUA CORP 3000 | COM | 631226107 | 26,700 | 3,000 | X | X 28-5284 | | |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 30,990 | 3,000 | X | X 28-1500 | | 3000 |
| NATIONAL AUSTRALIA BK LTD 1610 | SPONSORED ADR | 632525408 | 180,723 | 1,610 | X | X 28-5284 | | |
| NATIONAL CITY CORP 3022 | COM | 635405103 | 73,966,502 | 2,261,281 | X | 28-5284 | | 1747343 |
| 103474 | 510916 | | 19,214,999 | 587,435 | X | X 28-5284 | | 410343 |
| 6390 | 73618 | | 260,862 | 7,975 | X | 28-1500 | | 1585 |
| | | | 90,410 | 2,764 | X | 28-4580 | | 2764 |
| | | | 91,588 | 2,800 | X | X 28-4580 | | 2800 |
| NATIONAL COMMERCE FINL CORP 850 | COM | 63545P104 | 114,478 | 5,159 | X | 28-5284 | | 5159 |
| 10275 | | | 383,221 | 17,270 | X | X 28-5284 | | 6145 |

| | | | | | | | | |
|-----------------------------------|---------------|-----------|-------------|--------|---|---|---------|-------|
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 7,995 | 500 | X | X | 28-5284 | 500 |
| | | | 31,980 | 2,000 | X | X | 28-1500 | 2000 |
| NATIONAL FUEL GAS CO N J 5660 | COM | 636180101 | 432,951 | 16,620 | X | | 28-5284 | 10960 |
| 4882 | | | 316,976 | 12,168 | X | X | 28-5284 | 7286 |
| NATIONAL GRID TRANSCO PLC 4047 | SPONSORED ADR | 636274102 | 138,691 | 4,066 | X | X | 28-5284 | 19 |
| | | | 546 | 16 | X | | 28-4580 | 16 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 27,660 | 1,500 | X | | 28-5284 | 1500 |
| | | | 177,577 | 9,630 | X | X | 28-1500 | 9630 |
| NATIONAL-OILWELL INC | COM | 637071101 | 8,800 | 400 | X | | 28-5284 | 400 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,949 | 105 | X | | 28-5284 | 105 |
| 1000 | | | 91,882 | 3,271 | X | X | 28-5284 | 2271 |
| 0 | COLUMN TOTAL | | 110,095,610 | | | | | |

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

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|-----------------------------|---------------|------------|----------|----------------|-------------|-----------|------------|----------|----------|
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| ITEM 1: | PRINCIPAL | (A) SOLE | (C) OTH | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE | (C) OTH | | | | (A) SOLE | (C) OTH | (A) SOLE |
| NAME OF ISSUER | | (A) SOLE | (C) OTH | TITLE OF CLASS | | | (A) SOLE | (C) OTH | (A) SOLE |
| (B) SHARED (C) NONE | | (A) SOLE | (C) OTH | | | | (A) SOLE | (C) OTH | (A) SOLE |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,106 | 35 | X | X | 28-5284 | 35 | |
| NATIONAL PROCESSING INC | COM | 637229105 | 176,880 | 11,000 | X | | 28-5284 | 11000 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 12,226 | 620 | X | | 28-5284 | 620 | |
| 85 | | | 7,592 | 385 | X | X | 28-5284 | 300 | |
| | | | 3,944 | 200 | X | X | 28-1500 | 200 | |
| NATIONAL WESTMINSTER BK PLC | ADR REP PEF B | 638539700 | 47,823 | 1,900 | X | | 28-5284 | 1900 | |
| | | | 7,551 | 300 | X | X | 28-5284 | 300 | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 199,843 | 6,149 | X | | 28-5284 | 5847 | |
| 302 | | | 4,680 | 144 | X | X | 28-5284 | 68 | |
| 76 | | | 19,988 | 615 | X | X | 28-1500 | 615 | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 657,320 | 41,263 | X | | 28-5284 | 41263 | |
| 500 | 1000 | | 23,895 | 1,500 | X | X | 28-5284 | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 15,805 | 500 | X | X | 28-5284 | 500 | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 26,104 | 800 | X | | 28-5284 | 800 | |
| 3000 | | | 97,890 | 3,000 | X | X | 28-5284 | | |
| NDCHEALTH CORP | COM | 639480102 | 6,056 | 330 | X | X | 28-5284 | | |
| 330 | | | | | | | | | |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 6,072 | 176 | X | | 28-5284 | 176 | |
| 5000 | | | 224,457 | 6,506 | X | X | 28-5284 | 1506 | |

| | | | | | | | |
|------------------------|----------------|-----------|-----------------|--------------|--------|--------------------|-------------|
| NEORX CORP | COM PAR \$0.02 | 640520300 | 1,356 11,862 | 400 3,500 | X X | 28-5284 28-1500 | 400 3500 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 1,000 1,000 | 100 100 | X X | 28-5284 28-5284 | 100 100 |
| NETBANK INC 1065 | COM | 640933107 | 13,898 | 1,065 | X | 28-5284 | |
| NETWORKS ASSOCS INC | COM | 640938106 | 3,703 | 292 | X | 28-5284 | 292 |
| NETFLIX COM INC | COM | 64110L106 | 12,775 | 500 | X | 28-5284 | 500 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 72,940 | 2,000 | X | 28-5284 | 2000 |
| NETIQ CORP 3116 | COM | 64115P102 | 48,298 | 3,116 | X | 28-5284 | |
| 0 | COLUMN TOTAL | | 1,706,064 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE (C) |
| NETRATINGS INC | COM | 64116M108 | 2,787 | 300 | X | 28-5284 | 300 | |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 13,380 822,870 | 600 36,900 | X X | 28-5284 28-5284 | 600 34500 | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 220,023 62,776 | 13,683 3,904 | X X | 28-5284 28-5284 | 13683 1554 | |
| NETWORK ENGINES INC | COM | 64121A107 | 15,200 | 4,000 | X | 28-5284 | 4000 | |
| NEUBERGER BERMAN INC | COM | 641234109 | 62,260 | 1,560 | X | 28-5284 | | |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 4,466 | 2,030 | X | 28-5284 | 2030 | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 86,880 | 2,000 | X | 28-5284 | | |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 264 | 800 | X | 28-5284 | 800 | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 19,500 | 650 | X | 28-5284 | 650 | |
| NEW ENGLAND RLTY ASSOC LTD P | DEPOSITRY RCPT | 644206104 | 17,205 | 310 | X | 28-5284 | 310 | |
| NEW JERSEY RES | COM | 646025106 | 87,863 317,157 | 2,475 8,934 | X X | 28-5284 28-5284 | 1350 2500 | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 180,151 210,298 | 8,438 9,850 | X X | 28-5284 28-5284 | 8438 7550 | |
| NEW VY CORP | *W EXP 06/14/2 | 649080116 | 2 | 15 | X | 28-5284 | 15 | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9,689,239 | 333,078 | X | 28-5284 | 306491 | |

| | | | | | | | | | |
|-------|-----------------------|--------------|-----------|------------|-----------|---|---|---------|--------|
| 18793 | 4753 | | | 1,692,514 | 58,182 | X | X | 28-5284 | 34636 |
| | | | | 91,343 | 3,140 | X | | 28-4580 | 3140 |
| | NEW YORK TIMES CO | CL A | 650111107 | 768,495 | 16,890 | X | | 28-5284 | 16890 |
| 10090 | | | | 805,805 | 17,710 | X | X | 28-5284 | 7620 |
| | | | | 52,780 | 1,160 | X | X | 28-1500 | 1160 |
| | NEWELL RUBBERMAID INC | COM | 651229106 | 31,216,472 | 1,114,874 | X | | 28-5284 | 819966 |
| 2965 | 291943 | | | 21,510,216 | 768,222 | X | X | 28-5284 | 282340 |
| 43732 | 442150 | | | 785,092 | 28,039 | X | | 28-1500 | 28039 |
| | | | | 62,384 | 2,228 | X | | 28-4580 | 2228 |
| 0 | | COLUMN TOTAL | | 68,797,422 | | | | | |

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FILE NO. 28-1235

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FORM 13F

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

AS OF 06/30/03

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | | | AMOUNT | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| 500 | NEWFIELD EXPL CO | COM | 651290108 | 18,775 | 500 | X | | 28-5284 | | | | | |
| | | | | 451 | 12 | X | X | 28-5284 | | | | | |
| 12 | NEWHALL LAND & FARMING CO CA | DEPOSITARY REC | 651426108 | 937,750 | 31,000 | X | X | 28-5284 | | | | | 31000 |
| 1425 | NEWMONT MINING CORP | COM | 651639106 | 833,670 | 25,683 | X | | 28-5284 | | | | | 24258 |
| 1940 | 2851 | | | 1,802,634 | 55,534 | X | X | 28-5284 | | | | | 50743 |
| | | | | 127,308 | 3,922 | X | X | 28-4580 | | | | | 3922 |
| | NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 5,480 | 1,000 | X | | 28-5284 | | | | | 1000 |
| | NEWPORT CORP | COM | 651824104 | 24,453 | 1,650 | X | | 28-5284 | | | | | 1650 |
| 900 | | | | 31,122 | 2,100 | X | X | 28-5284 | | | | | 1200 |
| 175 | NEWS CORP LTD | ADR NEW | 652487703 | 1,152,682 | 38,080 | X | | 28-5284 | | | | | 37905 |
| 600 | 800 | | | 91,113 | 3,010 | X | X | 28-5284 | | | | | 1610 |
| 1000 | NEWS CORP LTD | SP ADR PFD | 652487802 | 15,030 | 600 | X | | 28-5284 | | | | | 600 |
| | | | | 26,202 | 1,046 | X | X | 28-5284 | | | | | 46 |
| | | | | 3,131 | 125 | X | X | 28-1500 | | | | | 125 |
| | NEXMED INC | COM | 652903105 | 1,251 | 300 | X | X | 28-5284 | | | | | 300 |
| 156630 | NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 4,256,389 | 235,550 | X | | 28-5284 | | | | | 78920 |
| 3710 | 12065 | | | 449,853 | 24,895 | X | X | 28-5284 | | | | | 9120 |
| | | | | 54,210 | 3,000 | X | X | 28-1500 | | | | | 3000 |
| | | | | 53,307 | 2,950 | X | | 28-4580 | | | | | 2950 |
| | | | | 21,684 | 1,200 | X | X | 28-4580 | | | | | 1200 |
| | NEXTEL PARTNERS INC | CL A | 65333F107 | 1,123 | 153 | X | | 28-5284 | | | | | 153 |

| | | | | | | | |
|----------------------|--------------|-----------|-------------------|----------------|--------|--------------------|--------------|
| NEXEN INC | COM | 65334H102 | 5,136 | 203 | X | 28-5284 | 203 |
| NICOR INC | COM | 654086107 | 77,931 107,619 | 2,100 2,900 | X X | 28-5284 28-5284 | 2100 2900 |
| NIKE INC 46714 | CL B | 654106103 | 9,255,696 | 173,036 | X | 28-5284 | 126322 |
| 6787 | | | 758,863 | 14,187 | X | 28-5284 | 7400 |
| | | | 690,984 | 12,918 | X | 28-1500 | 12918 |
| | | | 149,772 | 2,800 | X | 28-1500 | 2800 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 102,960 | 3,000 | X | 28-5284 | 3000 |
| 5575 | | | 191,334 | 5,575 | X | 28-5284 | |
| 0 | COLUMN TOTAL | | 21,247,913 | | | | |
| 0 | | | | | | | |
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FORM 13F

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

AS OF 06/30/03

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ITEM 8:

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

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NISOURCE INC
1632 4000

13641 640

200

NISSAN MOTORS

NOBEL LEARNING CMNTYS INC
41824

NOKIA CORP
19548 116430

178158 49434

23990

NOBLE ENERGY INC

390

NORAM ENERGY CORP
22500

NORDSON CORP

NORDSTROM INC
2000

NORFOLK SOUTHERN CORP
46990 50300

146622 205790

ITEM 5: ITEM 6:
INVESTMENT

| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|---------------------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|
| (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| <C> | | | | | | | |
| NISOURCE INC 1632 4000 | COM | 65473P105 | 649,743 | 34,197 | X | 28-5284 | 28565 |
| 13641 640 | | | 1,615,950 | 85,050 | X | 28-5284 | 70769 |
| | | | 38,000 | 2,000 | X | 28-4580 | 2000 |
| | | | 7,144 | 376 | X | 28-4580 | 176 |
| 200 | | | | | | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 7,540 | 400 | X | 28-5284 | 400 |
| | | | 9,425 | 500 | X | 28-1500 | 500 |
| NOBEL LEARNING CMNTYS INC 41824 | COM | 654889104 | 153,494 | 41,824 | X | 28-5284 | |
| NOKIA CORP 19548 116430 | SPONSORED ADR | 654902204 | 22,530,032 | 1,371,274 | X | 28-5284 | 1235296 |
| 178158 49434 | | | 11,689,994 | 711,503 | X | 28-5284 | 483911 |
| | | | 430,827 | 26,222 | X | 28-1500 | 26222 |
| | | | 301,310 | 18,339 | X | 28-1500 | 18339 |
| | | | 211,963 | 12,901 | X | 28-4580 | 12901 |
| | | | 661,965 | 40,290 | X | 28-4580 | 16300 |
| 23990 | | | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 75,600 | 2,000 | X | 28-5284 | 2000 |
| 390 | | | 41,202 | 1,090 | X | 28-5284 | 700 |
| NORAM ENERGY CORP 22500 | SDCV 6.000% 3 | 655419AC3 | 2,126,250 | 22,500 | X | 28-5284 | |
| NORDSON CORP | COM | 655663102 | 1,788,235 | 73,019 | X | 28-5284 | 73019 |
| NORDSTROM INC 2000 | COM | 655664100 | 68,320 | 3,500 | X | 28-5284 | 1500 |
| NORFOLK SOUTHERN CORP 46990 50300 | COM | 655844108 | 7,326,240 | 381,575 | X | 28-5284 | 284285 |
| 146622 205790 | | | 10,387,968 | 541,040 | X | 28-5284 | 188628 |
| | | | 42,374 | 2,207 | X | 28-4580 | 2207 |

| | | | | | | | | |
|--|---------------|-----------|------------|---------|---|---|---------|--------|
| | | | 17,280 | 900 | X | X | 28-4580 | 900 |
| NORSK HYDRO A S 125 4640 | SPONSORED ADR | 656531605 | 1,019,666 | 20,746 | X | | 28-5284 | 15981 |
| 5158 | | | 253,516 | 5,158 | X | X | 28-5284 | |
| NORTEL NETWORKS CORP NEW 1100 | COM | 656568102 | 826,262 | 306,023 | X | | 28-5284 | 304923 |
| 9251 3905 | | | 390,312 | 144,560 | X | X | 28-5284 | 131404 |
| | | | 8,778 | 3,251 | X | X | 28-1500 | 3251 |
| | | | 44,267 | 16,395 | X | | 28-4580 | 16395 |
| 500 | | | 2,160 | 800 | X | X | 28-4580 | 300 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 7 | 2 | X | | 28-5284 | 2 |
| NORTH AMERN SCIENTIFIC INC 0 0 0 0 | COM | 65715D100 | 19,150 | 2,500 | X | X | 28-1500 | 2500 |
| | | | 62,744,974 | | | | | |
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 PAGE 124 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/03
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|-----------|------------------------------|----------------|-----------|-------------|-----------|------------|-----------|---------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
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| 40500 | NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,302,980 | 57,400 | X | 28-5284 | 16900 |
| 5200 | | | | 129,390 | 5,700 | X | X 28-5284 | 500 |
| 5125 | NORTH FORK BANCORPORATION NY | COM | 659424105 | 536,173 | 15,742 | X | 28-5284 | 15742 |
| | | | | 418,938 | 12,300 | X | X 28-5284 | 7175 |
| | NORTH PITTSBURGH SYS INC | COM | 661562108 | 14,840 | 1,000 | X | 28-5284 | 1000 |
| | | | | 28,493 | 1,920 | X | X 28-5284 | 1920 |
| | NORTH VALLEY BANCORP | COM | 66304M105 | 480,000 | 32,000 | X | 28-1500 | 32000 |
| | NORTHEAST PA FINL CORP | COM | 663905107 | 24,437 | 1,535 | X | 28-5284 | 1535 |
| 1581 | NORTHEAST UTILS | COM | 664397106 | 82,545 | 4,931 | X | 28-5284 | 3350 |
| 15000 | | | | 325,844 | 19,465 | X | X 28-5284 | 4465 |
| 1000 | NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 434,200 | 10,400 | X | 28-5284 | 9400 |
| 400 | | | | 37,575 | 900 | X | X 28-5284 | 500 |
| 3500 | NORTHERN TR CORP | COM | 665859104 | 2,259,088 | 54,305 | X | 28-5284 | 50805 |
| 6817 | | | | 2,725,299 | 65,512 | X | X 28-5284 | 58695 |
| | | | | 8,986 | 216 | X | X 28-1500 | 216 |
| | NORTHRIM BANCORP INC | COM | 666762109 | 1,539,237 | 84,900 | X | 28-1500 | 84900 |
| 2314 | NORTHROP GRUMMAN CORP | COM | 666807102 | 3,611,754 | 41,856 | X | 28-5284 | 39489 |
| 53 | | | | 4,949,249 | 57,356 | X | X 28-5284 | 23819 |

| | | | | | | | | |
|------------------------------|---------------|-----------|--|------------|-------|---|-----------|------|
| 26593 | 6944 | | | 13,806 | 160 | X | 28-1500 | |
| 160 | | | | 238,937 | 2,769 | X | 28-4580 | 2769 |
| | | | | 51,774 | 600 | X | X 28-4580 | 600 |
| NORTHWEST AIRLS CORP 3800 | CL A | 667280101 | | 42,218 | 3,800 | X | X 28-5284 | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | | 16,030 | 1,000 | X | X 28-5284 | 1000 |
| NORTHWEST NAT GAS CO | COM | 667655104 | | 137,613 | 5,050 | X | 28-5284 | 5050 |
| 2700 | | | | 73,575 | 2,700 | X | X 28-5284 | |
| NORWOOD FINANCIAL CORP | COM | 669549107 | | 108,508 | 4,657 | X | 28-5284 | 4657 |
| NOVARTIS A G 2126 | SPONSORED ADR | 66987V109 | | 326,402 | 8,199 | X | 28-5284 | 6073 |
| | | | | 178,747 | 4,490 | X | X 28-5284 | 240 |
| 600 | 3650 | | | 13,734 | 345 | X | X 28-1500 | 345 |
| 0 | COLUMN TOTAL | | | 20,110,372 | | | | |
| 0 | | | | | | | | |
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AS OF 06/30/03
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | MANAGERS | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | VOTING |
| (B) SHARED (C) NONE | | | | | | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | VOTING |
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| | NOVELL INC | COM | 670006105 | 60,054 | 19,310 | X | 28-5284 | | 19310 | | | | |
| | | | | 3,110 | 1,000 | X | X 28-5284 | | 1000 | | | | |
| | NOVELLUS SYS INC | COM | 670008101 | 95,986 | 2,619 | X | 28-5284 | | 2619 | | | | |
| | | | | 43,064 | 1,175 | X | X 28-5284 | | 1175 | | | | |
| | NOVO-NORDISK A S | ADR | 670100205 | 348,434 | 10,050 | X | 28-5284 | | 10050 | | | | |
| 8990 | | | | 311,683 | 8,990 | X | X 28-5284 | | | | | | |
| | NSTOR TECHNOLOGIES INC | COM | 67018N108 | 6,560 | 16,000 | X | 28-5284 | | 16000 | | | | |
| | NSTAR | COM | 67019E107 | 67,733 | 1,487 | X | 28-5284 | | 1487 | | | | |
| 155 | | | | 13,893 | 305 | X | X 28-5284 | | 150 | | | | |
| | NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 617 | 700 | X | 28-5284 | | 700 | | | | |
| | | | | 617 | 700 | X | X 28-5284 | | 700 | | | | |
| | NUCOR CORP | COM | 670346105 | 330,324 | 6,762 | X | 28-5284 | | 5562 | | | | |
| 1200 | | | | | | | | | | | | | |
| 400 | | | | 210,055 | 4,300 | X | X 28-5284 | | 3900 | | | | |
| | NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 11,093 | 750 | X | 28-5284 | | 750 | | | | |
| | NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 24,704 | 1,834 | X | 28-5284 | | 1834 | | | | |
| 747 | | | | 19,033 | 1,413 | X | X 28-5284 | | 666 | | | | |
| | NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 17,100 | 1,000 | X | 28-5284 | | 1000 | | | | |
| | NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,150 | 200 | X | X 28-5284 | | 200 | | | | |

| | | | | | | | |
|--------------------------------------|------------|--------------|-----------|--------|---|-----------|-------|
| NUVEEN PA PREM INCOME MUN FD 2393 | COM | 67061F101 | 85,520 | 5,345 | X | 28-5284 | 2952 |
| 2175 | | | 227,552 | 14,222 | X | X 28-5284 | 12047 |
| | | | 756,464 | 47,279 | X | 28-4580 | 47279 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 49,230 | 3,000 | X | X 28-5284 | 3000 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 51,971 | 3,230 | X | 28-5284 | 3230 |
| 6022 | | | 146,853 | 9,127 | X | X 28-5284 | 3105 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,432 | 100 | X | 28-5284 | 100 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 58,968 | 3,704 | X | 28-5284 | 3704 |
| | | | 132,136 | 8,300 | X | X 28-5284 | 8300 |
| 0 | | COLUMN TOTAL | 3,076,336 | | | | |
| 0 | | | | | | | |
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| AUTHORITY | (SHARES) | 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 |
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| NUVEEN MUN INCOME FD INC 2500 | COM | 67062J102 | 199,800 | 18,500 | X | 28-5284 | 16000 | |
| 7500 | | | 167,076 | 15,470 | X | X 28-5284 | 7970 | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 22,964 | 1,350 | X | 28-5284 | 1350 | |
| | | | 13,608 | 800 | X | 28-4580 | 800 | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 109,190 | 7,118 | X | 28-5284 | 7118 | |
| 16600 | | | 271,058 | 17,670 | X | X 28-5284 | 1070 | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 96,754 | 6,378 | X | 28-5284 | 6378 | |
| 17102 | | | 270,056 | 17,802 | X | X 28-5284 | 700 | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 194,805 | 12,987 | X | 28-5284 | 12987 | |
| | | | 93,285 | 6,219 | X | X 28-5284 | 6219 | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 6,965 | 500 | X | 28-5284 | 500 | |
| | | | 97,510 | 7,000 | X | X 28-5284 | 7000 | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 36,240 | 2,400 | X | 28-5284 | 2400 | |
| | | | 20,113 | 1,332 | X | X 28-5284 | 1332 | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 21,601 | 1,586 | X | X 28-5284 | 1586 | |
| NVIDIA CORP | COM | 67066G104 | 244,450 | 10,670 | X | 28-5284 | 670 | |
| 10000 | | | 107,677 | 4,700 | X | X 28-5284 | | |
| 4700 | | | | | | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 1,575 | 100 | X | X 28-5284 | 100 | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 30,895 | 3,700 | X | 28-5284 | 3700 | |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 23,104 | 1,600 | X | 28-5284 | 1600 | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 12,704 | 800 | X | X 28-1500 | 800 | |

| | | | | | | | | |
|------------------------------|-----|-----------|--------------|-----------|---|---|---------|------|
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 7,920 | 500 | X | X | 28-5284 | 500 |
| NYFIX INC | COM | 670712108 | 31,650 | 5,000 | X | | 28-5284 | 5000 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 69,740 | 4,400 | X | | 28-5284 | 3000 |
| 1200 200 | | | 40,481 | 2,554 | X | X | 28-5284 | 2554 |
| | | | 12,680 | 800 | X | X | 28-1500 | 800 |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 15,460 | 1,000 | X | | 28-5284 | 1000 |
| 0 | | | COLUMN TOTAL | 2,219,361 | | | | |
| 0 | | | | | | | | |
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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | (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> |
| 0AO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 82 | 39 | X | 28-5284 39 |
| 0 CHARLEYS INC | COM | 670823103 | 12,816 | 595 | X | X 28-5284 |
| 595 | | | | | | |
| 0GE ENERGY CORP | COM | 670837103 | 52,485 | 2,456 | X | 28-5284 1456 |
| 1000 | | | 117,535 | 5,500 | X | X 28-5284 5500 |
| 0M GROUP INC | COM | 670872100 | 10,016 | 680 | X | 28-5284 680 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 469,689 | 49,650 | X | 28-5284 43000 |
| 6650 | | | 500,661 | 52,924 | X | X 28-5284 18883 |
| 25541 8500 | | | 6,149 | 650 | X | 28-4580 650 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 160,819 | 10,089 | X | 28-5284 10089 |
| 900 | | | 83,908 | 5,264 | X | X 28-5284 4364 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 402,459 | 25,138 | X | 28-5284 25138 |
| 7392 889 | | | 713,582 | 44,571 | X | X 28-5284 36290 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 229,748 | 14,909 | X | 28-5284 14909 |
| | | | 260,814 | 16,925 | X | X 28-5284 16925 |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 94,560 | 6,000 | X | X 28-5284 |
| 6000 | | | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 248,272 | 16,366 | X | 28-5284 16366 |
| 1206 | | | 95,768 | 6,313 | X | X 28-5284 5107 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 19,689 | 1,089 | X | X 28-5284 |
| 1089 | | | | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 47,702 | 2,950 | X | 28-5284 2950 |
| | | | 3,234 | 200 | X | X 28-5284 200 |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 96,540 | 6,000 | X | X 28-5284 |
| 6000 | | | | | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 188,856 | 12,200 | X | 28-5284 12200 |
| | | | 32,694 | 2,112 | X | X 28-5284 |

| | | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|-----------|------|
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 134,338 | 8,344 | X | 28-5284 | 8344 |
| | | | 55,191 | 3,428 | X | X 28-5284 | 2528 |
| 900 | | | | | | | |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 59,186 | 3,683 | X | X 28-5284 | 3683 |
| 0 | | | 4,096,793 | | | | |
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| NAME OF ISSUER | AMOUNT | NUMBER | VALUE | (A) SOLE (C) OTH | INSTR V | (A) SOLE | | |
| (B) SHARED (C) NONE | | | | (A) SOLE (C) OTH | INSTR V | (A) SOLE | | |
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| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 75,320 | 4,374 | X | 28-5284 | 4374 | |
| | | | 36,455 | 2,117 | X | X 28-5284 | 374 | |
| 1743 | | | | | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 34,164 | 1,061 | X | 28-5284 | 1061 | |
| OSI SYSTEMS INC | COM | 671044105 | 3,140 | 200 | X | X 28-1500 | 200 | |
| OYO GEOSPACE CORP | COM | 671074102 | 13,400 | 1,000 | X | X 28-5284 | | |
| 1000 | | | | | | | | |
| OAK HILL FINL INC | COM | 671337103 | 75,120 | 3,000 | X | 28-5284 | 3000 | |
| OAKLEY INC | COM | 673662102 | 9,416 | 800 | X | 28-5284 | 800 | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,115,236 | 33,241 | X | 28-5284 | 28196 | |
| | | | 524,454 | 15,632 | X | X 28-5284 | 9347 | |
| 660 | | 5625 | | 168 | | | | |
| | | | | 5 | X | 28-1500 | | |
| 5 | | | | | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 25,550 | 1,000 | X | 28-5284 | | |
| 1000 | | | | | | | | |
| OCEANFIRST FINL CORP | COM | 675234108 | 18,825 | 750 | X | 28-5284 | 750 | |
| | | | 22,590 | 900 | X | X 28-5284 | | |
| 900 | | | | | | | | |
| OCTEL CORP | COM | 675727101 | 97 | 7 | X | 28-5284 | 7 | |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 9,250 | 250 | X | 28-5284 | 250 | |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 8,440 | 400 | X | X 28-5284 | | |
| 400 | | | | | | | | |
| OFFICEMAX INC | COM | 67622M108 | 21,615 | 3,300 | X | 28-5284 | 3300 | |
| | | | 13,100 | 2,000 | X | X 28-1500 | 2000 | |
| OFFICE DEPOT INC | COM | 676220106 | 25,451 | 1,754 | X | 28-5284 | 1754 | |
| | | | 20,314 | 1,400 | X | X 28-5284 | | |
| 1400 | | | | | | | | |
| | | | 4,890 | 337 | X | X 28-1500 | 337 | |
| OHIO CAS CORP | COM | 677240103 | 222,096 | 16,800 | X | 28-5284 | 16800 | |
| | | | 21,681 | 1,640 | X | X 28-5284 | 1140 | |
| 500 | | | | | | | | |
| | | | 497,072 | 37,600 | X | X 28-1500 | 37600 | |

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| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | FAIR MARKET | | | | |
| (B) SHARED (C) NONE | VALUE | | | | |
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| ORACLE CORP 15617 129914 320102 188445 14938 17560 | COM 68389X105 28,576,990 17,108,341 179,405 231,913 293,765 | 2,379,433 1,424,508 14,938 19,310 24,460 | X X X X X X X X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 2233902 915961 915961 19310 6900 |
| OPPENHEIMER MULTI-SECTOR INC 12000 | SH BEN INT 683933105 98,520 4,105 1,190 | 12,000 500 145 | X X X X X | 28-5284 28-5284 28-1500 | 500 145 |
| ORASURE TECHNOLOGIES INC | COM 68554V108 764 7,640 | 100 1,000 | X X X | 28-5284 28-5284 | 100 1000 |
| O REILLY AUTOMOTIVE INC 570 | COM 686091109 19,078 3,347 | 570 100 | X X X | 28-5284 28-1500 | 100 |
| ORTHOLOGIC CORP 362 1820 | COM 68750J107 1,640 8,245 | 362 1,820 | X X | 28-5284 28-1500 | |
| ORTHODONTIC CTRS AMER INC | COM 68750P103 921 | 115 | X X | 28-5284 | 115 |
| ORTHOVITA INC | COM 68750U102 3,650 | 1,000 | X X | 28-5284 | 1000 |
| OSHKOSH TRUCK CORP | COM 688239201 2,966 | 50 | X X | 28-5284 | 50 |
| OUTBACK STEAKHOUSE INC 750 400 | COM 689899102 76,050 35,100 | 1,950 900 | X X X | 28-5284 28-5284 | 1200 500 |
| OUTLOOK GROUP CORP | COM 690113105 1,158 | 200 | X | 28-5284 | 200 |
| OVERLAND STORAGE INC | COM 690310107 6,105 | 300 | X X | 28-5284 | 300 |
| OVERSTOCK COM INC DEL | COM 690370101 2,912 | 200 | X X | 28-5284 | 200 |
| OVERTURE SVCS INC 1000 | COM 69039R100 18,130 | 1,000 | X | 28-5284 | |
| OWENS ILL INC 9381 | COM NEW 690768403 2,754 129,176 | 200 9,381 | X X X | 28-5284 28-5284 | 200 |
| OXFORD HEALTH PLANS INC 4241 | COM 691471106 106,336 182,452 | 2,530 4,341 | X X X | 28-5284 28-5284 | 2530 100 |
| PAB BANKSHARES INC 0 0 0 0 | COM 69313P101 1,505,541 48,608,194 | 115,900 | X | 28-1500 | 115900 |
| COLUMN TOTAL | | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | |
| NAME OF ISSUER | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | |
| (B) SHARED (C) NONE | | | | | (A) SOLE | (A) SOLE | |
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| PG&E CORP 600 | COM | 69331C108 | 124,997 | 5,910 | X | 28-5284 | 5310 |
| | | | 100,251 | 4,740 | X X | 28-5284 | 2540 |
| 2200 | | | | | | | |
| P F CHANGS CHINA BISTRO INC 100 | COM | 69333Y108 | 4,921 | 100 | X | 28-5284 | |
| | | | 162,393 | 3,300 | X X | 28-5284 | 3300 |
| PICO HLDGS INC | COM NEW | 693366205 | 13 | 1 | X | 28-5284 | 1 |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 46,150 | 3,250 | X | 28-5284 | 3250 |
| | | | 170 | 12 | X X | 28-1500 | 12 |
| PLX TECHNOLOGY INC | COM | 693417107 | 4,920 | 1,230 | X X | 28-1500 | 1230 |
| PMA CAP CORP | CL A | 693419202 | 742,356 | 59,436 | X | 28-5284 | 59436 |
| PMC-SIERRA INC | COM | 69344F106 | 11,466 | 975 | X | 28-5284 | 975 |
| | | | 196,392 | 16,700 | X X | 28-5284 | 1000 |
| 15700 | | | | | | | |
| | | | 11,407 | 970 | X X | 28-1500 | 970 |
| PMI GROUP INC | COM | 69344M101 | 32,208 | 1,200 | X | 28-5284 | 1200 |
| | | | 2,684 | 100 | X X | 28-5284 | 100 |
| PNC FINL SVCS GROUP INC 13115 94394 | COM | 693475105 | 98,501,753 | 2,018,065 | X | 28-5284 | 1910556 |
| | | | 132,067,169 | 2,705,740 | X X | 28-5284 | 1304051 |
| 549599 852090 | | | | | | | |
| | | | 1,245,924 | 25,526 | X | 28-1500 | |
| 25526 | | | | | | | |
| | | | 2,283,429 | 46,782 | X | 28-4580 | 45882 |
| 900 | | | | | | | |
| | | | 1,815,244 | 37,190 | X X | 28-4580 | 35490 |
| 1700 | | | | | | | |
| PNC FINL SVCS GROUP INC | PFD C CV \$1.60 | 693475402 | 24,800 | 310 | X | 28-5284 | 310 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 2,000 | 25 | X X | 28-5284 | 25 |
| POSCO 2890 | SPONSORED ADR | 693483109 | 75,689 | 2,890 | X X | 28-5284 | |
| PNM RES INC | COM | 69349H107 | 11,208 | 419 | X | 28-5284 | 419 |
| PPG INDS INC 4252 20221 | COM | 693506107 | 53,828,493 | 1,060,869 | X | 28-5284 | 1036396 |
| | | | 35,425,704 | 698,181 | X X | 28-5284 | 424324 |
| 214092 59765 | | | | | | | |
| | | | 289,218 | 5,700 | X | 28-4580 | 5700 |
| | | | 973,041 | 19,177 | X X | 28-4580 | 19177 |
| 0 | COLUMN TOTAL | | 327,984,000 | | | | |
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| | | | | | DISCRETION (B) SHARED <C> | (A) SOLE (C) OTH <C> | INSTR V <C> | | |
| PPL CORP 24658 4466 | COM | 69351T106 | 10,109,816 | 235,112 | X | | 28-5284 | 205988 | |
| 139398 6845 | | | 15,292,219 | 355,633 | X | X | 28-5284 | 209390 | |
| | | | 182,750 | 4,250 | X | | 28-4580 | 4250 | |
| | | | 8,600 | 200 | X | X | 28-4580 | 200 | |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 2,012 | 2,719 | X | | 28-5284 | 2719 | |
| | | | 74 | 100 | X | X | 28-5284 | 100 | |
| PACCAR INC | COM | 693718108 | 148,373 | 2,190 | X | | 28-5284 | 2190 | |
| | | | 213,413 | 3,150 | X | X | 28-5284 | 3150 | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 14,319 | 1,665 | X | X | 28-5284 | 1665 | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 133,300 | 8,600 | X | | 28-5284 | 8600 | |
| PACIFIC CAP BANCORP NEW 1000 | COM | 69404P101 | 34,940 | 1,000 | X | X | 28-5284 | | |
| PACIFICARE HEALTH SYS DEL 1000 | COM | 695112102 | 49,330 | 1,000 | X | X | 28-5284 | | |
| PACKAGING CORP AMER 1920 | COM | 695156109 | 35,386 | 1,920 | X | X | 28-5284 | | |
| PACTIV CORP 1501 6278 | COM | 695257105 | 24,638 | 1,250 | X | | 28-5284 | 1250 | |
| | | | 238,885 | 12,120 | X | X | 28-5284 | 4341 | |
| PALL CORP | COM | 696429307 | 202,545 | 9,002 | X | | 28-5284 | 9002 | |
| | | | 40,500 | 1,800 | X | X | 28-5284 | 1800 | |
| PALM INC 51 | COM NEW | 696642206 | 2,264 | 141 | X | | 28-5284 | 90 | |
| | | | 20,733 | 1,291 | X | X | 28-5284 | 1291 | |
| | | | 6,472 | 403 | X | X | 28-1500 | 403 | |
| | | | 273 | 17 | X | | 28-4580 | 17 | |
| PALOMAR MED TECHNOLOGIES INC 47 | COM NEW | 697529303 | 405 | 85 | X | | 28-5284 | 85 | |
| | | | 224 | 47 | X | X | 28-5284 | | |
| PAMRAPO BANCORP INC | COM | 697738102 | 346,000 | 20,000 | X | X | 28-5284 | 20000 | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7,050 | 1,000 | X | X | 28-5284 | 1000 | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 236,100 | 6,000 | X | | 28-5284 | 6000 | |
| | | | 39,350 | 1,000 | X | X | 28-5284 | 1000 | |
| 0 | COLUMN TOTAL | | 27,389,971 | | | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PANERA BREAD CO 200 | | CL A | 69840W108 | 32,000 | 800 | X | 28-5284 | 600 |
| | | | | 612,400 | 15,310 | X X | 28-5284 | 15310 |
| PAPA JOHNS INTL INC 350 | | COM | 698813102 | 24,214 | 862 | X | 28-5284 | 512 |
| PARADIGM MED INDS INC DEL | | COM | 69900Q108 | 4,200 | 14,000 | X | 28-5284 | 14000 |
| PARADIGM GENETICS INC 380 | | COM | 69900R106 | 540 | 380 | X X | 28-5284 | |
| PARAMETRIC TECHNOLOGY CORP 2700 | | COM | 699173100 | 1,371 11,778 | 454 3,900 | X X | 28-5284 28-5284 | 454 1200 |
| PAREXEL INTL CORP | | COM | 699462107 | 11,160 | 800 | X | 28-5284 | 800 |
| PARK NATL CORP 21 | | COM | 700658107 | 1,084,004 2,399 | 9,488 21 | X X | 28-5284 28-5284 | 9488 |
| PARK PL ENTMT CORP 50 | | COM | 700690100 | 24,998 | 2,750 | X | 28-5284 | 2700 |
| 200 3700 | | | | 45,195 | 4,972 | X X | 28-5284 | 1072 |
| PARKER DRILLING CO | | NOTE 5.500% 8 | 701081AD3 | 19,800,000 | 200,000 | X | 28-5284 | 200000 |
| PARKER DRILLING CO | | COM | 701081101 | 14,550 | 5,000 | X X | 28-5284 | 5000 |
| PARKER HANNIFIN CORP 3500 11567 | | COM | 701094104 | 178,458 1,027,999 | 4,250 24,482 | X X | 28-5284 28-5284 | 4250 9415 |
| PARKERVISION INC 1500 | | COM | 701354102 | 9,765 | 1,500 | X X | 28-5284 | |
| PARKVALE FINL CORP 952 | | COM | 701492100 | 23,248 | 952 | X X | 28-5284 | |
| PARKWAY PPTYS INC 6500 | | COM | 70159Q104 | 281,735 | 6,700 | X | 28-5284 | 200 |
| PARTNER COMMUNICATIONS CO LT | | ADR | 70211M109 | 2,450 | 500 | X | 28-5284 | 500 |
| PARTHUSCEVA INC | | COM | 70212E106 | 1,088 | 133 | X | 28-4580 | 133 |
| PATHMARK STORES INC NEW | | COM | 70322A101 | 737 | 100 | X X | 28-5284 | 100 |
| PATHMARK STORES INC NEW | | *W EXP 09/10/2 | 70322A119 | 1 | 1 | X X | 28-5284 | 1 |
| PATINA OIL & GAS CORP 0 0 0 0 | | COM | 703224105 | 494,306 23,688,596 | 15,375 | X X | 28-5284 | 15375 |
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| (B) SHARED (C) NONE | (A) SOLE (C) OTH | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| | PATRIOT BANK CORP PA | COM | 70335P103 | 16,029 405,675 | 891 22,550 | X X | 28-5284 28-1500 | 891 22550 |
| | PATRIOT TRANSN HLDG INC | COM | 70337B102 | 2,800 | 100 | X X | 28-5284 | 100 |
| | PATTERSON DENTAL CO | COM | 703412106 | 95,340 167,299 64,468 | 2,100 3,685 1,420 | X X X | 28-5284 28-5284 28-1500 | 2100 3685 1420 |
| | PATTERSON UTI ENERGY INC | COM | 703481101 | 24,278 246,012 | 750 7,600 | X X | 28-5284 28-5284 | 750 5300 |
| 2300 | | | | | | | | |
| | PAXSON COMMUNICATIONS CORP 15000 | COM | 704231109 | 89,850 | 15,000 | X X | 28-5284 | |
| | PAYCHEX INC 12415 38887 | COM | 704326107 | 13,431,994 23,671,970 | 457,026 805,443 | X X X | 28-5284 28-5284 | 405724 720205 |
| 65228 20010 | | | | 80,969 12,932 | 2,755 440 | X X | 28-4580 28-4580 | 2755 170 |
| 270 | | | | | | | | |
| | PAYLESS SHOESOURCE INC | COM | 704379106 | 33,000 142,463 | 2,640 11,397 | X X | 28-5284 28-5284 | 2640 11205 |
| 192 | | | | | | | | |
| | PCCW LTD 85 | SPONS ADR NEW | 70454G207 | 62,644 1,353 | 10,186 220 | X X | 28-5284 28-5284 | 10101 |
| 220 | | | | | | | | |
| | PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 32,030 182,315 | 1,000 5,692 | X X | 28-5284 28-5284 | 1000 5692 |
| | PEARSON PLC 600 | SPONSORED ADR | 705015105 | 5,760 | 600 | X | 28-5284 | |
| | PEDIATRIX MED GROUP | COM | 705324101 | 7,130 | 200 | X X | 28-5284 | 200 |
| | PEGASYSTEMS INC | COM | 705573103 | 1,480 | 200 | X X | 28-1500 | 200 |
| | PELICAN FINL INC 3000 | COM | 705808103 | 27,150 | 3,000 | X | 28-5284 | |
| | PEGASUS COMMUNICATIONS CORP 15000 | CL A NEW | 705904605 | 437,400 | 15,000 | X X | 28-5284 | |
| | PENGROWTH ENERGY TR | COM | 706902103 | 7,698 5,774 | 600 450 | X X | 28-5284 28-1500 | 600 450 |
| | PENN ENGR & MFG CORP 548394 | CL A | 707389102 | 6,657,503 | 548,394 | X X | 28-5284 | |
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| 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> | (B) SHARED (A) SOLE (C) OTH <C> | MANAGERS INSTR V <C> | (A) SOLE <C> | <C> |
|--|----------------------------------|------------------------|--|------------------------------------|---------------------------------------|--|--------------------------------|------|
| PENN ENGR & MFG CORP 945182 700 | COM NON VTG | 707389300 | 12,911,289 | 945,882 | X X | 28-5284 | | |
| PENN NATL GAMING INC | COM | 707569109 | 43,092 41,040 | 2,100 2,000 | X X | 28-5284 28-5284 | 2100 2000 | |
| PENN VA CORP 800 2000 | COM | 707882106 | 87,376 94,600 | 2,032 2,200 | X X | 28-5284 28-5284 | 1232 200 | |
| PENN VA RESOURCES PARTNERS L 8900 1000 | COM | 707884102 | 260,236 58,480 | 8,900 2,000 | X X | 28-5284 28-5284 | | 1000 |
| PENNEY J C INC 5000 1200 5600 3126 | COM | 708160106 | 721,214 325,037 66,288 27,482 | 42,802 19,290 3,934 1,631 | X X X X | 28-5284 28-5284 28-4580 28-4580 | 36602 10564 3934 1631 | |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 156,674 | 4,038 | X | 28-5284 | 4038 | |
| PENNSYLVANIA RL ESTATE INVT 52850 36000 | SH BEN INT | 709102107 | 930,517 2,834,528 | 31,069 94,642 | X X | 28-5284 28-5284 | 31069 5792 | |
| PENTAIR INC 1400 | COM | 709631105 | 23,436 54,684 | 600 1,400 | X X | 28-5284 28-5284 | 600 | |
| PEOPLES BANCORP INC | COM | 709789101 | 29,152 | 1,145 | X | 28-5284 | 1145 | |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 76,824 1,450 | 2,650 50 | X X | 28-5284 28-5284 | 2650 50 | |
| PEOPLES ENERGY CORP 2000 100 200 | COM | 711030106 | 235,466 182,969 | 5,490 4,266 | X X | 28-5284 28-5284 | 3490 3966 | |
| PEOPLES HLDG CO | COM | 711148106 | 137,927 | 3,117 | X X | 28-1500 | 3117 | |
| PEOPLESOFT INC | COM | 712713106 | 215,479 | 12,271 | X | 28-5284 | 12271 | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,053 1,351 | 300 100 | X X | 28-5284 28-5284 | 300 100 | |
| PEPCO HOLDINGS INC 400 5514 24141 2711 | COM | 713291102 | 511,323 1,327,960 9,963 | 26,687 69,309 520 | X X X X | 28-5284 28-5284 28-4580 | 20773 42457 520 | |
| 0 0 0 0 </TABLE> | COLUMN TOTAL | | 21,369,890 | | | | | |

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

| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|----------|------------------------------|----------------|-----------|-------------|-----------|----------|---------|---------|----------|
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | PEPSI BOTTLING GROUP INC | COM | 713409100 | 137,537 | 6,870 | X | | 28-5284 | 6870 |
| | | | | 151,251 | 7,555 | X | X | 28-5284 | 255 |
| 6300 | 1000 | | | 12,012 | 600 | X | X | 28-1500 | 600 |
| | PEPSIAMERICAS INC | COM | 71343P200 | 45,342 | 3,610 | X | | 28-5284 | 3610 |
| | | | | 143,762 | 11,446 | X | X | 28-5284 | 1200 |
| 246 | 10000 | | | | | | | | |
| | PEPSICO INC | COM | 713448108 | 134,973,128 | 3,033,104 | X | | 28-5284 | 2645826 |
| 30737 | 356541 | | | 82,816,859 | 1,861,053 | X | X | 28-5284 | 1098069 |
| 540166 | 222818 | | | 1,847,106 | 41,508 | X | | 28-1500 | 27615 |
| 13893 | | | | 2,427,920 | 54,560 | X | | 28-4580 | 54560 |
| | | | | 767,403 | 17,245 | X | X | 28-4580 | 13625 |
| 620 | 3000 | | | | | | | | |
| | PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 2,586 | 233 | X | X | 28-5284 | |
| 233 | | | | 1,110 | 100 | X | X | 28-1500 | 100 |
| | PERFORMANCE FOOD GROUP CO | COM | 713755106 | 44,400 | 1,200 | X | | 28-5284 | |
| 1200 | | | | 23,310 | 630 | X | X | 28-5284 | |
| 630 | | | | | | | | | |
| | PERKINELMER INC | COM | 714046109 | 323,900 | 23,454 | X | | 28-5284 | 23454 |
| | | | | 276,891 | 20,050 | X | X | 28-5284 | 20050 |
| | | | | 1,381 | 100 | X | X | 28-1500 | 100 |
| | PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 50,019 | 6,796 | X | | 28-5284 | 6796 |
| | | | | 3,121 | 424 | X | X | 28-5284 | |
| 424 | | | | | | | | | |
| | PEROT SYS CORP | CL A | 714265105 | 1,477 | 130 | X | X | 28-5284 | 130 |
| | PERRIGO CO | COM | 714290103 | 31,280 | 2,000 | X | | 28-5284 | 2000 |
| | | | | 6,256 | 400 | X | X | 28-5284 | |
| 400 | | | | | | | | | |
| | PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 5,445 | 250 | X | | 28-5284 | 250 |
| | | | | 89,298 | 4,100 | X | X | 28-5284 | |
| 4100 | | | | | | | | | |
| | PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 30,200 | 1,000 | X | | 28-5284 | 1000 |
| | PETROKAZAKHSTAN INC | COM | 71649P102 | 37,410 | 3,000 | X | X | 28-5284 | 3000 |
| | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 7,904 | 400 | X | X | 28-5284 | |
| 400 | | | | | | | | | |
| | PETROLEUM & RES CORP | COM | 716549100 | 128,791 | 6,252 | X | | 28-5284 | 6252 |
| | | | | 220,956 | 10,726 | X | X | 28-5284 | 9157 |
| 1569 | | | | | | | | | |
| 0 | COLUMN TOTAL | | | 224,608,055 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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

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ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

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

AUTHORITY CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

ITEM 1: ITEM 2:

| (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> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| PETROQUEST ENERGY INC | COM | 716748108 | 10,631 | 4,524 | X | X | 28-1500 | 4524 | |
| PETSMART INC 12626 | COM | 716768106 | 244,400 | 14,626 | X | X | 28-5284 | 2000 | |
| | | | 25,065 | 1,500 | X | X | 28-1500 | 1500 | |
| PFIZER INC 135867 954005 | COM | 717081103 | 338,445,966 | 9,910,570 | X | | 28-5284 | 8820698 | |
| 2424043 572953 | | | 258,722,791 | 7,576,070 | X | X | 28-5284 | 4579074 | |
| 54487 | | | 2,507,532 | 73,427 | X | | 28-1500 | 18940 | |
| 1622 | | | 7,736,034 | 226,531 | X | | 28-4580 | 224909 | |
| 4165 1857 | | | 6,153,796 | 180,199 | X | X | 28-4580 | 174177 | |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 24,270 | 300 | X | | 28-5284 | 300 | |
| | | | 24,270 | 300 | X | X | 28-5284 | 300 | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14,355 | 500 | X | | 28-5284 | 500 | |
| | | | 126,324 | 4,400 | X | X | 28-5284 | 4400 | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 729,900 | 15,000 | X | X | 28-5284 | 15000 | |
| PHARMACOPEIA INC | COM | 71713B104 | 4,125 | 500 | X | | 28-5284 | 500 | |
| 200 | | | 1,650 | 200 | X | X | 28-5284 | | |
| PHELPS DODGE CORP | COM | 717265102 | 150,983 | 3,938 | X | | 28-5284 | 3938 | |
| 233 3227 | | | 331,794 | 8,654 | X | X | 28-5284 | 5194 | |
| | | | 383 | 10 | X | X | 28-1500 | 10 | |
| PHILADELPHIA CONS HLDG CORP 2055 | COM | 717528103 | 82,282 | 2,055 | X | X | 28-5284 | | |
| PHILADELPHIA SUBN CORP 4020 | COM PAR \$0.50 | 718009608 | 985,586 | 40,426 | X | | 28-5284 | 36406 | |
| 44229 | | | 2,276,556 | 93,378 | X | X | 28-5284 | 49149 | |
| | | | 393,981 | 16,160 | X | X | 28-1500 | 16160 | |
| PHOENIX COS INC NEW 3668 | COM | 71902E109 | 153,664 | 17,017 | X | | 28-5284 | 13349 | |
| 585 | | | 24,110 | 2,670 | X | X | 28-5284 | 2085 | |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY UNT | 719217101 | 84 | 67 | X | | 28-5284 | 67 | |
| 504 201 | | | 888 | 705 | X | X | 28-5284 | | |
| PIEDMONT NAT GAS INC 430 | COM | 720186105 | 296,897 | 7,650 | X | | 28-5284 | 7220 | |
| 1540 | | | 351,231 | 9,050 | X | X | 28-5284 | 7510 | |
| | | | 79,172 | 2,040 | X | X | 28-1500 | 2040 | |
| PIER 1 IMPORTS INC | COM | 720279108 | 36,720 | 1,800 | X | | 28-5284 | 1800 | |
| 0 0 0 0 | COLUMN TOTAL | | 619,935,440 | | | | | | |

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

AS OF 06/30/03

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INVESTMENT

ITEM 8:

| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|---------------------|------------------------------|----------------|-----------|----------------------|------------------|------------------|--------------------|----------------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | | |
| | PIMCO CORPORATE INCOME FD | COM | 72200U100 | 1,491,828 227,940 | 94,900 14,500 | X X | 28-5284 28-5284 | 94900 11500 |
| 3000 | | | | | | | | |
| | PIMCO MUN INCOME FD II | COM | 72200W106 | 50,346 | 3,388 | X | X 28-5284 | |
| 3388 | | | | | | | | |
| | PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 59,327 11,967 | 5,032 1,015 | X X | 28-5284 28-5284 | 5032 1015 |
| | PIMCO HIGH INCOME FD | COM SHS | 722014107 | 24,655 | 1,667 | X | X 28-5284 | |
| 1667 | | | | | | | | |
| | PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 79,750 | 5,000 | X | X 28-1500 | 5000 |
| | PINNACLE WEST CAP CORP | COM | 723484101 | 7,490 340,795 | 200 9,100 | X X | 28-5284 28-5284 | 200 7239 |
| 300 | 1561 | | | | | | | |
| | PIONEER NAT RES CO | COM | 723787107 | 373,230 219,344 | 14,300 8,404 | X X | 28-5284 28-5284 | 14300 714 |
| 7690 | | | | | | | | |
| | PITNEY BOWES INC | COM | 724479100 | 21,111,864 | 549,645 | X | 28-5284 | 512370 |
| 2825 | 34450 | | | | | | | |
| | | | | 46,832,468 | 1,219,278 | X | X 28-5284 | 1056722 |
| 124330 | 38226 | | | | | | | |
| | | | | 960 | 25 | X | X 28-1500 | 25 |
| | | | | 970,813 | 25,275 | X | 28-4580 | 25275 |
| 600 | 1600 | | | 712,621 | 18,553 | X | X 28-4580 | 16353 |
| | PIXAR | COM | 725811103 | 60,580 6,058 | 1,000 100 | X X | 28-5284 28-5284 | 1000 100 |
| | PLACER DOME INC | COM | 725906101 | 26,994 | 2,200 | X | 28-5284 | 1200 |
| 1000 | | | | | | | | |
| | | | | 95,178 | 7,757 | X | X 28-5284 | 1700 |
| 4857 | 1200 | | | | | | | |
| | PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 6,296 173,140 | 200 5,500 | X X | 28-5284 28-5284 | 200 5000 |
| 500 | | | | | | | | |
| | | | | 23,453 | 745 | X | X 28-1500 | 745 |
| | PLAINS EXPL & PRODTN CO L P | COM | 726505100 | 21,620 | 2,000 | X | 28-5284 | 2000 |
| | PLUG POWER INC | COM | 72919P103 | 4,670 3,222 | 1,000 690 | X X | 28-5284 28-5284 | 1000 690 |
| | PLUM CREEK TIMBER CO INC | COM | 729251108 | 749,151 | 28,869 | X | 28-5284 | 21373 |
| 7496 | | | | | | | | |
| | | | | 2,061,312 | 79,434 | X | X 28-5284 | 34447 |
| 41427 | 3560 | | | | | | | |
| | | | | 42,818 | 1,650 | X | X 28-1500 | 1650 |
| | | | | 51,900 | 2,000 | X | X 28-4580 | 2000 |
| 0 | COLUMN TOTAL | | | 75,841,790 | | | | |
| 0 | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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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 | MANAGERS | |
| <S> | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | POGO PRODUCING CO | COM | 730448107 | 128,250 194,726 | 3,000 4,555 | X X | 28-5284 28-5284 | 3000 |
| 4555 | | | | | | | | |
| | POLARIS INDS INC | COM | 731068102 | 9,210 3,070 | 150 50 | X X | 28-5284 28-5284 | 150 50 |
| | POLO RALPH LAUREN CORP | CL A | 731572103 | 46,422 5,158 | 1,800 200 | X X | 28-5284 28-1500 | 1800 200 |
| | POLYCOM INC | COM | 73172K104 | 9,425 6,930 | 680 500 | X X | 28-5284 28-5284 | 680 |
| 500 | | | | | | | | |
| | POLYONE CORP | COM | 73179P106 | 2,225 | 500 | X | 28-4580 | 500 |
| 485 | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 14,943 | 485 | X | 28-5284 | |
| | POST PPTYS INC | COM | 737464107 | 19,875 | 750 | X | 28-5284 | 750 |
| | POTASH CORP SASK INC | COM | 73755L107 | 30,272 108,800 | 473 1,700 | X X | 28-5284 28-5284 | 473 |
| 1700 | | | | 6,400 | 100 | X | 28-1500 | 100 |
| | POTLATCH CORP | COM | 737628107 | 15,450 | 600 | X | 28-5284 | 600 |
| | POWER-ONE INC | COM | 739308104 | 21,360 7,120 | 3,000 1,000 | X X | 28-5284 28-5284 | 3000 1000 |
| | PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 1,470 | 300 | X | 28-5284 | 300 |
| 4000 | PRAXAIR INC | COM | 74005P104 | 751,310 | 12,501 | X | 28-5284 | 8501 |
| 600 | 3750 | | | 412,406 | 6,862 | X | 28-5284 | 2512 |
| | | | | 66,471 24,040 | 1,106 400 | X X | 28-1500 28-4580 | 1106 400 |
| | PRE PAID LEGAL SVCS INC | COM | 740065107 | 24,530 31,349 | 1,000 1,278 | X X | 28-5284 28-1500 | 1000 1278 |
| 1000 | PRECISION CASTPARTS CORP | COM | 740189105 | 80,083 | 2,575 | X | 28-5284 | 1575 |
| | PRECISION DRILLING CORP | COM | 74022D100 | 157,837 | 4,180 | X | 28-5284 | 4180 |
| 1500 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 21,165 | 1,500 | X | 28-5284 | |
| | | | | 14,110 | 1,000 | X | 28-4580 | 1000 |
| 0 | COLUMN TOTAL | | | 2,214,407 | | | | |

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| 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 | <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
|--------------------------------------|--------------|-----------|-------------|-----------|-----|-----------|---------|-----|-----|
| PRESSTEK INC | COM | 741113104 | 2,325 | 375 | X | 28-5284 | 375 | | |
| PRICE T ROWE GROUP INC 2200 | COM | 74144T108 | 1,125,319 | 29,794 | X | 28-5284 | 27594 | | |
| 2300 | | | 128,456 | 3,401 | X | X 28-5284 | 1101 | | |
| PRIDE INTL INC DEL 500 | COM | 74153Q102 | 37,640 | 2,000 | X | 28-5284 | 1500 | | |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 4,710 | 1,000 | X | 28-5284 | 1000 | | |
| PRIMEDIA INC 5000 | COM | 74157K101 | 15,250 | 5,000 | X | X 28-5284 | | | |
| PRIMUS TELECOMMUNICATIONS GR 1500 | COM | 741929103 | 7,725 | 1,500 | X | X 28-5284 | | | |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 18,530 | 1,000 | X | 28-5284 | 1000 | | |
| | | | 18,530 | 1,000 | X | X 28-5284 | 1000 | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 327,600 | 13,000 | X | 28-1500 | 13000 | | |
| PRINCIPAL FINANCIAL GROUP IN 621 | COM | 74251V102 | 268,417 | 8,323 | X | 28-5284 | 7702 | | |
| | | | 51,342 | 1,592 | X | X 28-5284 | 1592 | | |
| PROASSURANCE CORP | COM | 74267C106 | 32,712 | 1,212 | X | 28-5284 | 1212 | | |
| PROCTER & GAMBLE CO 43684 501446 | COM | 742718109 | 529,903,725 | 5,941,957 | X | 28-5284 | 5396827 | | |
| 409111 116481 | | | 206,407,199 | 2,314,501 | X | X 28-5284 | 1788909 | | |
| 174160 | | | 15,549,425 | 174,360 | X | 28-1500 | 200 | | |
| 1090 7472 | | | 6,761,182 | 75,815 | X | 28-4580 | 75815 | | |
| | | | 4,703,977 | 52,747 | X | X 28-4580 | 44185 | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,259 | 150 | X | 28-5284 | 150 | | |
| | | | 45,180 | 3,000 | X | X 28-5284 | 3000 | | |
| | | | 15,060 | 1,000 | X | X 28-1500 | 1000 | | |
| PROGRESS ENERGY INC 1051 | COM | 743263105 | 1,193,070 | 27,177 | X | 28-5284 | 26126 | | |
| 4934 22876 | | | 2,146,447 | 48,894 | X | X 28-5284 | 21084 | | |
| | | | 10,229 | 233 | X | X 28-1500 | 233 | | |
| PROGRESSIVE CORP OHIO 17600 | COM | 743315103 | 3,114,426 | 42,605 | X | 28-5284 | 25005 | | |
| 4392 | | | 441,670 | 6,042 | X | X 28-5284 | 1650 | | |
| PROLOGIS | SH BEN INT | 743410102 | 328 | 12 | X | X 28-5284 | 12 | | |
| | | | 17,063 | 625 | X | X 28-4580 | 625 | | |
| 0 | COLUMN TOTAL | | 772,349,796 | | | | | | |
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| FILE NO. 28-1235 | | | |
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| AS OF 06/30/03 | | | |

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|----------------|----------------|-------------|-----------|------------|----------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| NAME OF ISSUER | TITLE OF CLASS | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |

| | | | | | | | | | |
|-------------------------------------|----------------|-----------|-----------|--------|---|-----------|--|-------|--|
| <C> | | | | | | | | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 30,502 | 1,074 | X | 28-5284 | | 1074 | |
| | | | 227,683 | 8,017 | X | X 28-5284 | | 8017 | |
| | | | 57 | 2 | X | X 28-1500 | | 2 | |
| PUBLICIS S A NEW 500 | SPONSORED ADR | 74463M106 | 13,450 | 500 | X | 28-5284 | | | |
| PUGET ENERGY INC NEW 1500 | COM | 745310102 | 62,468 | 2,617 | X | 28-5284 | | 1117 | |
| | | | 110,184 | 4,616 | X | X 28-5284 | | 4116 | |
| 500 | | | | | | | | | |
| PULTE HOMES INC | COM | 745867101 | 49,328 | 800 | X | X 28-1500 | | 800 | |
| PURADYN FILTER TECHNOLOGIES 3000 | COM | 746091107 | 7,800 | 3,000 | X | X 28-5284 | | | |
| PUTNAM HIGH INCOME BOND FD | SH BEN INT | 746779107 | 10,904 | 1,450 | X | X 28-5284 | | 1450 | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,380 | 2,000 | X | X 28-5284 | | 2000 | |
| PUTNAM INVT GRADE MUN TR 1250 | COM | 746805100 | 45,276 | 3,850 | X | X 28-5284 | | 2600 | |
| | | | | | | | | | |
| PUTNAM MANAGED MUN INCOM TR 1000 | COM | 746823103 | 21,975 | 2,740 | X | 28-5284 | | 2740 | |
| | | | 16,040 | 2,000 | X | X 28-5284 | | 1000 | |
| PUTNAM MASTER INCOME TR 16000 | SH BEN INT | 74683K104 | 113,506 | 17,043 | X | 28-5284 | | 1043 | |
| | | | 13,320 | 2,000 | X | X 28-5284 | | 2000 | |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 12,655 | 969 | X | 28-5284 | | 969 | |
| | | | 3,918 | 300 | X | X 28-5284 | | 300 | |
| PUTNAM PREMIER INCOME TR 800 | SH BEN INT | 746853100 | 70,278 | 10,600 | X | 28-5284 | | 10600 | |
| | | | 27,846 | 4,200 | X | X 28-5284 | | 3400 | |
| | | | 54,896 | 8,280 | X | X 28-1500 | | 8280 | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 97,621 | 15,135 | X | 28-5284 | | 15135 | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 22,174 | 1,666 | X | X 28-5284 | | 1666 | |
| QLT INC | COM | 746927102 | 5,080 | 400 | X | 28-5284 | | 400 | |
| QRS CORP | COM | 74726X105 | 15,900 | 3,000 | X | 28-5284 | | 3000 | |
| QLOGIC CORP 30 | COM | 747277101 | 2,658,024 | 55,100 | X | 28-5284 | | 55100 | |
| | | | 3,377 | 70 | X | X 28-5284 | | 40 | |
| | | | 24,120 | 500 | X | 28-4580 | | 500 | |
| 0 | COLUMN TOTAL | | 3,732,762 | | | | | | |
| 0 | | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| QSOUND LABS INC | COM NEW | 74728C307 | 183 | 125 | X X 28-5284 | |
| 125 | | | | | | |

| | | | | | | | |
|--------------------------------------|----------|-----------|----------------------|-------------------|-------------|-------------------------------|-------------------|
| QUAKER CITY BANCORP INC | COM | 74731K106 | 166 | 4 | X | 28-5284 | 4 |
| QUAKER CHEM CORP | COM | 747316107 | 100,200 37,575 | 4,000 1,500 | X X | 28-5284 28-5284 | 4000 1500 |
| QUALCOMM INC 2100 10160 | COM | 747525103 | 3,334,801 | 92,788 | X | 28-5284 | 80528 |
| 23830 24287 | | | 2,735,465 | 76,112 | X X | 28-5284 | 27995 |
| 1080 | | | 38,815 | 1,080 | X | 28-1500 | |
| | | | 186,888 3,594 | 5,200 100 | X X | 28-4580 28-4580 | 5200 100 |
| QUALITY SYS INC | COM | 747582104 | 27,260 | 1,000 | X | 28-5284 | 1000 |
| QUANTA SVCS INC | COM | 74762E102 | 2,130 | 300 | X | 28-5284 | 300 |
| QUANTUM CORP | COM DSSG | 747906204 | 14,900 38,030 | 3,679 9,390 | X X | 28-5284 28-5284 | 3679 |
| 9390 | | | 2,288 | 565 | X X | 28-1500 | 565 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 707,287 1,082,239 | 11,086 16,963 | X X | 28-5284 28-5284 | 11086 8358 |
| 1919 6686 | | | 19,140 | 300 | X X | 28-1500 | 300 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,185 13,035 | 100 1,100 | X X | 28-5284 28-5284 | 100 1100 |
| QUESTAR CORP | COM | 748356102 | 129,763 1,277,885 | 3,877 38,180 | X X | 28-5284 28-5284 | 3877 |
| 38180 | | | | | | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 203,575 | 8,500 | X X | 28-5284 | 8500 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 42,510 | 3,000 | X X | 28-5284 | 3000 |
| QWEST COMMUNICATIONS INTL IN 1762 | COM | 749121109 | 229,321 | 47,975 | X | 28-5284 | 46213 |
| 22536 4081 | | | 237,843 | 49,758 | X X | 28-5284 | 23141 |
| | | | 2,868 913 698 | 600 191 146 | X X X | 28-1500 28-4580 28-4580 | 600 191 146 |
| R & G FINANCIAL CORP | CL B | 749136107 | 14,108 | 475 | X | 28-5284 | 475 |
| 0 COLUMN TOTAL | | | 10,484,665 | | | | |

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ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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RAIT INVT TR

400

RCN CORP

5000

RFS HOTEL INVS INC

FORM 13F

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

ITEM 5: ITEM 6:
SHARES OR INVESTMENT

ITEM 3: ITEM 4: 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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749227104 10,600 400 X X 28-5284

749361101 15,296 7,725 X 28-5284 7725

21,384 10,800 X X 28-5284 5800

74955J108 37,145 3,015 X 28-5284 3015

| | | | | | | | |
|--------------------------|--------------|-----------|-----------|--------|---|-----------|-------|
| R H DONNELLEY CORP | COM NEW | 74955W307 | 31,000 | 850 | X | 28-5284 | 850 |
| | | | 32,714 | 897 | X | X 28-5284 | 239 |
| 658 | | | 7,768 | 213 | X | X 28-4580 | 213 |
| RPM INTL INC | COM | 749685103 | 383,130 | 27,864 | X | 28-5284 | 27564 |
| 300 | | | 33,495 | 2,436 | X | X 28-5284 | 2436 |
| | | | 11,495 | 836 | X | X 28-1500 | 836 |
| RSA SEC INC | COM | 749719100 | 4,847 | 450 | X | 28-5284 | 450 |
| 10250 | | | 110,393 | 10,250 | X | X 28-5284 | |
| 540 | | | 5,816 | 540 | X | 28-1500 | |
| RF MICRODEVICES INC | COM | 749941100 | 1,770 | 300 | X | 28-5284 | 300 |
| | | | 7,552 | 1,280 | X | X 28-5284 | 80 |
| 1200 | | | 4,012 | 680 | X | 28-4580 | 680 |
| RADIAN GROUP INC | COM | 750236101 | 4,032 | 110 | X | 28-5284 | 110 |
| | | | 33,278 | 908 | X | X 28-5284 | 28 |
| 880 | | | 3,665 | 100 | X | X 28-1500 | 100 |
| RADIOLOGIX INC | COM | 75040K109 | 38,224 | 9,101 | X | X 28-5284 | |
| 9101 | | | | | | | |
| RADIO ONE INC | CL A | 75040P108 | 82,294 | 4,600 | X | 28-5284 | |
| 4600 | | | | | | | |
| RADIOSHACK CORP | COM | 750438103 | 46,569 | 1,770 | X | 28-5284 | 1770 |
| | | | 134,181 | 5,100 | X | X 28-5284 | |
| 4400 | 700 | | | | | | |
| RAILAMERICA INC | COM | 750753105 | 8,450 | 1,000 | X | 28-5284 | |
| 1000 | | | | | | | |
| RAINDANCE COMM | COM | 75086X106 | 4,980 | 2,000 | X | 28-5284 | 2000 |
| | | | 5,229 | 2,100 | X | X 28-5284 | 2000 |
| 100 | | | | | | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 7,578 | 900 | X | X 28-5284 | 900 |
| RAMBUS INC DEL | COM | 750917106 | 6,856 | 415 | X | 28-5284 | 415 |
| | | | 8,260 | 500 | X | X 28-5284 | 500 |
| 0 | COLUMN TOTAL | | 1,102,013 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FORM 13F

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

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ITEM 5: ITEM 6:
SHARES OR INVESTMENT

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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RALCORP HLDGS INC NEW

COM

751028101

36,766

1,473

X

X 28-5284

1333

140

RAMCO-GERSHENSON PPTYS TR

COM SH BEN INT

751452202

3,052

131

X

28-5284

131

RANK GROUP PLC

SPONSORED ADR

753037100

2,073

250

X

28-5284

250

RARE HOSPITALITY INTL INC

COM

753820109

50,995

1,571

X

28-5284

1571

| | | | | | | | |
|-----------------------------|---------------|-----------|--------------------|-----------------|--------|----------------------|---------------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 44,618 16,525 | 1,350 500 | X X | 28-5284 X 28-5284 | 1350 |
| 500 | | | | | | | |
| RAYONIER INC | COM | 754907103 | 16,830 12,012 | 510 364 | X X | 28-5284 X 28-5284 | 510 258 |
| 31 75 | | | | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 11,243,661 | 342,377 | X | 28-5284 | 324375 |
| 7410 10592 | | | | | | | |
| 432482 18857 | | | 21,902,901 | 666,958 | X | X 28-5284 | 215619 |
| | | | 311,750 | 9,493 | X | X 28-1500 | 9493 |
| | | | 113,561 | 3,458 | X | 28-4580 | 3458 |
| 1100 | | | 161,671 | 4,923 | X | X 28-4580 | 3823 |
| READ-RITE CORP | COM NEW | 755246204 | 1 | 20 | X | 28-5284 | 20 |
| READERS DIGEST ASSN INC | COM | 755267101 | 1,348 | 100 | X | 28-5284 | 100 |
| READING INTERNATIONAL INC | CL B | 755408200 | 300 | 50 | X | 28-5284 | 50 |
| REALNETWORKS INC | COM | 75605L104 | 37,721 | 5,580 | X | 28-5284 | 5380 |
| 200 | | | 13,790 | 2,040 | X | X 28-5284 | 2040 |
| REALTY INCOME CORP | COM | 756109104 | 114,240 430,304 | 3,000 11,300 | X X | 28-5284 X 28-5284 | 3000 11300 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 53,193 16,688 | 2,550 800 | X X | 28-5284 X 28-5284 | 2550 |
| 800 | | | | | | | |
| RECKSON ASSOCS RLTY CORP | PFD CV SER A% | 75621K205 | 24,300 92,340 | 1,000 3,800 | X X | 28-5284 X 28-5284 | 1000 3800 |
| RED HAT INC | COM | 756577102 | 26,956 943 | 3,575 125 | X X | 28-5284 X 28-5284 | 3575 125 |
| REDBACK NETWORKS INC | COM | 757209101 | 5,632 880 | 6,400 1,000 | X X | 28-5284 X 28-5284 | 6400 1000 |
| 0 | COLUMN TOTAL | | 34,735,051 | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235
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AS OF 06/30/03

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| REDWOOD TR INC | COM | 758075402 | 11,973 21,551 | 300 540 | X X | 28-5284 X 28-5284 |
| 540 | | | | | | |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 117,563 | 4,950 | X | X 28-5284 |
| 4950 | | | | | | |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 4,009 | 119 | X | X 28-5284 |
| REGENCY CTRS CORP | COM | 758849103 | 700 | 20 | X | 28-5284 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,880 | 500 | X | 28-5284 |

| | | | | | | | | |
|---------------------------------|---------------|--------------|-------------------|-----------------|--------|---|--------------------|--------------|
| REGENERATION TECH INC DEL | COM | 75886N100 | 9,570 | 725 | X | X | 28-1500 | 725 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 860 | 140 | X | X | 28-1500 | 140 |
| REGIS CORP MINN | COM | 758932107 | 17,430 | 600 | X | | 28-5284 | 600 |
| REGIONS FINL CORP | COM | 758940100 | 74,654 9,796 | 2,210 290 | X X | | 28-5284 28-5284 | 2210 290 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,729 | 85 | X | X | 28-5284 | 85 |
| RELIANT RES INC | COM | 75952B105 | 34,389 150,921 | 5,610 24,620 | X X | | 28-5284 28-5284 | 5610 4961 |
| 3014 | | 16645 | | | | | | |
| REMINGTON OIL & GAS CORP 875 | COM | 759594302 | 16,083 | 875 | X | X | 28-5284 | |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 21,700 | 1,000 | X | X | 28-5284 | 1000 |
| RELIABILITY INC | COM | 759903107 | 4,240 | 4,000 | X | | 28-5284 | 4000 |
| RENAL CARE GROUP INC | COM | 759930100 | 66,899 | 1,900 | X | X | 28-5284 | 1900 |
| RENT WAY INC | COM | 76009U104 | 42,780 465 | 9,200 100 | X X | | 28-5284 28-5284 | 9200 100 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 19,404 | 1,200 | X | | 28-5284 | 1200 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 320,178 | 22,250 | X | | 28-5284 | 22250 |
| REPUBLIC SVCS INC | COM | 760759100 | 74,244 | 3,275 | X | X | 28-5284 | 150 |
| 3125 | | | | | | | | |
| 0 | | COLUMN TOTAL | 1,030,018 | | | | | |
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FORM 13F

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

AS OF 06/30/03

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| <C> | RES-CARE INC | COM | 760943100 | 772,102 3,390 | 170,819 750 | X X | 28-5284 28-5284 | | 170819 750 |
| | RESEARCH IN MOTION LTD | COM | 760975102 | 5,427 | 251 | X | X 28-5284 | | 251 |
| | RESMED INC | COM | 761152107 | 164,640 | 4,200 | X | 28-5284 | | 4200 |
| | RESOURCE AMERICA INC | CL A | 761195205 | 30,864 | 2,982 | X | X 28-5284 | | 2982 |
| 500 | RESPIRONICS INC | COM | 761230101 | 482,129 | 12,950 | X | 28-5284 | | 12450 |
| 5865 | | | | 639,053 | 17,165 | X | X 28-5284 | | 11300 |
| | RETEK INC | COM | 76128Q109 | 63,000 | 10,000 | X | 28-5284 | | 10000 |
| 1213 | REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 121,032 | 6,924 | X | 28-5284 | | 5711 |
| 500 | 2716 | | | 70,724 | 4,046 | X | X 28-5284 | | 830 |
| | | | | 9,090 | 520 | X | 28-4580 | | 520 |
| | | | | 1,748 | 100 | X | X 28-4580 | | 100 |

| | | | | | | | | |
|-------------------------------------|---------------|----------|-----------|------------|---------|---|-----------|--------|
| REVLON INC | RIGHT | 06/16/20 | 761525112 | 0 | 1 | X | 28-5284 | 1 |
| REVLON INC | CL A | | 761525500 | 2,271 | 757 | X | 28-5284 | 757 |
| REYNOLDS & REYNOLDS CO | CL A | | 761695105 | 1,128,120 | 39,500 | X | 28-5284 | 39500 |
| 920 | | | | 30,416 | 1,065 | X | X 28-5284 | 145 |
| REYNOLDS R J TOB HLDGS INC 333 | COM | | 76182K105 | 147,054 | 3,952 | X | 28-5284 | 3619 |
| 109 | | | | 141,138 | 3,793 | X | X 28-5284 | 3684 |
| | | | | 7,442 | 200 | X | X 28-1500 | 200 |
| RICHARDSON ELECTRS LTD | SDCV | 7.250%12 | 763165AB3 | 3,319,600 | 38,600 | X | 28-5284 | 38600 |
| RICHARDSON ELECTRS LTD | SDCV | 8.250% 6 | 763165AC1 | 17,943,750 | 191,400 | X | 28-5284 | 191400 |
| 33000 | | | | 3,093,750 | 33,000 | X | X 28-5284 | |
| RIO TINTO PLC 1450 | SPONSORED ADR | | 767204100 | 168,793 | 2,205 | X | X 28-5284 | 755 |
| RITE AID CORP 3000 | COM | | 767754104 | 182,450 | 41,000 | X | 28-5284 | 38000 |
| 4600 11000 | | | | 97,900 | 22,000 | X | X 28-5284 | 6400 |
| RIVERSTONE NETWORKS INC 820 2052 | COM | | 769320102 | 3,360 | 2,872 | X | X 28-5284 | |
| ROADWAY CORP | COM | | 769742107 | 71,150 | 2,493 | X | 28-5284 | 2493 |
| 0 COLUMN TOTAL | | | | 28,700,393 | | | | |
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(SHARES)

NAME OF ISSUER
(B) SHARED (C) NONE

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ROANOKE ELEC STL CORP

ROBERT HALF INTL INC

2550

ROBOTIC VISION SYS INC

ROCKFORD CORP

ROCKWELL AUTOMATION INC
2336

10441 8125

ROCKWELL COLLINS INC
2336

12017 15325

ITEM 5: ITEM 6:
SHARES OR INVESTMENT

| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
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| (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
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| ROANOKE ELEC STL CORP | COM | 769841107 | 17,480 | 2,375 | X | 28-5284 | 2375 |
| ROBERT HALF INTL INC | COM | 770323103 | 13,258 | 700 | X | 28-5284 | 700 |
| 2550 | | | 50,248 | 2,653 | X | X 28-5284 | 103 |
| ROBOTIC VISION SYS INC | COM | 771074101 | 74,000 | 200,000 | X | 28-5284 | 200000 |
| | | | 22,200 | 60,000 | X | X 28-5284 | 60000 |
| ROCKFORD CORP | COM | 77316P101 | 9,104 | 1,600 | X | 28-5284 | 1600 |
| | | | 5,690 | 1,000 | X | X 28-5284 | 1000 |
| ROCKWELL AUTOMATION INC 2336 | COM | 773903109 | 602,341 | 25,266 | X | 28-5284 | 22930 |
| | | | 745,620 | 31,276 | X | X 28-5284 | 12710 |
| 10441 8125 | | | 477 | 20 | X | X 28-1500 | 20 |
| ROCKWELL COLLINS INC 2336 | COM | 774341101 | 621,070 | 25,216 | X | 28-5284 | 22880 |
| | | | 1,080,420 | 43,866 | X | X 28-5284 | 16524 |
| 12017 15325 | | | 493 | 20 | X | X 28-1500 | 20 |

| | | | | | | | | |
|----------------------------------|------|-----------|------------|---------|---|---|---------|-------|
| ROGERS COMMUNICATIONS INC 644 | CL B | 775109200 | 10,336 | 644 | X | X | 28-5284 | |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 2,870 | 1,000 | X | | 28-5284 | 1000 |
| ROHM & HAAS CO | COM | 775371107 | 948,556 | 30,569 | X | | 28-5284 | 30569 |
| 83855 | | | 3,292,252 | 106,099 | X | X | 28-5284 | 19864 |
| 2380 | | | 9,309 | 300 | X | | 28-4580 | 300 |
| | | | 99,420 | 3,204 | X | X | 28-4580 | 3204 |
| ROHN INDS INC | COM | 775381106 | 7,560 | 54,000 | X | | 28-5284 | 54000 |
| ROLLINS INC 2250 | COM | 775711104 | 212,063 | 11,250 | X | X | 28-5284 | |
| 9000 | | | | | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 3,402,424 | 91,463 | X | | 28-5284 | 91463 |
| ROSLYN BANCORP INC | COM | 778162107 | 16,581 | 768 | X | | 28-5284 | 768 |
| 4200 | | | 90,678 | 4,200 | X | X | 28-5284 | |
| ROSS STORES INC | COM | 778296103 | 77,328 | 1,800 | X | | 28-5284 | 1800 |
| 1525 | | | 430,674 | 10,025 | X | X | 28-5284 | 8500 |
| ROTO ROOTER INC NEW 4000 | COM | 778787101 | 154,276 | 4,045 | X | X | 28-5284 | 45 |
| ROUSE CO | COM | 779273101 | 17,640 | 463 | X | X | 28-4580 | 463 |
| 0 | | | 12,014,368 | | | | | |
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| COLUMN TOTAL | | | | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/03
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| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | | |
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| ROUSE CO | PFD CONV SER B 779273309 | 746,504 | 13,600 | X | 28-5284 | 13600 |
| ROWAN COS INC | COM 779382100 | 53,312 | 2,380 | X | 28-5284 | 2380 |
| 2420 | | 55,776 | 2,490 | X | X 28-5284 | 70 |
| ROYAL GROUP TECHNOLOGIES LTD | SUB VTG SH 779915107 | 4,278 | 600 | X | 28-4580 | 600 |
| ROXIO INC | COM 780008108 | 33 | 5 | X | 28-1500 | |
| 5 | | | | | | |
| ROYAL BANCSHARES PA INC | CL A 780081105 | 4,798 | 224 | X | X 28-5284 | 224 |
| | | 14,608 | 682 | X | 28-1500 | 682 |
| ROYAL BK CDA MONTREAL QUE | COM 780087102 | 51,072 | 1,200 | X | 28-5284 | |
| 1200 | | | | | | |
| 440 | | 18,726 | 440 | X | X 28-5284 | |
| | | 57,711 | 1,356 | X | X 28-1500 | 1356 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF D 780097606 | 8,445 | 300 | X | 28-5284 | 300 |
| | | 5,630 | 200 | X | 28-4580 | 200 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F 780097804 | 22,976 | 800 | X | 28-5284 | 800 |
| 1400 | | 97,648 | 3,400 | X | X 28-5284 | 2000 |

| | | | | | | | | |
|-------------------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| ROYAL BK SCOTLAND GROUP PLC 1000 | SP ADR PEF J | 780097853 | 27,100 | 1,000 | X | X | 28-5284 | |
| ROYAL BK SCOTLAND GROUP PLC 350 | SP ADR I PRF I | 780097861 | 90,584 | 3,350 | X | | 28-5284 | 3000 |
| | | | 51,376 | 1,900 | X | X | 28-5284 | 500 |
| ROYAL BK SCOTLAND GROUP PLC 350 | SPON ADR SER H | 780097879 | 81,144 | 3,150 | X | | 28-5284 | 2800 |
| 5400 | | | 139,104 | 5,400 | X | X | 28-5284 | |
| ROYAL DUTCH PETE CO 18497 74015 | NY REG EUR .56 | 780257804 | 38,617,770 | 828,352 | X | | 28-5284 | 735840 |
| 270653 89284 | | | 65,857,557 | 1,412,646 | X | X | 28-5284 | 1052709 |
| | | | 83,450 | 1,790 | X | X | 28-1500 | 1790 |
| 150 | | | 929,696 | 19,942 | X | | 28-4580 | 19792 |
| 3400 360 | | | 358,927 | 7,699 | X | X | 28-4580 | 3939 |
| ROYAL GOLD INC | COM | 780287108 | 13,302 | 621 | X | | 28-5284 | 621 |
| ROYCE VALUE TR INC | COM | 780910105 | 97,797 | 6,546 | X | | 28-5284 | 6546 |
| | | | 24,576 | 1,645 | X | X | 28-1500 | 1645 |
| RUBY TUESDAY INC 13352 1800 | COM | 781182100 | 374,709 | 15,152 | X | X | 28-5284 | |
| 0 | COLUMN TOTAL | | 107,888,609 | | | | | |
| 0 | | | | | | | | |
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| AUTHORITY | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| NAME OF ISSUER | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | |
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| RUDDICK CORP | COM | 781258108 | 125,760 | 8,000 | X | 28-5284 | 8000 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 3,144 | 70 | X | X 28-5284 | 70 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 6,845 | 500 | X | 28-5284 | 500 |
| 5300 | | | 72,557 | 5,300 | X | X 28-5284 | |
| RYDER SYS INC | COM | 783549108 | 35,766 | 1,396 | X | 28-5284 | 1396 |
| RYLAND GROUP INC | COM | 783764103 | 6,940 | 100 | X | 28-5284 | 100 |
| 674 | | | 81,476 | 1,174 | X | X 28-5284 | 500 |
| S & T BANCORP INC | COM | 783859101 | 332,984 | 12,135 | X | 28-5284 | 11000 |
| 1135 | | | 3,263,961 | 118,949 | X | X 28-5284 | 118949 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 42,181,210 | 1,650,928 | X | 28-5284 | 1467177 |
| 45501 138250 | | | 37,325,586 | 1,460,884 | X | X 28-5284 | 904095 |
| 454651 102138 | | | 339,968 | 13,306 | X | 28-1500 | |
| 13306 | | | 2,600,351 | 101,775 | X | 28-4580 | 62027 |

| | | | | | | | |
|-----------------------------|----------------|-----------|--------------------------|-----------------------|-------------|-------------------------------|---------------------|
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 130,070 59,736 | 25,110 11,532 | X X | 28-5284 28-5284 | 25110 |
| 11532 | | | | | | | |
| SANDISK CORP | COM | 80004C101 | 20,285 227,192 | 500 5,600 | X X | 28-5284 28-5284 | 500 |
| 5600 | | | | | | | |
| SANMINA SCI CORP | COM | 800907107 | 32,510 6,320 3,160 | 5,144 1,000 500 | X X X | 28-5284 28-5284 28-1500 | 2424 1000 500 |
| 2720 | | | | | | | |
| SANGSTAT MED CORP | COM | 801003104 | 5,244 4,589 | 400 350 | X X | 28-5284 28-5284 | 400 350 |
| | | | | | | | |
| SANOFI-SYNTHELABO | SPONSORED ADR | 80105N105 | 6,705 | 230 | X | 28-5284 | 230 |
| | | | | | | | |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 15,456 5,152 | 600 200 | X X | 28-5284 28-5284 | 600 200 |
| | | | | | | | |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 3,410 | 200 | X | 28-5284 | 200 |
| | | | | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 363,701 6,195 | 12,447 212 | X X | 28-5284 28-5284 | 12447 212 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | COLUMN TOTAL | | 1,968,908 | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE (C) |
| SARA LEE CORP | 15050 73092 | COM | 803111103 | 23,856,610 | 1,268,294 | X | 28-5284 | 1180152 |
| 202772 29782 | | | | 22,132,260 | 1,176,622 | X | 28-5284 | 944068 |
| | | | | 116,772 | 6,208 | X | 28-1500 | 6208 |
| | | | | 415,212 | 22,074 | X | 28-4580 | 22074 |
| | | | | 539,847 | 28,700 | X | 28-4580 | 28700 |
| SASOL LTD | 7930 | SPONSORED ADR | 803866300 | 89,450 | 7,930 | X | 28-5284 | |
| | | | | 186 | 300 | X | 28-4580 | 300 |
| SATCON TECHNOLOGY CORP | | COM | 803893106 | 204,240 | 5,958 | X | 28-5284 | 5958 |
| 800 | | | | 96,841 | 2,825 | X | 28-5284 | 2025 |
| SCANSOURCE INC | 250 | COM | 806037107 | 6,688 | 250 | X | 28-5284 | |
| | | | | 19,040 | 7,000 | X | 28-5284 | |
| SCHEIB EARL INC | 7000 | COM | 806398103 | 6,564 | 125 | X | 28-5284 | 125 |
| | | | | 24,531,986 | 1,318,924 | X | 28-5284 | 1096164 |
| SCHERING PLOUGH CORP | 28137 194623 | COM | 806605101 | 20,411,435 | 1,097,389 | X | 28-5284 | 767715 |
| 208427 121247 | | | | 235,216 | 12,646 | X | 28-1500 | 12646 |
| | | | | 496,620 | 26,700 | X | 28-4580 | 26700 |

| | | | | | | | | |
|--------------------------------------|--------------|-----------|-------------|---------|---|---|---------|--------|
| | | | 1,168,080 | 62,800 | X | X | 28-4580 | 62800 |
| SCHLUMBERGER LTD 3180 34355 | COM | 806857108 | 21,451,501 | 450,946 | X | | 28-5284 | 413411 |
| 90823 44732 | | | 19,196,731 | 403,547 | X | X | 28-5284 | 267992 |
| | | | 40,577 | 853 | X | X | 28-1500 | 853 |
| | | | 341,553 | 7,180 | X | | 28-4580 | 7180 |
| | | | 47,570 | 1,000 | X | X | 28-4580 | 1000 |
| SCHOLASTIC CORP 1600 200 | COM | 807066105 | 201,015 | 6,750 | X | | 28-5284 | 6750 |
| | | | 83,384 | 2,800 | X | X | 28-5284 | 1000 |
| SCHWAB CHARLES CORP NEW 375 | COM | 808513105 | 725,128 | 71,866 | X | | 28-5284 | 71491 |
| 300 17904 | | | 767,889 | 76,104 | X | X | 28-5284 | 57900 |
| | | | 67,835 | 6,723 | X | X | 28-1500 | 6723 |
| SCHWEITZER-MAUDUIT INTL INC 12500 | COM | 808541106 | 2,655 | 110 | X | | 28-5284 | 110 |
| | | | 301,750 | 12,500 | X | X | 28-5284 | |
| SCIENTIFIC ATLANTA INC 4500 | COM | 808655104 | 78,791 | 3,305 | X | | 28-5284 | 3305 |
| | | | 369,043 | 15,480 | X | X | 28-5284 | 10980 |
| 0 | COLUMN TOTAL | | 138,002,469 | | | | | |
| 0 | | | | | | | | |
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| (B) SHARED (C) NONE | NAME OF ISSUER | NUMBER | VALUE | PRINCIPAL | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| | SCIENTIFIC GAMES CORP | CL A | 80874P109 | 116,875 | 12,500 | X | X | 28-5284 12500 |
| | SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 49,495 | 2,036 | X | | 28-5284 2036 |
| 2420 1236 | | | | 143,502 | 5,903 | X | X | 28-5284 2247 |
| | SCOTTS CO | CL A | 810186106 | 2,475 | 50 | X | | 28-5284 50 |
| 2200 | | | | 108,900 | 2,200 | X | X | 28-5284 |
| | SCRIPPS E W CO OHIO | CL A | 811054204 | 17,744 | 200 | X | | 28-5284 200 |
| 12275 | | | | 1,211,472 | 13,655 | X | X | 28-5284 1380 |
| | SCS TRANSN INC | COM | 81111T102 | 953 | 75 | X | X | 28-5284 75 |
| | SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 83,072 | 12,492 | X | | 28-5284 12492 |
| | SCUDDER MULTI-MARKET INCOME | SH BEN INT | 81118Q101 | 9,844 | 1,150 | X | X | 28-5284 |
| 1150 | | | | | | | | |
| | SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 16,542 | 1,334 | X | | 28-5284 1334 |
| | | | | 65,708 | 5,299 | X | X | 28-5284 5299 |
| | SCUDDER RREEF REAL ESTATE FD | COM | 81119Q100 | 13,240 | 800 | X | | 28-5284 800 |
| | SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 811234103 | 6,235 | 500 | X | | 28-5284 500 |
| | | | | 1,871 | 150 | X | X | 28-5284 150 |

| | | | | | | | |
|-----------------------|---------------|-----------|-----------|---------|---|-----------|-------|
| SEACOAST BKG CORP FLA | COM | 811707306 | 68,920 | 4,000 | X | 28-5284 | 4000 |
| | | | 186,084 | 10,800 | X | X 28-5284 | 10800 |
| | | | 25,845 | 1,500 | X | X 28-1500 | 1500 |
| SEALED AIR CORP NEW | COM | 81211K100 | 41,226 | 865 | X | 28-5284 | 865 |
| 11312 3181 | | | 719,332 | 15,093 | X | X 28-5284 | 600 |
| SEALED AIR CORP NEW | PFD CV A \$2 | 81211K209 | 40,964 | 804 | X | 28-5284 | 804 |
| 1425 | | | 72,604 | 1,425 | X | X 28-5284 | |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,841,521 | 54,742 | X | 28-5284 | 53165 |
| 250 1327 | | | 4,669,669 | 138,813 | X | X 28-5284 | 39776 |
| 91439 7598 | | | 107,984 | 3,210 | X | X 28-1500 | 3210 |
| | | | 189,965 | 5,647 | X | 28-4580 | 5647 |
| | | | 35,423 | 1,053 | X | X 28-4580 | 1053 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 78,774 | 3,800 | X | 28-5284 | 3800 |
| 0 | | | 9,926,239 | | | | |
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AS OF 06/30/03

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,904,984 | 64,950 | X | 28-5284 64950 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 806,400 | 40,000 | X | X 28-5284 40000 |
| | | | 46,368 | 2,300 | X | X 28-1500 2300 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 333,072 | 12,295 | X | 28-5284 12295 |
| 4000 | | | 108,360 | 4,000 | X | X 28-5284 |
| | | | 205,884 | 7,600 | X | 28-4580 7600 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5,962,765 | 247,932 | X | 28-5284 235420 |
| 12512 | | | 668,903 | 27,813 | X | X 28-5284 13329 |
| 6001 8483 | | | 7,215 | 300 | X | X 28-1500 300 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 587,973 | 23,950 | X | 28-5284 23950 |
| 18840 | | | 585,272 | 23,840 | X | X 28-5284 5000 |
| | | | 42,840 | 1,745 | X | X 28-1500 1745 |
| | | | 278,274 | 11,335 | X | 28-4580 11335 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 198,375 | 8,860 | X | 28-5284 8860 |
| 9400 | | | 210,466 | 9,400 | X | X 28-5284 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 5,740,658 | 336,301 | X | 28-5284 264661 |
| 2688 68952 | | | 977,787 | 57,281 | X | X 28-5284 29301 |
| 26200 1780 | | | 7,255 | 425 | X | X 28-1500 425 |
| | | | 407,120 | 23,850 | X | 28-4580 23850 |
| | | | 119,490 | 7,000 | X | X 28-4580 7000 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 968,856 | 43,800 | X | 28-5284 18800 |

| | | | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|--------|---|---|---------|-------|
| 25000 | | | | 452,133 | 20,440 | X | X | 28-5284 | 3700 |
| 13440 | 3300 | | | | | | | | |
| SECURE COMPUTING CORP 108 | COM | 813705100 | 70,864 | 8,108 | | X | | 28-5284 | 8000 |
| SELECT MEDICAL CORP | COM | 816196109 | 37,245 | 1,500 | | X | | 28-5284 | 1500 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 112,725 | 4,500 | | X | | 28-5284 | 4500 |
| | | | 545,940 | 21,794 | | X | X | 28-5284 | 21794 |
| | | | 951,900 | 38,000 | | X | X | 28-4580 | 38000 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 11,350 | 1,000 | | X | X | 28-5284 | 1000 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 45,168 | 1,600 | | X | | 28-5284 | 1600 |
| SEMINIS INC | CL A | 816658108 | 14,720 | 4,000 | | X | | 28-5284 | 4000 |
| 0 | COLUMN TOTAL | | 22,410,362 | | | | | | |

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| SEMTECH CORP | COM | 816850101 | 4,275 | 300 | X | 28-5284 | 300 |
| 2150 | | | 30,638 | 2,150 | X | X 28-5284 | |
| SEMPRA ENERGY | COM | 816851109 | 105,276 | 3,690 | X | 28-5284 | 3690 |
| 600 5005 | | | 184,874 | 6,480 | X | X 28-5284 | 875 |
| | | | 14,265 | 500 | X | 28-4580 | 500 |
| | | | 7,161 | 251 | X | X 28-4580 | 251 |
| SEMITOOL INC | COM | 816909105 | 1,452 | 300 | X | X 28-5284 | 300 |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 22,116 | 3,717 | X | 28-5284 | 3717 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5,424 | 400 | X | 28-5284 | 400 |
| | | | 13,560 | 1,000 | X | 28-4580 | 1000 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 31,037 | 1,350 | X | 28-5284 | 1350 |
| SEPRACOR INC | COM | 817315104 | 18,827 | 1,050 | X | 28-5284 | 600 |
| 450 | | | 68,134 | 3,800 | X | X 28-5284 | |
| 3800 | | | | | | | |
| SERONO S A | SPONSORED ADR | 81752M101 | 7,280 | 500 | X | X 28-5284 | 500 |
| SERVICE CORP INTL | COM | 817565104 | 6,889 | 1,780 | X | 28-5284 | 280 |
| 1500 | | | 2,608 | 674 | X | X 28-5284 | 224 |
| 450 | | | | | | | |
| SERVICEMASTER CO | COM | 81760N109 | 55,640 | 5,200 | X | 28-5284 | 4600 |
| 600 | | | 755,752 | 70,631 | X | X 28-5284 | 5188 |
| 65443 | | | | | | | |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 13,450 | 1,000 | X | 28-5284 | 1000 |
| | | | 53,800 | 4,000 | X | X 28-5284 | 4000 |

| | | | | | | | | |
|----------------------------------|--------------|-----------|------------|---------|---|---|---------|--------|
| SILICON LABORATORIES INC 2850 | COM | 826919102 | 75,867 | 2,850 | X | X | 28-5284 | |
| | | | 13,310 | 500 | X | | 28-4580 | 500 |
| SILICON GRAPHICS INC | COM | 827056102 | 160 | 140 | X | | 28-5284 | 140 |
| SILICON VY BANCSHARES | COM | 827064106 | 71,430 | 3,000 | X | | 28-5284 | 3000 |
| SIMON PPTY GROUP INC NEW 475 | COM | 828806109 | 4,306,258 | 110,332 | X | | 28-5284 | 109857 |
| 2770 | 1900 | | 675,531 | 17,308 | X | X | 28-5284 | 12638 |
| | | | 19,515 | 500 | X | X | 28-1500 | 500 |
| | | | 17,720 | 454 | X | X | 28-4580 | 454 |
| 0 | COLUMN TOTAL | | 27,933,930 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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AS OF 06/30/03

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NUMBER | | | | | |
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| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 259,675 | 2,500 | X X 28-5284 | 2500 |
| SINCLAIR BROADCAST GROUP INC 10000 | CL A | 829226109 | 116,200 | 10,000 | X X 28-5284 | |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 8,120 | 4,000 | X 28-5284 | 4000 |
| SIRIUS SATELLITE RADIO INC 250 | COM | 82966U103 | 192,153 423 | 113,700 250 | X 28-5284 X 28-1500 | 113700 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 2,899 | 334 | X 28-5284 | 334 |
| SIZELER PPTY INVS INC 200 | COM | 830137105 | 2,050 | 200 | X X 28-5284 | |
| SKY FINL GROUP INC 51462 7303 | COM | 83080P103 | 680,710 1,583,378 | 31,297 72,799 | X 28-5284 X X 28-5284 | 31297 14034 |
| SKYLINE CORP | COM | 830830105 | 1,500 | 50 | X X 28-5284 | 50 |
| SKYWORKS SOLUTIONS INC 378 | COM | 83088M102 | 75,621 | 11,170 | X 28-5284 | 10792 |
| 711 1808 | | | 32,855 | 4,853 | X X 28-5284 | 2334 |
| SMITH A O 600 | COM | 831865209 | 16,890 | 600 | X X 28-5284 | |
| SMITH INTL INC | COM | 832110100 | 3,674 | 100 | X X 28-5284 | 100 |
| SMITHFIELD FOODS INC 1200 | COM | 832248108 | 27,504 | 1,200 | X X 28-5284 | |
| SMUCKER J M CO 345 6997 | COM NEW | 832696405 | 4,265,318 | 106,927 | X 28-5284 | 99585 |
| 13832 7800 | | | 1,948,028 | 48,835 | X X 28-5284 | 27203 |
| | | | 97,332 | 2,440 | X X 28-1500 | 2440 |
| | | | 15,318 | 384 | X 28-4580 | 384 |
| | | | 18,070 | 453 | X X 28-4580 | 290 |

14 149

| | | | | | | | |
|----------------|-----|--------------|------------|---------|---|-----------|--------|
| SNAP ON INC | COM | 833034101 | 17,418 | 600 | X | 28-5284 | 600 |
| 450 | | | 24,385 | 840 | X | X 28-5284 | 390 |
| SOLECTRON CORP | COM | 834182107 | 687,214 | 183,747 | X | 28-5284 | 100347 |
| 83400 | | | 52,416 | 14,015 | X | X 28-5284 | 1500 |
| 12515 | | | 16,157 | 4,320 | X | X 28-1500 | 4320 |
| SOLUTIA INC | COM | 834376105 | 6,605 | 3,030 | X | 28-5284 | 3030 |
| 638 | 200 | | 9,742 | 4,469 | X | X 28-5284 | 3631 |
| 0 | | COLUMN TOTAL | 10,161,655 | | | | |

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | |
| <C> | | | | | | | |
| SONIC CORP | COM | 835451105 | 114,210 | 4,500 | X | 28-5284 | 4500 |
| 975 | | | 27,284 | 1,075 | X | X 28-5284 | 100 |
| SONIC SOLUTIONS | COM | 835460106 | 64,650 | 7,500 | X | 28-5284 | 7500 |
| SONOCO PRODS CO | COM | 835495102 | 1,598,219 | 66,537 | X | 28-5284 | 65075 |
| 1000 462 | | | 551,379 | 22,955 | X | X 28-5284 | 17989 |
| 577 4389 | | | 12,010 | 500 | X | X 28-4580 | 500 |
| SONOSITE INC | COM | 83568G104 | 20 | 1 | X | 28-5284 | 1 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 1,055 | 285 | X | X 28-5284 | |
| 285 | | | | | | | |
| SONY CORP | ADR NEW | 835699307 | 93,100 | 3,325 | X | 28-5284 | 2770 |
| 555 | | | 273,392 | 9,764 | X | X 28-5284 | 9740 |
| 24 | | | | | | | |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 2,232 | 300 | X | X 28-5284 | |
| 100 200 | | | | | | | |
| SOUND FED BANCORP INC | COM | 83607V104 | 3,778 | 276 | X | 28-5284 | 276 |
| SOURCE CAP INC | COM | 836144105 | 347,682 | 6,712 | X | 28-5284 | 6712 |
| SOURCECORP | COM | 836167106 | 43,200 | 2,000 | X | 28-5284 | |
| 2000 | | | | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,651,831 | 114,649 | X | 28-5284 | 137 |
| 114512 | | | 3,930,296 | 169,922 | X | 28-1500 | 169922 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 366,289 | 9,940 | X | 28-5284 | 8818 |
| 1122 | | | 936,395 | 25,411 | X | X 28-5284 | 25411 |
| SOUTHERN CO | COM | 842587107 | 10,365,218 | 332,645 | X | 28-5284 | 239933 |

| | | | | | | | | | |
|-------|------------------------------|----------------|-----------|------------|---------|---|---|---------|--------|
| 400 | 92312 | | | 9,508,567 | 305,153 | X | X | 28-5284 | 239063 |
| 55350 | 10740 | | | 131,246 | 4,212 | X | | 28-1500 | |
| 4212 | | | | 491,892 | 15,786 | X | | 28-4580 | 13986 |
| 1800 | | | | 121,524 | 3,900 | X | X | 28-4580 | 400 |
| 3500 | | | | | | | | | |
| | SOUTHERN CMNTY BK & TR CMWTH | COM | 842627101 | 267,200 | 32,000 | X | X | 28-5284 | 32000 |
| | SOUTHERN CMNTY BK & TR CMWTH | *W EXP 09/27/2 | 842627119 | 12,480 | 12,000 | X | X | 28-5284 | 12000 |
| | SOUTHERN PAC PETE NL | SPONS ADR NEW | 843581406 | 3,814 | 652 | X | | 28-5284 | 652 |
| 0 | | COLUMN TOTAL | | 31,918,963 | | | | | |

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | CUSIP | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| | SOUTHERN UN CO NEW | COM | 844030106 | 239,803 | 14,156 | X | | 28-5284 | | | | 14156 | |
| | | | | 64,982 | 3,836 | X | X | 28-5284 | | | | 3836 | |
| | SOUTHSIDE CAP TR II | PFD CONV SECS | 84471C206 | 99,900 | 5,000 | X | X | 28-5284 | | | | 5000 | |
| | SOUTHTRUST CORP | COM | 844730101 | 1,791,180 | 66,340 | X | | 28-5284 | | | | 30620 | |
| 35720 | | | | 157,653 | 5,839 | X | X | 28-5284 | | | | 5439 | |
| 400 | | | | 12,150 | 450 | X | | 28-1500 | | | | | |
| 450 | | | | | | | | | | | | | |
| | SOUTHWEST AIRLS CO | COM | 844741108 | 935,474 | 54,388 | X | | 28-5284 | | | | 51020 | |
| 3368 | | | | 489,374 | 28,452 | X | X | 28-5284 | | | | 11774 | |
| 6356 | 10322 | | | 41,452 | 2,410 | X | X | 28-1500 | | | | 2410 | |
| | | | | 112,436 | 6,537 | X | X | 28-4580 | | | | 3500 | |
| 3037 | | | | | | | | | | | | | |
| | SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 3,251 | 100 | X | X | 28-5284 | | | | 100 | |
| | SOUTHWEST WTR CO | COM | 845331107 | 2,602 | 186 | X | | 28-5284 | | | | 186 | |
| | | | | 60,703 | 4,339 | X | X | 28-5284 | | | | 4339 | |
| | | | | 4,197 | 300 | X | X | 28-1500 | | | | 300 | |
| | SOUTHWESTERN ENERGY CO | COM | 845467109 | 90,060 | 6,000 | X | X | 28-5284 | | | | 6000 | |
| | | | | 45,030 | 3,000 | X | X | 28-4580 | | | | 3000 | |
| | SOVEREIGN BANCORP INC | COM | 845905108 | 359,527 | 22,973 | X | | 28-5284 | | | | 22973 | |
| | | | | 617,878 | 39,481 | X | X | 28-5284 | | | | 15142 | |
| 16944 | 7395 | | | 7,825 | 500 | X | | 28-4580 | | | | 500 | |
| | SOVRAN SELF STORAGE INC | COM | 84610H108 | 23,625 | 750 | X | | 28-5284 | | | | 750 | |
| | SPAIN FD | COM | 846330108 | 35,200 | 4,000 | X | X | 28-5284 | | | | | |
| 4000 | | | | | | | | | | | | | |
| | SPARTECH CORP | COM NEW | 847220209 | 63,630 | 3,000 | X | | 28-5284 | | | | 3000 | |
| | | | | 11,772 | 555 | X | X | 28-5284 | | | | | |

| | | | | | | | |
|---------------------------|--------------|-----------|----------------|--------------|--------|----------------------|-------------|
| SPECTRUM CTL INC | COM | 847615101 | 9,273 2,529 | 1,650 450 | X X | 28-5284 X 28-5284 | 1650 450 |
| SPINNAKER EXPL CO 3675 | COM | 84855W109 | 98,905 | 3,775 | X | X 28-5284 | 100 |
| SPORTSLINE COM INC 500 | COM | 848934105 | 1,048 | 500 | X | X 28-5284 | |
| 0 | COLUMN TOTAL | | 5,381,459 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NUMBER | | | | | |
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| SPRINT CORP 6722 3186 | COM FON GROUP | 852061100 | 2,476,627 | 171,988 | X | 28-5284 162080 |
| 157134 38672 | | | 4,829,501 | 335,382 | X X | 28-5284 139576 |
| | | | 13,306 | 924 | X X | 28-4580 924 |
| SPRINT CORP 2710 1150 | PCS COM SER 1 | 852061506 | 929,327 | 161,622 | X | 28-5284 157762 |
| 35778 7690 | | | 582,257 | 101,262 | X X | 28-5284 57794 |
| | | | 6,900 | 1,200 | X X | 28-1500 1200 |
| STAAR SURGICAL CO 100 | COM PAR \$0.01 | 852312305 | 1,157 | 100 | X | 28-1500 |
| STANCORP FINL GROUP INC | COM | 852891100 | 2,715 | 52 | X | 28-5284 52 |
| STANDARD MICROSYSTEMS CORP 3560 | COM | 853626109 | 754 53,649 | 50 3,560 | X X | 28-5284 X 28-5284 50 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9,948 | 300 | X | 28-4580 300 |
| STANDARD REGISTER CO | COM | 853887107 | 6,839 | 415 | X X | 28-5284 415 |
| STANDEX INTL CORP | COM | 854231107 | 16,800 | 800 | X | 28-5284 800 |
| STANLEY WKS 300 1400 | COM | 854616109 | 46,920 68,448 | 1,700 2,480 | X X | 28-5284 X 28-5284 1700 780 |
| STAPLES INC 450 | COM | 855030102 | 491,413 | 26,780 | X | 28-5284 26330 |
| 3586 4090 | | | 1,833,128 | 99,898 | X X | 28-5284 92222 |
| | | | 152,544 | 8,313 | X X | 28-1500 8313 |
| STAR GAS PARTNERS L P 2000 | UNIT LTD PARTN | 85512C105 | 43,940 | 2,000 | X X | 28-5284 |
| | | | 140,059 | 6,375 | X X | 28-1500 6375 |
| STARBUCKS CORP 1800 | COM | 855244109 | 201,089 | 8,191 | X | 28-5284 6391 |
| | | | 76,351 | 3,110 | X X | 28-5284 3110 |
| | | | 74,927 | 3,052 | X X | 28-1500 3052 |
| | | | 10,458 | 426 | X X | 28-4580 |

| | | | | | | | |
|------------------------------|------------|--------------|---------|------------|---|-----------|------|
| STATE AUTO FINL CORP | COM | 855707105 | 2,246 | 100 | X | 28-5284 | 100 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 157,045 | 5,493 | X | 28-5284 | 5493 |
| | | | 190,238 | 6,654 | X | X 28-5284 | 1441 |
| 78 | 5135 | | | | | | |
| 0 | | COLUMN TOTAL | | 12,418,586 | | | |
| 0 | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
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| (SHARES) | | TITLE OF CLASS | | | | AMOUNT | | (A) SOLE (C) OTH | | | | | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| STATE STR CORP | COM | 857477103 | 5,580,537 | 141,638 | X | 28-5284 | 136898 | | | | | | |
| 4740 | | | 13,638,940 | 346,166 | X | X 28-5284 | 303980 | | | | | | |
| 24046 | 18140 | | 69,856 | 1,773 | X | 28-4580 | 1773 | | | | | | |
| 6000 | | | 330,960 | 8,400 | X | X 28-4580 | 2400 | | | | | | |
| STEELCASE INC | CL A | 858155203 | 70,560 | 6,000 | X | 28-5284 | | | | | | | |
| 6000 | | | | | | | | | | | | | |
| STEIN MART INC | COM | 858375108 | 1,395 | 238 | X | 28-5284 | | | | | | | |
| 238 | | | | | | | | | | | | | |
| STEINWAY MUSICAL INSTRS INC | COM ORD | 858495104 | 53,900 | 3,500 | X | X 28-5284 | | | | | | | |
| 3500 | | | | | | | | | | | | | |
| STERICYCLE INC | COM | 858912108 | 23,016 | 600 | X | 28-5284 | 600 | | | | | | |
| 455 | | | 305,154 | 7,955 | X | X 28-5284 | 7500 | | | | | | |
| STERIS CORP | COM | 859152100 | 23,090 | 1,000 | X | 28-5284 | 1000 | | | | | | |
| 1000 | | | 23,090 | 1,000 | X | X 28-5284 | | | | | | | |
| | | | 11,545 | 500 | X | 28-4580 | 500 | | | | | | |
| STERLING FINL CORP | COM | 859317109 | 81,305 | 3,500 | X | 28-5284 | 3500 | | | | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 1,542 | 300 | X | 28-5284 | 300 | | | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 83,160 | 4,000 | X | X 28-5284 | | | | | | | |
| 4000 | | | | | | | | | | | | | |
| STONE ENERGY CORP | COM | 861642106 | 125,760 | 3,000 | X | X 28-5284 | 3000 | | | | | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 171,698 | 15,208 | X | 28-5284 | 15208 | | | | | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 158,095 | 6,142 | X | 28-5284 | 6142 | | | | | | |
| 2600 | | | 84,942 | 3,300 | X | X 28-5284 | 700 | | | | | | |
| STRATASYS INC | COM | 862685104 | 20,748 | 600 | X | 28-5284 | 600 | | | | | | |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 1,516 | 340 | X | X 28-5284 | 340 | | | | | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 7,408 | 505 | X | X 28-1500 | 505 | | | | | | |
| STRATEX NETWORKS INC | COM | 86279T109 | 35,880 | 11,500 | X | X 28-5284 | 11500 | | | | | | |

| | | | | | | | |
|-----------------------|--------------|-----------|------------|-----|---|-----------|-----|
| STRATOS LIGHTWAVE INC | COM NEW | 863100202 | 1,676 | 340 | X | 28-5284 | 340 |
| | | | 1,233 | 250 | X | X 28-5284 | |
| 250 | | | | | | | |
| 0 | COLUMN TOTAL | | 20,907,006 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | | |
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| STRATTEC SEC CORP | COM | 863111100 | 31,920 | 600 | X | 28-5284 | 600 | |
| | | | 228,813 | 4,301 | X | X 28-5284 | 4301 | |
| STRAYER ED INC | COM | 863236105 | 46,139 | 580 | X | X 28-5284 | | |
| 580 | | | | | | | | |
| STREETTRACKS SER TR | DJ SML CAP GRW | 86330E307 | 5,872 | 110 | X | 28-5284 | 110 | |
| | | | | | | | | |
| STREETTRACKS SER TR | DJ SML CAP VAL | 86330E406 | 7,422 | 55 | X | 28-5284 | 55 | |
| | | | | | | | | |
| STREETTRACKS SER TR | WILSHIRE REIT | 86330E604 | 613,312 | 4,799 | X | 28-5284 | 3399 | |
| 1400 | | | | | | | | |
| | | | 69,012 | 540 | X | X 28-5284 | 35 | |
| 505 | | | 30,033 | 235 | X | 28-4580 | 235 | |
| STRYKER CORP | COM | 863667101 | 70,462,369 | 1,015,747 | X | 28-5284 | 955236 | |
| 12486 48025 | | | | | | | | |
| | | | 21,512,747 | 310,116 | X | X 28-5284 | 211669 | |
| 81741 16706 | | | | | | | | |
| | | | 1,237,214 | 17,835 | X | 28-4580 | 17311 | |
| 524 | | | | | | | | |
| | | | 126,739 | 1,827 | X | X 28-4580 | 935 | |
| 730 162 | | | | | | | | |
| STURM RUGER & CO INC | COM | 864159108 | 4,000 | 400 | X | 28-5284 | 400 | |
| | | | 22,900 | 2,290 | X | X 28-5284 | 2290 | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 38,077 | 1,300 | X | 28-5284 | 1300 | |
| 1500 | | | 43,935 | 1,500 | X | X 28-5284 | | |
| | | | | | | | | |
| | | | 25,775 | 880 | X | 28-1500 | | |
| 880 | | | | | | | | |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 289 | 100 | X | X 28-5284 | 100 | |
| | | | 14,603 | 5,053 | X | X 28-1500 | 5053 | |
| SUMMIT PPTYS INC | COM | 866239106 | 293,230 | 14,200 | X | X 28-5284 | 12600 | |
| 1600 | | | | | | | | |
| SUN BANCORP INC | COM | 86663B102 | 12,631 | 636 | X | 28-5284 | 636 | |
| | | | 3,418,403 | 172,125 | X | 28-1500 | 172125 | |
| SUN INC | SDCV 6.750% 6 | 866762AG2 | 1,031,250 | 10,000 | X | X 28-5284 | 10000 | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 2,067,217 | 99,529 | X | 28-5284 | 86154 | |
| 13375 | | | | | | | | |
| | | | 165,994 | 7,992 | X | X 28-5284 | 7006 | |
| 652 334 | | | | | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3,043,723 | 654,564 | X | 28-5284 | 645669 | |
| 1770 7125 | | | | | | | | |
| | | | 1,851,858 | 398,249 | X | X 28-5284 | 181970 | |

| | | | | | | | |
|--------|--------------|--|-------------|--------|---|-----------|-------|
| 140133 | 76146 | | 28,453 | 6,119 | X | 28-1500 | |
| 6119 | | | 58,451 | 12,570 | X | 28-4580 | 12570 |
| | | | 24,645 | 5,300 | X | X 28-4580 | 4800 |
| 500 | | | | | | | |
| 0 | COLUMN TOTAL | | 106,517,026 | | | | |
| 0 | | | | | | | |
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 AS OF 06/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| SUNCOR ENERGY INC | COM | 867229106 | 150,000 | 8,000 | X | 28-5284 | 8000 | | | | | | |
| 3720 | | | 71,625 | 3,820 | X | X 28-5284 | 100 | | | | | | |
| | | | 9,375 | 500 | X | X 28-1500 | 500 | | | | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 26,621,204 | 1,027,449 | X | 28-5284 | 894368 | | | | | | |
| 16304 116777 | | | 13,210,473 | 509,860 | X | X 28-5284 | 312095 | | | | | | |
| 166169 31596 | | | 304,702 | 11,760 | X | 28-4580 | 11611 | | | | | | |
| 149 | | | 96,385 | 3,720 | X | X 28-4580 | 2300 | | | | | | |
| 1420 | | | | | | | | | | | | | |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 220,372 | 7,400 | X | 28-5284 | | | | | | | |
| 7400 | | | 226,328 | 7,600 | X | X 28-5284 | 700 | | | | | | |
| 6900 | | | | | | | | | | | | | |
| SUNOCO INC | COM | 86764P109 | 242,064 | 6,414 | X | 28-5284 | 6414 | | | | | | |
| 8176 1613 | | | 1,053,739 | 27,921 | X | X 28-5284 | 18132 | | | | | | |
| | | | 90,878 | 2,408 | X | 28-4580 | 2408 | | | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 9,940,696 | 167,521 | X | 28-5284 | 163671 | | | | | | |
| 3850 | | | 5,234,915 | 88,219 | X | X 28-5284 | 57782 | | | | | | |
| 22194 8243 | | | 59 | 1 | X | 28-1500 | 1 | | | | | | |
| | | | 2,967 | 50 | X | 28-4580 | 50 | | | | | | |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 335 | 150 | X | X 28-5284 | | | | | | | |
| 150 | | | | | | | | | | | | | |
| SUPERGEN INC | COM | 868059106 | 5,330 | 1,000 | X | 28-5284 | 1000 | | | | | | |
| | | | | | | | | | | | | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,170 | 100 | X | 28-5284 | 100 | | | | | | |
| 1000 | | | 50,040 | 1,200 | X | X 28-5284 | 200 | | | | | | |
| | | | | | | | | | | | | | |
| SUPERVALU INC | COM | 868536103 | 65,175 | 3,057 | X | 28-5284 | | | | | | | |
| 3057 | | | 113,700 | 5,333 | X | X 28-5284 | 100 | | | | | | |
| 5233 | | | | | | | | | | | | | |
| SUREBEAM CORP | CL A | 86866R102 | 1,350 | 500 | X | 28-5284 | 500 | | | | | | |
| 2000 | | | 9,636 | 3,569 | X | X 28-5284 | 1569 | | | | | | |
| | | | 2,700 | 1,000 | X | X 28-1500 | 1000 | | | | | | |

| | | | | | | | | |
|-------------------------------------|-----|--------------|------------|--------|---|---|---------|------|
| SURMODICS INC | COM | 868873100 | 122,080 | 4,000 | X | X | 28-5284 | 4000 |
| SUSQUEHANNA BANCSHARES INC P 300 | COM | 869099101 | 29,175 | 1,250 | X | | 28-5284 | 950 |
| 8200 3992 | | | 432,654 | 18,537 | X | X | 28-5284 | 6345 |
| SWIFT ENERGY CO 5200 | COM | 870738101 | 57,200 | 5,200 | X | X | 28-5284 | |
| SWISS HELVETIA FD INC 10925 3000 | COM | 870875101 | 145,516 | 13,925 | X | X | 28-5284 | |
| 0 | | COLUMN TOTAL | 58,514,843 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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PAGE 165 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| | NAME OF ISSUER | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| | (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| | | | | | | | | |
| | | | | | | | | |
| | SYBASE INC | COM | 871130100 | 779 | 56 | X | 28-5284 | 56 |
| | | | | 2,782 | 200 | X | X 28-5284 | 200 |
| | SYBRON DENTAL SPECIALTIES IN 666 | COM | 871142105 | 15,718 | 666 | X | 28-5284 | |
| | SYCAMORE NETWORKS INC | COM | 871206108 | 229 | 60 | X | 28-5284 | 60 |
| | | | | 153 | 40 | X | X 28-5284 | 40 |
| | SYLVAN LEARNING SYS INC | COM | 871399101 | 2,279 | 100 | X | X 28-1500 | 100 |
| | SYMANTEC CORP | COM | 871503108 | 115,044 | 2,620 | X | 28-5284 | 2620 |
| | | | | 336,746 | 7,669 | X | X 28-5284 | 3669 |
| 700 3300 | | | | 17,564 | 400 | X | 28-1500 | 400 |
| | SYMBOL TECHNOLOGIES INC 1377 | COM | 871508107 | 212,024 | 16,297 | X | X 28-5284 | 14920 |
| | | | | 19,749 | 1,518 | X | X 28-1500 | 1518 |
| | SYMYX TECHNOLOGIES | COM | 87155S108 | 9,894 | 600 | X | X 28-1500 | 600 |
| | SYMS CORP | COM | 871551107 | 1,286 | 200 | X | 28-5284 | 200 |
| | SYNAVANT INC | COM | 87157A105 | 0 | 305 | X | 28-5284 | 305 |
| 89 | | | | 0 | 203 | X | X 28-5284 | 114 |
| | | | | 0 | 106 | X | X 28-4580 | 106 |
| | SYNGENTA AG | SPONSORED ADR | 87160A100 | 1,379 | 136 | X | 28-5284 | 136 |
| | SYNOPSYS INC | COM | 871607107 | 12,386 | 200 | X | 28-5284 | 200 |
| | SYNOVUS FINL CORP 1400 373109 | COM | 87161C105 | 41,229,948 | 1,917,672 | X | 28-5284 | 1543163 |
| | | | | 4,113,853 | 191,342 | X | X 28-5284 | 185105 |
| 6237 | | | | 1,319,821 | 61,387 | X | 28-1500 | 61387 |
| | SYNTEL INC | COM | 87162H103 | 7,472 | 475 | X | 28-5284 | 475 |
| | SYNTROLEUM CORP | COM | 871630109 | 4,005 | 1,500 | X | X 28-5284 | 1500 |
| | SYPRIS SOLUTIONS INC | COM | 871655106 | 15,540 | 1,500 | X | 28-5284 | 1500 |

100 1,036 100 X 28-1500
 0 COLUMN TOTAL 47,439,687
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 AS OF 06/30/03
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (B) SHARED | (C) OTH INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
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| 10180 120128 | SYSCO CORP | COM | 871829107 | 82,678,041 | 2,752,265 | X | | 28-5284 | 2621957 |
| 110009 60610 | | | | 11,539,596 | 384,141 | X | X | 28-5284 | 213522 |
| 855 | | | | 604,285 | 20,116 | X | | 28-4580 | 19261 |
| 6030 137 | | | | 309,863 | 10,315 | X | X | 28-4580 | 4148 |
| 100 | SYSTEMAX INC | COM | 871851101 | 340 | 100 | X | X | 28-5284 | |
| 4950 | TCF FINL CORP | COM | 872275102 | 197,208 | 4,950 | X | X | 28-5284 | |
| | TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 212,256 | 7,200 | X | | 28-5284 | 7200 |
| 1300 | TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 89,327 | 8,435 | X | | 28-5284 | 8435 |
| | | | | 22,726 | 2,146 | X | X | 28-5284 | 846 |
| | | | | 39,924 | 3,770 | X | X | 28-1500 | 3770 |
| | | | | 33,433 | 3,157 | X | | 28-4580 | 3157 |
| | TCW CONV SECS FD INC | COM | 872340104 | 17,064 | 3,600 | X | | 28-5284 | 3600 |
| | | | | 11,239 | 2,371 | X | X | 28-5284 | 2371 |
| 2500 2450 | TECO ENERGY INC | COM | 872375100 | 598,169 | 49,889 | X | | 28-5284 | 44939 |
| 55616 12492 | | | | 1,228,855 | 102,490 | X | X | 28-5284 | 34382 |
| 1650 | | | | 19,784 | 1,650 | X | | 28-1500 | |
| | | | | 19,184 | 1,600 | X | X | 28-4580 | 1600 |
| 100 | TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 413 | 100 | X | X | 28-5284 | |
| 6100 | TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 572,790 | 15,650 | X | | 28-5284 | 9550 |
| 5300 1500 | | | | 248,880 | 6,800 | X | X | 28-5284 | |
| | | | | 13,908 | 380 | X | X | 28-1500 | 380 |
| 329 | THQ INC | COM NEW | 872443403 | 5,929 | 329 | X | | 28-1500 | |
| | TIB FINL CORP | COM | 872449103 | 171,444 | 10,205 | X | X | 28-5284 | 10205 |
| | TJX COS INC NEW | COM | 872540109 | 1,279,707 | 67,925 | X | | 28-5284 | 67925 |
| 15110 | | | | 306,527 | 16,270 | X | X | 28-5284 | 1160 |
| 1900 | TXU CORP | COM | 873168108 | 350,961 | 15,633 | X | | 28-5284 | 13733 |

| | | | | | | | | |
|-------|-----|--------------|-------------|--------|---|---|---------|-------|
| 15124 | 300 | | 778,521 | 34,678 | X | X | 28-5284 | 19254 |
| | | | 49,906 | 2,223 | X | X | 28-1500 | 2223 |
| | | | 1,482 | 66 | X | | 28-4580 | 66 |
| 0 | | COLUMN TOTAL | 101,401,762 | | | | | |
| 0 | | | | | | | | |
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PAGE 167 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/03
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| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS NUMBER | | VALUE | | PRINCIPAL AMOUNT | | (B) SHARED (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | | | |
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| TAIWAN SEMICONDUCTOR MFG LTD | | SPONSORED ADR | | 874039100 | | 31,046 209,019 | | 3,080 20,736 | | X X X | | 28-5284 28-5284 | | 3080 20736 | |
| TAKE-TWO INTERACTIVE SOFTWARE | | COM | | 874054109 | | 90,624 3,172 | | 3,200 112 | | X X | | 28-5284 28-1500 | | 3200 | |
| TALBOTS INC | | COM | | 874161102 | | 3,446 32,395 | | 117 1,100 | | X X X | | 28-5284 28-5284 | | 300 | |
| TALISMAN ENERGY INC | | COM | | 87425E103 | | 963 | | 21 | | X X | | 28-5284 | | 21 | |
| TALK AMERICA HLDGS INC | | COM NEW | | 87426R202 | | 67 | | 6 | | X | | 28-5284 | | 6 | |
| TANGER FACTORY OUTLET CTRS I | | COM | | 875465106 | | 6,616 119,088 | | 200 3,600 | | X X X | | 28-5284 28-5284 | | 200 2500 | |
| TARGET CORP | | COM | | 87612E106 | | 144,147,015 | | 3,809,382 | | X | | 28-5284 | | 2782718 | |
| 2948 1023716 | | | | | | 8,411,340 | | 222,287 | | X X | | 28-5284 | | 155059 | |
| 47350 19878 | | | | | | 378,665 | | 10,007 | | X | | 28-1500 | | | |
| 10007 | | | | | | 324,289 1,956,328 | | 8,570 51,700 | | X X X | | 28-4580 28-4580 | | 8570 51700 | |
| TARGETED GENETICS CORP | | COM | | 87612M108 | | 910 | | 500 | | X X | | 28-5284 | | | |
| 500 | | | | | | | | | | | | | | | |
| TASTY BAKING CO | | COM | | 876553306 | | 35,438 7,875 | | 3,375 750 | | X X X | | 28-5284 28-5284 | | 3375 750 | |
| TECH DATA CORP | | COM | | 878237106 | | 26,750 89,613 | | 1,000 3,350 | | X X X | | 28-5284 28-5284 | | 1000 | |
| 3350 | | | | | | | | | | | | | | | |
| TECHNE CORP | | COM | | 878377100 | | 53,568 | | 1,765 | | X X | | 28-5284 | | | |
| 1765 | | | | | | | | | | | | | | | |
| TECHNITROL INC | | COM | | 878555101 | | 4,515 106,103 | | 300 7,050 | | X X X | | 28-5284 28-5284 | | 300 6050 | |
| 1000 | | | | | | | | | | | | | | | |
| TECUMSEH PRODS CO | | CL B | | 878895101 | | 83,205 | | 2,250 | | X | | 28-5284 | | 2250 | |
| TECUMSEH PRODS CO | | CL A | | 878895200 | | 230,040 | | 6,000 | | X | | 28-5284 | | 6000 | |
| TEKELEC | | COM | | 879101103 | | 11,260 | | 1,000 | | X X | | 28-1500 | | 1000 | |

| | | | | | | | |
|---------------|--------------|-----------|-------------|-------|---|-----------|------|
| TEKTRONIX INC | COM | 879131100 | 77,760 | 3,600 | X | 28-5284 | 3600 |
| | | | 1,598 | 74 | X | X 28-5284 | 74 |
| 0 | COLUMN TOTAL | | 156,442,708 | | | | |
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FILE NO. 28-1235

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AS OF 06/30/03

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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TELE NORTE LESTE PART S A

500

500

TELECOM HLDERS TR

4920

TELECOM CORP NEW ZEALAND LTD

500

500

TELECOMUNICACOES BRASILEIRAS

500

500

TELECOMMUNICATION SYS INC

2273

2273

TELEDYNE TECHNOLOGIES INC

825

825

TELEFLEX INC

5200

5200

163591

6990

6990

TELEFONICA S A

561

561

3761

3761

TELEFONICA DEL PERU S A

TELEFONOS DE MEXICO S A

TELEFONOS DE MEXICO S A

TELEPHONE & DATA SYS INC

4585

4585

TELLABS INC

TELSTRA CORP LTD

4760

4760

TEMPLE INLAND INC

1170

1170

ITEM 3:

ITEM 4:

ITEM 5:

ITEM 6:

ITEM 7:

VOTING

CUSIP

FAIR MARKET

SHARES OR

DISCRETION

ITEM 7:

VOTING

(A) SOLE (C) OTH INSTR V (A) SOLE

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SPON ADR PFD 879246106 5,852 501 X 28-5284 1

23 2 X X 28-1500 2

DEPOSITRY RCPT 87927P200 10,932 400 X X 28-5284 400

SPONSORED ADR 879278208 30,328 1,245 X 28-5284 1245

197,803 8,120 X X 28-5284 3200

SPONSORED ADR 879287308 13,775 500 X 28-5284

CL A 87929J103 6,210 3,000 X X 28-5284 3000

COM 879360105 29,776 2,273 X X 28-5284

COM 879369106 24,501,907 575,838 X 28-5284 411422

5,189,313 121,958 X X 28-5284 109768

730,158 17,160 X 28-1500 17160

404,225 9,500 X X 28-1500 9500

47,486 1,116 X X 28-4580 1116

SPONSORED ADR 879382208 249,319 7,212 X 28-5284 6651

519,795 15,036 X X 28-5284 11275

69 2 X 28-1500 2

19,636 568 X X 28-4580 568

SP ADR NEW B 879384204 1,451 509 X 28-5284 509

SPON ADR A SHS 879403707 24,556 782 X 28-5284 782

SPON ADR ORD L 879403780 48,701 1,550 X 28-5284 1550

69,627 2,216 X X 28-5284 2216

24,822 790 X X 28-1500 790

COM 879433100 29,820 600 X 28-5284 600

235,330 4,735 X X 28-5284 150

COM 879664100 18,204 2,775 X 28-5284 2775

4,920 750 X X 28-5284 750

SPON ADR FINAL 87969N204 70,686 4,760 X X 28-5284

COM 879868107 30,380 708 X 28-5284 708

95,689 2,230 X X 28-5284 1060

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AS OF 06/30/03
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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TEXAS INDS INC | COM | 882491103 | 166,600 | 7,000 | X X 28-5284 | 7000 |
| TEXAS INSTRS INC | COM | 882508104 | 18,772,424 | 1,066,615 | X 28-5284 | 825208 |
| 60065 181342 | | | 17,260,302 | 980,699 | X X 28-5284 | 798133 |
| 144877 37689 | | | 64,205 | 3,648 | X X 28-1500 | 3648 |
| | | | 146,960 | 8,350 | X 28-4580 | 8350 |
| 1557 50570 | | | 953,075 | 54,152 | X X 28-4580 | 2025 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 9,340 | 200 | X X 28-5284 | 200 |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 9,812 | 288 | X 28-5284 | 288 |
| TEXTRON INC | COM | 883203101 | 362,691 | 9,295 | X 28-5284 | 9295 |
| 4172 25661 | | | 1,301,590 | 33,357 | X X 28-5284 | 3524 |
| TEXTRON INC | PFD CONV \$2.08 | 883203200 | 30,000 | 200 | X 28-5284 | 200 |
| THERMO ELECTRON CORP | COM | 883556102 | 29,428 | 1,400 | X 28-5284 | |
| 1400 | | | 24,699 | 1,175 | X X 28-5284 | 500 |
| 675 | | | 60,444 | 4,183 | X 28-5284 | 4183 |
| THOMAS & BETTS CORP | COM | 884315102 | 180,509 | 12,492 | X X 28-5284 | 2492 |
| 10000 | | | 486,711 | 17,993 | X 28-5284 | 17993 |
| THOMAS INDS INC | COM | 884425109 | 1,170,345 | 43,266 | X X 28-5284 | 40666 |
| 2600 | | | 22,783 | 1,552 | X 28-5284 | 1552 |
| THORATEC CORP | COM NEW | 885175307 | 88,080 | 6,000 | X X 28-5284 | 6000 |
| THORNBURG MTG INC | COM | 885218107 | 44,460 | 1,800 | X 28-5284 | 1800 |
| 2800 | | | 160,550 | 6,500 | X X 28-5284 | 3700 |
| | | | 8,991 | 364 | X X 28-4580 | 364 |
| 3COM CORP | COM | 885535104 | 6,538 | 1,400 | X 28-5284 | 700 |
| 700 | | | 57,324 | 12,275 | X X 28-5284 | 4375 |
| 7900 | | | 1,121 | 240 | X 28-4580 | 240 |
| THREE FIVE SYS INC | COM | 88554L108 | 18,382 | 2,664 | X X 28-5284 | |
| 2664 | | | | | | |
| | COLUMN TOTAL | | 41,437,364 | | | |

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

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| AUTHORITY | | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | MANAGERS | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | | | |
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| 3M CO | 55415 | COM | 88579Y101 | 105,749,670 | 819,892 | X | 28-5284 | 749864 | |
| 14613 | | | | 98,618,624 | 764,604 | X | X 28-5284 | 430986 | |
| 280188 | 53430 | | | 709,390 | 5,500 | X | 28-1500 | | |
| 5500 | | | | 4,249,504 | 32,947 | X | 28-4580 | 32947 | |
| | | | | 5,096,903 | 39,517 | X | X 28-4580 | 36395 | |
| 600 | 2522 | | | | | | | | |
| TIDEWATER INC | | COM | 886423102 | 126,291 | 4,300 | X | 28-5284 | 4300 | |
| | | | | 4,406 | 150 | X | X 28-5284 | 150 | |
| TIERONE CORP | | COM | 88650R108 | 15,640 | 800 | X | 28-5284 | 800 | |
| TIFFANY & CO NEW | | COM | 886547108 | 81,700 | 2,500 | X | 28-5284 | 2450 | |
| 50 | | | | 1,280,239 | 39,175 | X | X 28-5284 | 25600 | |
| 13575 | | | | 16,471 | 504 | X | X 28-1500 | 504 | |
| TIMBERLAND CO | | CL A | 887100105 | 31,716 | 600 | X | 28-5284 | 600 | |
| TIMKEN CO | | COM | 887389104 | 49,238 | 2,812 | X | 28-5284 | 2112 | |
| 700 | | | | 31,448 | 1,796 | X | X 28-5284 | 1700 | |
| 96 | | | | | | | | | |
| TITAN CORP | | COM | 888266103 | 1,029 | 100 | X | X 28-5284 | 100 | |
| | | | | 5,145 | 500 | X | X 28-1500 | 500 | |
| TITANIUM METALS CORP | | COM NEW | 888339207 | 6,420 | 200 | X | 28-5284 | 200 | |
| TIVO INC | | COM | 888706108 | 11,703 | 968 | X | 28-5284 | 920 | |
| 48 | | | | 18,981 | 1,570 | X | X 28-5284 | | |
| 1570 | | | | | | | | | |
| TOFUTTI BRANDS INC | | COM | 88906B105 | 1,525 | 500 | X | 28-5284 | 500 | |
| TOLL BROTHERS INC | | COM | 889478103 | 308,268 | 10,889 | X | 28-5284 | 10889 | |
| 500 | 33513 | | | 1,016,697 | 35,913 | X | X 28-5284 | 1900 | |
| TOLLGRADE COMMUNICATIONS INC | | COM | 889542106 | 98,898 | 5,300 | X | 28-5284 | 5300 | |
| 700 | | | | 16,794 | 900 | X | X 28-5284 | 200 | |
| TOMPKINSTRUSTCO INC | | COM | 890110109 | 8,930 | 200 | X | 28-5284 | | |
| 200 | | | | | | | | | |
| TOO INC | | COM | 890333107 | 2,410 | 119 | X | 28-5284 | 119 | |
| TOOTSIE ROLL INDS INC | | COM | 890516107 | 2,286,232 | 74,983 | X | 28-5284 | 44453 | |
| 30530 | | | | 167,878 | 5,506 | X | X 28-5284 | 2178 | |
| 3328 | | | | | | | | | |
| | | | | 114,398 | 3,752 | X | 28-1500 | 3752 | |
| 0 | | | | 220,126,548 | | | | | |
| 0 | COLUMN TOTAL | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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 PAGE 172 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 06/30/03
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|--|--------------------------|-------------------|----------------|------------------|--------------------|--------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TOPPS INC | COM 890786106 | 8,470 | 1,000 | X | 28-5284 | 1000 |
| TORCHMARK CORP | COM 891027104 | 288,688 62,208 | 7,750 1,670 | X X | 28-5284 28-5284 | 7750 1670 |
| TORO CO | COM 891092108 | 7,950 42,930 | 200 1,080 | X X | 28-5284 28-5284 | 200 1080 |
| TOTAL S A 1400 | SPONSORED ADR 89151E109 | 1,101,147 | 14,527 | X | 28-5284 | 13127 |
| 4735 | | 879,583 | 11,604 | X | 28-5284 | 6869 |
| | | 1,971 | 26 | X | 28-1500 | 26 |
| | | 21,224 | 280 | X | 28-4580 | 280 |
| TOTAL SYS SVCS INC 1790 | COM 891906109 | 568,427 | 25,490 | X | 28-5284 | 23700 |
| TOYOTA MOTOR CORP | SP ADR REP2COM 892331307 | 371,043 92,100 | 7,163 1,778 | X X | 28-5284 28-5284 | 7163 123 |
| 275 1380 | | 828,800 | 16,000 | X | 28-1500 | 16000 |
| TOYS R US INC | COM 892335100 | 6,424 162,105 | 530 13,375 | X X | 28-5284 28-5284 | 530 1250 |
| 12125 | | 36,360 | 3,000 | X | 28-1500 | 3000 |
| TRACTOR SUPPLY CO | COM 892356106 | 54,606 177,695 | 1,153 3,752 | X X | 28-5284 28-5284 | 1153 50 |
| 3702 | | 36,467 | 770 | X | 28-1500 | 770 |
| TRANSAMERICA INCOME SHS INC | COM 893506105 | 9,652 | 400 | X | 28-5284 | 400 |
| TRANSATLANTIC HLDGS INC | COM 893521104 | 155,588 | 2,250 | X | 28-5284 | 2250 |
| TRANSCANADA CORP | COM 89353D107 | 43,925 | 2,500 | X | 28-5284 | 2500 |
| TRANSKARYOTIC THERAPIES INC | COM 893735100 | 1,150 | 100 | X | 28-5284 | 100 |
| TRAVELERS PPTY CAS CORP NEW 689 607 | CL A 89420G109 | 381,600 | 24,000 | X | 28-5284 | 22704 |
| 4620 5263 | | 323,088 | 20,320 | X | 28-5284 | 10437 |
| | | 207 | 13 | X | 28-1500 | 13 |
| | | 6,122 | 385 | X | 28-4580 | 385 |
| | | 2,337 | 147 | X | 28-4580 | 133 |
| 14 | COLUMN TOTAL | 5,671,867 | | | | |
| 0 | | | | | | |
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|---|----------------|-----------|------------------|----------------|-----------------------|------------|--------------------|------------|----------|
| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | | ITEM 7: | VOTING |
| (SHARES) | ITEM 1: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | (A) SOLE |
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| TRAVELERS PPTY CAS CORP NEW 3204 37736 | CL B | 89420G406 | 15,642,421 | 991,910 | X | | 28-5284 | 950970 | |
| 33865 9837 | | | 2,111,682 | 133,905 | X | X | 28-5284 | 90203 | |
| | | | 426 | 27 | X | X | 28-1500 | 27 | |
| 1502 | | | 410,036 | 26,001 | X | | 28-4580 | 24499 | |
| 28 | | | 9,478 | 601 | X | X | 28-4580 | 573 | |
| TREDEGAR CORP 2550 | COM | 894650100 | 20,237 38,225 | 1,350 2,550 | X X | | 28-5284 28-4580 | 1350 | |
| TRI CONTL CORP 3096 | COM | 895436103 | 199,161 | 13,475 | X | | 28-5284 | 10379 | |
| 5845 3095 | | | 132,133 | 8,940 | X | X | 28-5284 | | |
| TRIAD HOSPITALS INC 34 | COM | 89579K109 | 42,790 | 1,724 | X | | 28-5284 | 1690 | |
| 7 | | | 521 | 21 | X | X | 28-5284 | 14 | |
| | | | 4,666 | 188 | X | X | 28-1500 | 188 | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 17,940 | 2,000 | X | | 28-5284 | 2000 | |
| TRIAD GTY INC 259 | COM | 895925105 | 9,832 | 259 | X | X | 28-5284 | | |
| TRIBUNE CO NEW 125 | COM | 896047107 | 1,027,679 | 21,277 | X | | 28-5284 | 21152 | |
| 1350 10850 | | | 1,205,085 | 24,950 | X | X | 28-5284 | 12750 | |
| 12000 | | | 579,600 | 12,000 | X | | 28-4580 | | |
| TRICO BANCSHARES | COM | 896095106 | 478,084 | 18,800 | X | | 28-1500 | 18800 | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 23,030 | 1,000 | X | | 28-5284 | 1000 | |
| TRIMERIS INC | COM | 896263100 | 4,562 | 100 | X | | 28-5284 | 100 | |
| TRINITY INDS INC | COM | 896522109 | 7,719 | 417 | X | X | 28-5284 | 417 | |
| TRINTECH GROUP PLC | SPONS ADR NEW | 896682200 | 2,663 | 1,250 | X | | 28-5284 | 1250 | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 410 820 | 100 200 | X X | X | 28-5284 28-1500 | 100 200 | |
| TRITON PCS HLDGS INC | CL A | 89677M106 | 25,250 | 5,000 | X | | 28-5284 | 5000 | |
| TRIUMPH GROUP INC NEW 30 | COM | 896818101 | 16,902 845 | 600 30 | X X | | 28-5284 28-5284 | 600 | |
| TRIZEC PROPERTIES INC 0 | COM | 89687P107 | 10,233 | 900 | X | | 28-5284 | 900 | |
| 0 | COLUMN TOTAL | | 22,022,430 | | | | | | |
| 0 | | | | | | | | | |
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| | TRIZETTO GROUP INC | COM | 896882107 | 899 | 150 | X | 28-5284 | 150 |
| 1000 | TRIPATH IMAGING INC | COM | 896942109 | 6,800 | 1,000 | X | 28-5284 | |
| 750 | TROVER SOLUTIONS INC | COM | 897249108 | 4,343 | 750 | X | 28-5284 | |
| | TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 1,950 | 1,000 | X | 28-5284 | 1000 |
| | TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 20,968 | 692 | X | 28-5284 | 692 |
| | TRUSTCO BK CORP N Y | COM | 898349105 | 7,742 40,590 | 700 3,670 | X X | 28-5284 28-5284 | 700 3670 |
| | TRUSTMARK CORP | COM | 898402102 | 76,410 73,481 | 3,000 2,885 | X X | 28-5284 28-1500 | 3000 2885 |
| | TUESDAY MORNING CORP | COM NEW | 899035505 | 7,890 | 300 | X | 28-5284 | 300 |
| 2199 | TUPPERWARE CORP | COM | 899896104 | 61,461 81,464 | 4,280 5,673 | X X | 28-5284 28-5284 | 4280 3474 |
| | TUTOGEN MEDICAL INC | COM | 901107102 | 34,331 | 10,372 | X | 28-5284 | 10372 |
| | II VI INC | COM | 902104108 | 9,096 | 400 | X | 28-5284 | 400 |
| 2210 | TYCO INTL LTD NEW 59034 | COM | 902124106 | 6,586,895 | 347,044 | X | 28-5284 | 285800 |
| 87860 | 42922 | | | 5,027,384 | 264,878 | X | X 28-5284 | 134096 |
| | | | | 2,278 | 120 | X | 28-1500 | 120 |
| | | | | 604,001 | 31,823 | X | X 28-1500 | 31823 |
| | | | | 181,885 | 9,583 | X | 28-4580 | 9583 |
| 61434 | | | | 1,296,353 | 68,301 | X | X 28-4580 | 6867 |
| 200 | TYSON FOODS INC 1000 | CL A | 902494103 | 10,471 20,709 | 986 1,950 | X X | 28-5284 28-5284 | 986 750 |
| | | | | 21,240 | 2,000 | X | X 28-1500 | 2000 |
| 13378 | UGI CORP NEW | COM | 902681105 | 98,460 1,339,896 | 3,106 42,268 | X X | 28-5284 28-5284 | 3106 28890 |
| | UIL HLDG CORP | COM | 902748102 | 8,110 18,248 | 200 450 | X X | 28-5284 28-5284 | 200 450 |
| 0 | COLUMN TOTAL | | | 15,643,355 | | | | |

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| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | | |
| ITEM 1: | ITEM 2: | | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR | V |
| (SHARES) | TITLE OF CLASS | NUMBER | | AMOUNT | (A) SOLE | (C) OTH | INSTR | V | (A) SOLE |
| NAME OF ISSUER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
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| UST INC | COM | 902911106 | 726,347 | 20,735 | X | | | 28-5284 | 19935 |
| 800 | | | | | | | | | |
| 2500 | 23548 | | 1,450,873 | 41,418 | X | X | | 28-5284 | 15370 |
| | | | 45,539 | 1,300 | X | | | 28-4580 | 1300 |
| USA TRUCK INC | COM | 902925106 | 45,549 | 5,061 | X | X | | 28-1500 | 5061 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 2,355 | 150 | X | X | | 28-5284 | |
| 150 | | | | | | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 84,851,855 | 3,463,341 | X | | | 28-5284 | 2987721 |
| 6027 | 469593 | | | | | | | | |
| 38729 | 137386 | | 21,322,669 | 870,313 | X | X | | 28-5284 | 694198 |
| 110393 | | | 3,560,291 | 145,318 | X | | | 28-1500 | 34925 |
| | | | 80,997 | 3,306 | X | | | 28-4580 | 3306 |
| | | | 24,500 | 1,000 | X | X | | 28-4580 | 1000 |
| U S G CORP | COM NEW | 903293405 | 43,833 | 2,307 | X | | | 28-5284 | 2307 |
| | | | 52,003 | 2,737 | X | X | | 28-5284 | 2737 |
| USEC INC | COM | 90333E108 | 10,530 | 1,500 | X | | | 28-5284 | 1500 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 12,351 | 945 | X | X | | 28-5284 | |
| 945 | | | | | | | | | |
| US ONCOLOGY INC | COM | 90338W103 | 739 | 100 | X | X | | 28-5284 | 100 |
| UNIFIRST CORP MASS | COM | 904708104 | 109,500 | 5,000 | X | | | 28-5284 | 5000 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 28,088 | 875 | X | | | 28-5284 | 875 |
| 3571 | 2224 | | 201,139 | 6,266 | X | X | | 28-5284 | 471 |
| | | | 22,919 | 714 | X | X | | 28-4580 | 714 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 15,801,588 | 292,622 | X | | | 28-5284 | 279590 |
| 6965 | 6067 | | | | | | | | |
| 120770 | 13000 | | 27,702,108 | 513,002 | X | X | | 28-5284 | 379232 |
| 100 | | | 212,274 | 3,931 | X | | | 28-4580 | 3831 |
| 100 | | | 95,040 | 1,760 | X | X | | 28-4580 | 1660 |
| UNION BANKSHARES INC | COM | 905400107 | 45,825 | 1,500 | X | X | | 28-5284 | 1500 |
| UNION PAC CORP | COM | 907818108 | 47,726,092 | 822,580 | X | | | 28-5284 | 784314 |
| 7450 | 30816 | | | | | | | | |
| 86039 | 19578 | | 13,819,494 | 238,185 | X | X | | 28-5284 | 132568 |
| 407 | | | 906,272 | 15,620 | X | | | 28-4580 | 15213 |
| 500 | 83 | | 251,401 | 4,333 | X | X | | 28-4580 | 3750 |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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| COLUMN TOTAL | | | 219,152,171 | | | | | | |

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | | | | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| UNION PLANTERS CORP | COM | 908068109 | 8,254,104 | 266,004 | X | 28-5284 | 264204 | | | | | | |
| 1800 | | | | | | | | | | | | | |
| 500 | | | 855,528 | 27,571 | X | X 28-5284 | 27071 | | | | | | |
| | | | 351,818 | 11,338 | X | X 28-1500 | 11338 | | | | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 17,484 | 930 | X | X 28-5284 | | | | | | | |
| 930 | | | | | | | | | | | | | |
| UNISYS CORP | COM | 909214108 | 103,987 | 8,468 | X | 28-5284 | 8468 | | | | | | |
| | | | 6,140 | 500 | X | X 28-5284 | 500 | | | | | | |
| | | | 1,081 | 88 | X | X 28-1500 | 88 | | | | | | |
| UNIT CORP | COM | 909218109 | 83,640 | 4,000 | X | 28-5284 | 4000 | | | | | | |
| 2400 | | | 50,184 | 2,400 | X | X 28-5284 | | | | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,717,886 | 60,003 | X | 28-5284 | 60003 | | | | | | |
| | | | 89,326 | 3,120 | X | X 28-5284 | 3120 | | | | | | |
| UNITED CAPITAL CORP | COM | 909912107 | 69,600 | 2,000 | X | X 28-5284 | 2000 | | | | | | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 90,990 | 5,284 | X | 28-5284 | 5284 | | | | | | |
| 14200 | 950 | | 342,334 | 19,880 | X | X 28-5284 | 4730 | | | | | | |
| UNITED NATL BANCORP N J | COM | 910909100 | 285,701 | 10,359 | X | X 28-5284 | 8027 | | | | | | |
| 2332 | | | | | | | | | | | | | |
| UNITED NAT FOODS INC | COM | 911163103 | 82,244 | 2,900 | X | 28-5284 | 2900 | | | | | | |
| 640 | | | 18,150 | 640 | X | X 28-5284 | | | | | | | |
| UNITED ONLINE INC | COM | 911268100 | 70,952 | 2,800 | X | X 28-5284 | | | | | | | |
| 2800 | | | | | | | | | | | | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 66,589,241 | 1,045,357 | X | 28-5284 | 961551 | | | | | | |
| 890 | 82916 | | | | | | | | | | | | |
| 19355 | 7290 | | 10,953,534 | 171,955 | X | X 28-5284 | 145310 | | | | | | |
| 3490 | | | 222,313 | 3,490 | X | 28-1500 | | | | | | | |
| 300 | | | 105,424 | 1,655 | X | 28-4580 | 1655 | | | | | | |
| | | | 24,206 | 380 | X | X 28-4580 | 80 | | | | | | |
| UNITED RENTALS INC | COM | 911363109 | 83,271 | 5,995 | X | X 28-5284 | | | | | | | |
| 5995 | | | | | | | | | | | | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 25,450 | 1,000 | X | 28-5284 | 1000 | | | | | | |
| 590 | | | 15,016 | 590 | X | X 28-5284 | | | | | | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 342,297 | 20,910 | X | 28-5284 | 20910 | | | | | | |
| 16 | 978 | | 98,760 | 6,033 | X | X 28-5284 | 5039 | | | | | | |
| | | | 11,459 | 700 | X | X 28-1500 | 700 | | | | | | |
| 0 | COLUMN TOTAL | | 90,962,120 | | | | | | | | | | |
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FORM 13F

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

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| | | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE <C> | |
| 11585 | UNITED TECHNOLOGIES CORP 148751 | COM | 913017109 | 71,817,654 | 1,013,944 | X | 28-5284 | 853608 | |
| 103822 | 25130 | | | 44,806,775 | 632,596 | X X | 28-5284 | 503644 | |
| 544 | | | | 200,307 | 2,828 | X X | 28-1500 | 2828 | |
| | | | | 1,747,305 | 24,669 | X | 28-4580 | 24125 | |
| 540 | 71 | | | 843,444 | 11,908 | X X | 28-4580 | 11297 | |
| 500 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6,492 | 300 | X | 28-5284 | 300 | |
| | | | | 16,230 | 750 | X X | 28-5284 | 250 | |
| 1080 | UNITEDHEALTH GROUP INC 61966 | COM | 91324P102 | 12,836,111 | 255,445 | X | 28-5284 | 192399 | |
| 8115 | 14671 | | | 2,585,564 | 51,454 | X X | 28-5284 | 28668 | |
| | | | | 70,350 | 1,400 | X X | 28-1500 | 1400 | |
| | | | | 802,995 | 15,980 | X | 28-4580 | 15980 | |
| | UNITEDGLOBALCOM | CL A | 913247508 | 42,866 | 8,405 | X | 28-5284 | 8405 | |
| | UNITIL CORP | COM | 913259107 | 536,731 | 22,271 | X | 28-5284 | 22271 | |
| 800 | UNITRIN INC | COM | 913275103 | 345,048 | 12,723 | X | 28-5284 | 11923 | |
| 14900 | | | | 404,088 | 14,900 | X X | 28-5284 | | |
| 600 | UNIVERSAL CORP VA | COM | 913456109 | 16,582 | 392 | X | 28-5284 | 392 | |
| | | | | 45,261 | 1,070 | X X | 28-5284 | 470 | |
| 1000 | UNIVERSAL ELECTRS INC | COM | 913483103 | 12,600 | 1,000 | X | 28-5284 | | |
| | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 27,000 | 1,000 | X | 28-5284 | 1000 | |
| | | | | 86,400 | 3,200 | X X | 28-5284 | 3200 | |
| 5306 | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 31,696 | 800 | X | 28-5284 | 800 | |
| | | | | 214,186 | 5,406 | X X | 28-5284 | 100 | |
| 16675 | UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 106,886 | 3,516 | X | 28-5284 | 3516 | |
| | | | | 598,394 | 19,684 | X X | 28-5284 | 3009 | |
| | UNIZAN FINANCIAL CORP | COM | 91528W101 | 500,745 | 28,500 | X | 28-1500 | 28500 | |
| 5044 | UNOCAL CORP | COM | 915289102 | 525,257 | 18,308 | X | 28-5284 | 18308 | |
| | 3214 | | | 565,824 | 19,722 | X X | 28-5284 | 11464 | |
| 8000 | UNUMPROVIDENT CORP | COM | 91529Y106 | 1,113,741 | 83,053 | X | 28-5284 | 75053 | |
| 0 | | | | 29,502 | 2,200 | X X | 28-5284 | 2200 | |
| 0 | COLUMN TOTAL | | | 140,936,034 | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| UPM KYMMENE CORP 6920 | SPONSORED ADR | 915436109 | 100,686 | 6,920 | X X | 28-5284 |
| URBAN OUTFITTERS INC | COM | 917047102 | 7,190 | 200 | X X | 28-5284 200 |
| URECOATS INDUSTRIES INC | COM NEW | 91724E400 | 336 | 300 | X | 28-5284 300 |
| UROLOGIX INC | COM | 917273104 | 5,240 | 2,000 | X X | 28-1500 2000 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 5,320 | 400 | X | 28-5284 400 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 20,576 365,224 | 1,600 28,400 | X X | 28-5284 1600 28-5284 27600 |
| 800 | | | | | | |
| UTSTARCOM INC 3600 | COM | 918076100 | 128,304 | 3,600 | X X | 28-5284 |
| VA SOFTWARE CORP | COM | 91819B105 | 6,480 | 3,000 | X | 28-5284 3000 |
| VCA ANTECH INC 2250 | COM | 918194101 | 44,460 | 2,250 | X X | 28-5284 |
| V F CORP 22930788 | COM | 918204108 | 706,576 780,327,859 | 20,800 22,971,088 | X X | 28-5284 20800 28-5284 40300 |
| VAIL RESORTS INC | COM | 91879Q109 | 135 | 10 | X | 28-5284 10 |
| VALASSIS COMMUNICATIONS INC 1340 | COM | 918866104 | 34,465 | 1,340 | X X | 28-5284 |
| VALHI INC NEW | COM | 918905100 | 16,056 | 1,669 | X | 28-5284 1669 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 5,980 | 2,000 | X | 28-5284 2000 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 85,834 | 1,975 | X X | 28-5284 1975 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 45,413 | 1,250 | X | 28-5284 1250 |
| VALLEY NATL BANCORP | COM | 919794107 | 7,905 195,543 | 300 7,421 | X X | 28-5284 300 28-5284 7421 |
| VALSPAR CORP | COM | 920355104 | 33,776 22,588 | 800 535 | X X | 28-5284 800 28-5284 335 |
| 200 | | | | | | |
| VAN KAMPEN MUN INCOME TR 0 COLUMN TOTAL | COM | 920909108 | 9,660 782,175,606 | 1,000 | X X | 28-5284 1000 |
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FILE NO. 28-1235

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FORM 13F

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

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

| 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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| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 3,010 | 200 | X | | 28-5284 | 200 |
| | | | 49,665 | 3,300 | X | X | 28-5284 | 3300 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 45,250 | 2,500 | X | | 28-5284 | 2500 |
| VAN KAMPEN PA QUALITY MUN TR | COM | 920924107 | 449,812 | 26,444 | X | | 28-5284 | 26444 |
| 6100 | | | 590,247 | 34,700 | X | X | 28-5284 | 28600 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 80,235 | 4,500 | X | | 28-5284 | 4500 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 22,214 | 1,367 | X | | 28-5284 | |
| 1367 | | | 8,125 | 500 | X | X | 28-5284 | 500 |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 43,924 | 2,469 | X | | 28-5284 | 2469 |
| | | | 21,882 | 1,230 | X | X | 28-5284 | 1230 |
| VAN KAMPEN TR INVT GRADE PA | COM | 920934106 | 858,420 | 50,200 | X | | 28-5284 | 50200 |
| 2625 | | | 48,444 | 2,833 | X | X | 28-5284 | 208 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 6,872 | 400 | X | | 28-5284 | 400 |
| | | | 5,154 | 300 | X | X | 28-5284 | 300 |
| VAN KAMPEN ADVANTAGE PA MUN | SH BEN INT | 920937109 | 131,999 | 7,630 | X | | 28-5284 | 5630 |
| 2000 | | | | | | | | |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 9,558 | 667 | X | | 28-5284 | 667 |
| | | | 4,299 | 300 | X | X | 28-1500 | 300 |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 79,704 | 5,400 | X | | 28-5284 | 5400 |
| VAN KAMPEN BD FD | COM | 920955101 | 35,265 | 1,802 | X | | 28-5284 | 1802 |
| | | | 15,656 | 800 | X | X | 28-5284 | 800 |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 59,300 | 10,000 | X | | 28-5284 | 10000 |
| | | | 11,860 | 2,000 | X | X | 28-5284 | 2000 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 9,247 | 1,175 | X | | 28-5284 | 1175 |
| | | | 31,480 | 4,000 | X | X | 28-5284 | 4000 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 53,400 | 4,000 | X | | 28-5284 | 4000 |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 17,210 | 1,000 | X | X | 28-5284 | |
| 1000 | | | | | | | | |
| 0 | COLUMN TOTAL | | 2,692,232 | | | | | |
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| PAGE 180 OF 191 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | |
| AS OF 06/30/03 | | | |

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| (B) SHARED (C) NONE | (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (A) SOLE |
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| 400 | VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 44,956 | 2,668 | X | 28-5284 | 2668 |
| | | | | 6,740 | 400 | X | X 28-5284 | |
| 1000 | VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 15,120 | 1,000 | X | X 28-5284 | |

| | | | | | | | | |
|---|---------|-----------|-------------------|---------------|--------|---|--------------------|--------------|
| | | | 6,048 | 400 | X | X | 28-1500 | 400 |
| VANS INC | COM | 921930103 | 8,910 | 1,000 | X | | 28-5284 | 1000 |
| VARCO INTL INC DEL 1425 | COM | 922122106 | 28,910 | 1,475 | X | | 28-5284 | 50 |
| VARIAN MED SYS INC 400 2237 | COM | 92220P105 | 16,120 756,297 | 280 13,137 | X X | X | 28-5284 28-5284 | 280 10500 |
| | | | 14,738 | 256 | X | | 28-4580 | 256 |
| VARIAN INC 200 540 | COM | 922206107 | 3,091 25,417 | 90 740 | X X | X | 28-5284 28-5284 | 90 |
| | | | 4,396 | 128 | X | | 28-4580 | 128 |
| VARIAN SEMICONDUCTOR EQUIPMN 200 | COM | 922207105 | 1,489 110,149 | 50 3,700 | X X | X | 28-5284 28-5284 | 50 3500 |
| | | | 3,811 | 128 | X | | 28-4580 | 128 |
| VASOMEDICAL INC | COM | 922321104 | 621 | 500 | X | X | 28-5284 | 500 |
| VASTERA INC | COM | 92239N109 | 2,975 | 500 | X | X | 28-5284 | 500 |
| VAXGEN INC | COM NEW | 922390208 | 518 | 100 | X | | 28-5284 | 100 |
| VCAMPUS CORP | COM NEW | 92240C308 | 136,351 | 56,813 | X | | 28-5284 | 56813 |
| VECTREN CORP 400 2000 | COM | 92240G101 | 548,620 | 21,901 | X | | 28-5284 | 19501 |
| 2476 2331 | | | 303,831 | 12,129 | X | X | 28-5284 | 7322 |
| | | | 160,971 | 6,426 | X | X | 28-1500 | 6426 |
| VEECO INSTRS INC DEL | COM | 922417100 | 8,515 | 500 | X | | 28-5284 | 500 |
| VELCRO INDS N V | COM | 922571104 | 39,903 | 3,535 | X | | 28-5284 | 3535 |
| VENTAS INC 4351 | COM | 92276F100 | 427,018 | 28,186 | X | | 28-5284 | 23835 |
| | | | 14,696 | 970 | X | X | 28-5284 | 970 |
| 8075 | | | 122,336 | 8,075 | X | | 28-1500 | |
| VENTANA MED SYS INC 0 0 0 0 | COM | 92276H106 | 162,420 | 6,000 | X | X | 28-5284 | 6000 |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 46,400 | 800 | X X 28-5284 | 800 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 1,486,226 | 16,076 | X 28-5284 | 12202 |
| 3526 348 | | | 1,161,357 | 12,562 | X X 28-5284 | 1924 |
| 10403 235 | | | | | | |
| VERIDIAN CORP DEL | COM | 92342R203 | 17,271 | 495 | X X 28-5284 | |
| 495 | | | | | | |

| | | | | | | | |
|----------------------------|---------|-----------|-------------|-----------|---|-----------|---------|
| VERITY INC | COM | 92343C106 | 508 | 40 | X | 28-5284 | 40 |
| 4025 | | | 53,658 | 4,225 | X | X 28-5284 | 200 |
| | | | 2,350 | 185 | X | X 28-1500 | 185 |
| VERISIGN INC | COM | 92343E102 | 17,927 | 1,300 | X | 28-5284 | 1300 |
| 6073 | | | 84,781 | 6,148 | X | X 28-5284 | 75 |
| VERITAS DGC INC | COM | 92343P107 | 4,600 | 400 | X | 28-5284 | 400 |
| 1900 | | | 21,850 | 1,900 | X | X 28-5284 | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 122,664,055 | 3,109,355 | X | 28-5284 | 2919564 |
| 99506 90285 | | | | | | | |
| 1310322 496520 | | | 164,622,720 | 4,172,946 | X | X 28-5284 | 2366104 |
| 17947 | | | 708,009 | 17,947 | X | 28-1500 | |
| 21244 | | | 4,176,690 | 105,873 | X | 28-4580 | 84629 |
| 6211 2615 | | | 1,905,159 | 48,293 | X | X 28-4580 | 39467 |
| VERINT SYS INC | COM | 92343X100 | 9,380 | 370 | X | X 28-5284 | |
| 370 | | | | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 45,202,556 | 1,568,444 | X | 28-5284 | 1457672 |
| 11466 99306 | | | | | | | |
| 104309 9049 | | | 7,145,602 | 247,939 | X | X 28-5284 | 134581 |
| 122 | | | 3,516 | 122 | X | 28-1500 | |
| 1550 | | | 1,055,821 | 36,635 | X | 28-4580 | 35085 |
| 200 368 | | | 123,061 | 4,270 | X | X 28-4580 | 3702 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 3,500 | 1,000 | X | 28-5284 | 1000 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 38 | 22 | X | 28-5284 | 22 |
| | | | 24 | 14 | X | X 28-5284 | 14 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 907 | 62 | X | 28-5284 | 62 |
| VERTICALNET INC | COM NEW | 92532L206 | 496 | 318 | X | 28-5284 | 318 |
| VESTAUR SECS INC | COM | 925464109 | 53,520 | 4,000 | X | 28-5284 | 4000 |
| 300 | | | 4,014 | 300 | X | X 28-5284 | |
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| FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | | | | |
| AS OF 06/30/03 | | | | | | | | | |
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| VIAD CORP | COM | 92552R109 | 186,688 | 8,338 | X | 28-5284 | | 5794 | |
| 2544 | | | 40,526 | 1,810 | X | X 28-5284 | | 50 | |
| 1760 | | | 4,478 | 200 | X | X 28-4580 | | 200 | |

| | | | | | | | |
|--|---------------|-----------|------------|-----------|-----|---------|---------|
| VIACOM INC 2000 2105 | CL A | 925524100 | 2,011,555 | 46,031 | X | 28-5284 | 41926 |
| 7327 1003 | | | 987,620 | 22,600 | X X | 28-5284 | 14270 |
| | | | 9,177 | 210 | X | 28-4580 | 210 |
| VIACOM INC 10799 92870 | CL B | 925524308 | 49,646,004 | 1,137,105 | X | 28-5284 | 1033436 |
| 113814 53580 | | | 18,496,690 | 423,653 | X X | 28-5284 | 256259 |
| | | | 459,958 | 10,535 | X | 28-1500 | 10535 |
| | | | 21,830 | 500 | X X | 28-1500 | 500 |
| 244 | | | 1,274,173 | 29,184 | X | 28-4580 | 28940 |
| 1602 305 | | | 287,370 | 6,582 | X X | 28-4580 | 4675 |
| VIASYS HEALTHCARE INC 204 | COM NEW | 92553Q209 | 4,223 | 204 | X | 28-5284 | |
| 98 | | | 2,029 | 98 | X X | 28-5284 | |
| VICAL INC | COM | 925602104 | 452 | 100 | X X | 28-5284 | 100 |
| | | | 2,712 | 600 | X X | 28-1500 | 600 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 755 | 30 | X | 28-5284 | 30 |
| VINA CONCHA Y TORO S A | SPONSORED ADR | 927191106 | 11,063 | 250 | X X | 28-5284 | 250 |
| VINTAGE PETE INC 10332 | COM | 927460105 | 127,825 | 11,332 | X X | 28-5284 | 1000 |
| VIRAGE INC | COM | 92763Q106 | 924 | 1,100 | X | 28-5284 | 1100 |
| VIRAGEN INC | COM | 927638106 | 360 | 1,500 | X | 28-5284 | 1500 |
| | | | 480 | 2,000 | X X | 28-5284 | 2000 |
| VIROPHARMA INC | COM | 928241108 | 780 | 300 | X | 28-5284 | 300 |
| VISHAY INTERTECHNOLOGY INC 4102 12600 | COM | 928298108 | 251,724 | 19,070 | X | 28-5284 | 19070 |
| | | | 342,738 | 25,965 | X X | 28-5284 | 9263 |
| | | | 7,062 | 535 | X X | 28-1500 | 535 |
| VISTEON CORP 208 720 | COM | 92839U107 | 39,200 | 5,706 | X | 28-5284 | 4778 |
| 2014 108 | | | 29,273 | 4,261 | X X | 28-5284 | 2139 |
| | | | 48 | 7 | X X | 28-1500 | 7 |
| | | | 1,182 | 172 | X | 28-4580 | 172 |
| 0 | COLUMN TOTAL | | 74,248,899 | | | | |

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FILE NO. 28-1235

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

AS OF 06/30/03

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(SHARES)
NAME OF ISSUER
(B) SHARED (C) NONE

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VISUAL DATA CORP

VISX INC DEL

600

ITEM 5: ITEM 6:
INVESTMENT

| 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 |
| 928428200 | 350,056 | 157,683 | X | 28-5284 | 157683 |
| 92844S105 | 17,871 | 1,030 | X | 28-5284 | 1030 |
| | 10,410 | 600 | X X | 28-5284 | |

| | | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|---------|--------|
| VISUAL NETWORKS INC | COM | 928444108 | 1,913 | 1,396 | X | X | 28-5284 | 1396 |
| VITAL IMAGES INC | COM | 92846N104 | 36,960 | 2,000 | X | | 28-5284 | 2000 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 9,242 | 1,890 | X | | 28-5284 | 1890 |
| 4000 | | | 395,601 | 80,900 | X | X | 28-5284 | 76900 |
| | | | 5,135 | 1,050 | X | X | 28-1500 | 1050 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 5,089 | 276 | X | | 28-5284 | 276 |
| 9000 | | | 168,173 | 9,120 | X | X | 28-5284 | 120 |
| | | | 3,872 | 210 | X | X | 28-1500 | 210 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 12,250 | 5,000 | X | | 28-5284 | 5000 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 5,565,902 | 283,252 | X | | 28-5284 | 204987 |
| 10010 68255 | | | 5,540,671 | 281,968 | X | X | 28-5284 | 176364 |
| 63196 42408 | | | 57,869 | 2,945 | X | | 28-1500 | |
| 2945 | | | 471,069 | 23,973 | X | | 28-4580 | 5873 |
| 18100 | | | 102,475 | 5,215 | X | X | 28-4580 | 5025 |
| 190 | | | | | | | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 4,418 | 200 | X | | 28-5284 | 200 |
| VORNADO OPERATING CO | COM | 92904N103 | 12 | 20 | X | | 28-5284 | 20 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 367,461 | 8,428 | X | | 28-5284 | 8428 |
| 800 1404 | | | 498,348 | 11,430 | X | X | 28-5284 | 9226 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 30,250 | 500 | X | | 28-5284 | 500 |
| VULCAN INTL CORP | COM | 929136109 | 1,715,137 | 48,178 | X | | 28-5284 | 48178 |
| | | | 24,920 | 700 | X | X | 28-5284 | 700 |
| | | | 676,400 | 19,000 | X | X | 28-1500 | 19000 |
| VULCAN MATLS CO | COM | 929160109 | 5,396,799 | 145,584 | X | | 28-5284 | 41981 |
| 103603 | | | 481,057 | 12,977 | X | X | 28-5284 | 12377 |
| 600 | | | 45,040 | 1,215 | X | | 28-1500 | 1215 |
| WCI CMNTYS INC | COM | 92923C104 | 3,846 | 200 | X | | 28-5284 | 200 |
| 0 | COLUMN TOTAL | | 21,998,246 | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/03
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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | VOTING | |
| ITEM 1: | PRINCIPAL | (B) SHARED | | NUMBER | VALUE | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | | | | | | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
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| WD-40 CO | COM | 929236107 | 11,384 | 400 | X | 28-5284 | 400 | |
| | | | 3,984 | 140 | X | X 28-5284 | 140 | |
| WGL HLDGS INC | COM | 92924F106 | 88,644 | 3,320 | X | 28-5284 | 3320 | |
| | | | 90,566 | 3,392 | X | X 28-5284 | 3392 | |
| | | | 5,340 | 200 | X | X 28-1500 | 200 | |

| | | | | | | | | |
|---------------------------------------|--------------|-----------|------------|---------|---|---|---------|--------|
| WHX CORP | COM NEW | 929248409 | 1,296 | 617 | X | X | 28-1500 | 617 |
| W HLDG CO INC | COM | 929251106 | 8,460 | 500 | X | | 28-4580 | 500 |
| WMS INDS INC | COM | 929297109 | 18,614 | 1,194 | X | | 28-5284 | 1194 |
| | | | 7,795 | 500 | X | X | 28-5284 | 500 |
| | | | 15,590 | 1,000 | X | | 28-4580 | 1000 |
| W P CAREY & CO LLC 5000 | COM | 92930Y107 | 505,776 | 16,893 | X | | 28-5284 | 11893 |
| 19050 | | | 934,487 | 31,212 | X | X | 28-5284 | 12162 |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 13,383 | 334 | X | | 28-5284 | 334 |
| 150 | | | 6,011 | 150 | X | X | 28-5284 | |
| WPS RESOURCES CORP | COM | 92931B106 | 271,672 | 6,758 | X | | 28-5284 | 6758 |
| 400 10000 | | | 526,620 | 13,100 | X | X | 28-5284 | 2700 |
| | | | 80,400 | 2,000 | X | X | 28-4580 | 2000 |
| WSFS FINL CORP | COM | 929328102 | 7,592 | 200 | X | | 28-5284 | 200 |
| | | | 5,694 | 150 | X | X | 28-5284 | 150 |
| | | | 9,832 | 259 | X | | 28-4580 | 259 |
| WVS FINL CORP | COM | 929358109 | 36,000 | 2,000 | X | | 28-5284 | 2000 |
| WABASH NATL CORP 3300 | COM | 929566107 | 46,299 | 3,300 | X | X | 28-5284 | |
| WABTEC CORP 117519 | COM | 929740108 | 2,827,903 | 203,300 | X | | 28-5284 | 85781 |
| 184954 | | | 2,603,312 | 187,154 | X | X | 28-5284 | 2200 |
| | | | 5,096,652 | 366,402 | X | | 28-4580 | 366402 |
| WACHOVIA CORP 2ND NEW 17272 117214 | COM | 929903102 | 30,305,264 | 758,390 | X | | 28-5284 | 623904 |
| 424918 38840 | | | 35,473,211 | 887,718 | X | X | 28-5284 | 423960 |
| 1174 | | | 7,405,227 | 185,316 | X | | 28-1500 | 184142 |
| | | | 1,059,180 | 26,506 | X | | 28-4580 | 26506 |
| 390 | | | 1,801,796 | 45,090 | X | X | 28-4580 | 44700 |
| 0 | COLUMN TOTAL | | 89,267,984 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| WADDELL & REED FINL INC | CL A | 930059100 | 52,290 | 2,037 | X | 28-5284 | 2037 |
| | | | 770 | 30 | X | X 28-5284 | 30 |
| WAL MART STORES INC 57009 232605 | COM | 931142103 | 165,443,893 | 3,082,614 | X | 28-5284 | 2793000 |
| 373786 127417 | | | 149,949,364 | 2,793,914 | X | X 28-5284 | 2292711 |
| 28491 | | | 1,529,112 | 28,491 | X | 28-1500 | |
| | | | 3,379,171 | 62,962 | X | 28-4580 | 61977 |

| | | | | | | | | | |
|-------|-----------------------------|--------------|-----------|-------------|-----------|---|---|---------|---------|
| 985 | | | | 747,784 | 13,933 | X | X | 28-4580 | 10513 |
| 2620 | 800 | | | | | | | | |
| | WALGREEN CO | COM | 931422109 | 61,580,025 | 2,045,848 | X | | 28-5284 | 1450669 |
| 3725 | 591454 | | | 33,292,015 | 1,106,047 | X | X | 28-5284 | 1008390 |
| 54954 | 42703 | | | 1,328,042 | 44,121 | X | | 28-1500 | 12760 |
| 31361 | | | | 794,640 | 26,400 | X | | 28-4580 | 26400 |
| | | | | 42,140 | 1,400 | X | X | 28-4580 | 1400 |
| | WASHINGTON FED INC | COM | 938824109 | 2,038 | 88 | X | X | 28-5284 | 88 |
| | WASHINGTON MUT INC | COM | 939322103 | 42,622,343 | 1,032,018 | X | | 28-5284 | 921826 |
| 19230 | 90962 | | | 12,143,067 | 294,021 | X | X | 28-5284 | 181865 |
| 77124 | 35032 | | | 237,682 | 5,755 | X | X | 28-1500 | 5755 |
| | | | | 135,051 | 3,270 | X | | 28-4580 | 3270 |
| | | | | 212,282 | 5,140 | X | X | 28-4580 | 4850 |
| 290 | | | | | | | | | |
| | WASHINGTON POST CO | CL B | 939640108 | 200,815 | 274 | X | | 28-5284 | 274 |
| 1100 | | | | 952,770 | 1,300 | X | X | 28-5284 | 200 |
| 1350 | | | | 989,415 | 1,350 | X | | 28-4580 | |
| | WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 2,720 | 100 | X | | 28-5284 | 100 |
| 2000 | 400 | | | 65,280 | 2,400 | X | X | 28-5284 | |
| | | | | 68,000 | 2,500 | X | X | 28-4580 | 2500 |
| | WASHINGTON TR BANCORP | COM | 940610108 | 174,446 | 7,578 | X | X | 28-5284 | 7578 |
| | WASTE CONNECTIONS INC | COM | 941053100 | 13,845 | 395 | X | X | 28-5284 | |
| 395 | | | | | | | | | |
| | WASTE MGMT INC DEL | COM | 94106L109 | 826,841 | 34,323 | X | | 28-5284 | 33453 |
| 870 | | | | 273,494 | 11,353 | X | X | 28-5284 | 4445 |
| 2208 | 4700 | | | 20,573 | 854 | X | X | 28-1500 | 854 |
| | WATERS CORP | COM | 941848103 | 26,126,347 | 896,888 | X | | 28-5284 | 703568 |
| 700 | 192620 | | | 4,348,672 | 149,285 | X | X | 28-5284 | 143885 |
| 5400 | | | | 1,426,817 | 48,981 | X | | 28-1500 | 48981 |
| | | | | 122,346 | 4,200 | X | X | 28-1500 | 4200 |
| 0 | | COLUMN TOTAL | | 509,104,090 | | | | | |
| 0 | | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/03

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ITEM 6:
INVESTMENT

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
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V (A) SOLE

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WATSON PHARMACEUTICALS INC

COM

942683103

1,842,689
2,503

45,645
62

X
X X

28-5284
28-5284

45645
62

WATTS INDS INC

CL A

942749102

50,516

2,830

X

28-5284

2830

| | | | | | | | | | |
|--------|------------------------------|------------|--------------|-------------|-----------|---|---|---------|---------|
| 14000 | | | | 249,900 | 14,000 | X | X | 28-5284 | |
| | WAVE SYSTEMS CORP | CL A | 943526103 | 6,160 | 7,000 | X | | 28-5284 | 7000 |
| | WAYPOINT FINL CORP | COM | 946756103 | 271,200 | 15,000 | X | | 28-5284 | 15000 |
| | | | | 6,925 | 383 | X | X | 28-5284 | 383 |
| | WEBMETHODS INC | COM | 94768C108 | 3,366 | 415 | X | X | 28-5284 | 415 |
| | WEBMD CORP | COM | 94769M105 | 69,025 | 6,350 | X | | 28-5284 | 6350 |
| | | | | 76,090 | 7,000 | X | X | 28-5284 | 7000 |
| 70 | WEBSTER FINL CORP CONN | COM | 947890109 | 2,646 | 70 | X | | 28-5284 | |
| | WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 13,647 | 300 | X | X | 28-5284 | 300 |
| | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 335,200 | 8,000 | X | | 28-5284 | 8000 |
| 5800 | 1000 | | | 450,425 | 10,750 | X | X | 28-5284 | 3950 |
| | | | | 108,395 | 2,587 | X | X | 28-1500 | 2587 |
| | WEIS MKTS INC | COM | 948849104 | 17,061 | 550 | X | | 28-5284 | 300 |
| 250 | | | | 15,510 | 500 | X | X | 28-5284 | |
| 500 | | | | | | | | | |
| | WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 183,353 | 2,175 | X | | 28-5284 | 2175 |
| 1100 | 1100 | | | 188,073 | 2,231 | X | X | 28-5284 | 31 |
| | WELLS FARGO & CO NEW | COM | 949746101 | 130,047,624 | 2,580,310 | X | | 28-5284 | 2439609 |
| 13415 | 127286 | | | 200,247,163 | 3,973,158 | X | X | 28-5284 | 3661327 |
| 241496 | 70335 | | | 133,711 | 2,653 | X | | 28-1500 | |
| 2653 | | | | 1,705,939 | 33,848 | X | | 28-4580 | 33222 |
| 626 | | | | 691,790 | 13,726 | X | X | 28-4580 | 12013 |
| 1360 | 353 | | | | | | | | |
| | WENDYS INTL INC | COM | 950590109 | 108,058 | 3,730 | X | | 28-5284 | 2530 |
| 1200 | | | | 51,422 | 1,775 | X | X | 28-5284 | 750 |
| 1025 | | | | | | | | | |
| | WERNER ENTERPRISES INC | COM | 950755108 | 42,380 | 2,000 | X | | 28-5284 | 2000 |
| 7866 | | | | 166,681 | 7,866 | X | X | 28-5284 | |
| 0 | | | COLUMN TOTAL | 337,087,452 | | | | | |
| 0 | | | | | | | | | |
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FORM 13F

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

AS OF 06/30/03

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(SHARES)
NAME OF ISSUER
(B) SHARED (C) NONE

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WESBANCO INC

41000

WEST PHARMACEUTICAL SVSC INC

| ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|----------------|--------------|-------------------|----------------------------|--|-----------|----------|
| TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| | 950810101 | 2,326,464 | 96,815 | X | 28-5284 | 96815 |
| | | 1,528,789 | 63,620 | X | X 28-5284 | 22620 |
| | 955306105 | 102,312 | 4,176 | X | X 28-5284 | |

4176

| | | | | | | | |
|--|---------------|-----------|---------------------|-----------------|--------|----------------------|---------------|
| WESTAR ENERGY INC | COM | 95709T100 | 31,113 71,201 | 1,917 4,387 | X X | 28-5284 X 28-5284 | 1917 4387 |
| WESTELL TECHNOLOGIES INC 6700 | CL A | 957541105 | 55,476 | 6,700 | X | X 28-5284 | |
| WESTERN DIGITAL CORP 7600 | COM | 958102105 | 2,575 284,280 | 250 27,600 | X X | 28-5284 X 28-5284 | 250 20000 |
| WESTERN WIRELESS CORP 7400 | CL A | 95988E204 | 2,888 85,470 | 250 7,400 | X X | 28-5284 X 28-5284 | 250 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 16,404 | 300 | X | 28-5284 | 300 |
| WESTPORT RES CORP NEW 1000 10606 | COM | 961418100 | 264,037 | 11,606 | X | X 28-5284 | |
| WESTWOOD ONE INC 4900 | COM | 961815107 | 170,702 187,463 | 5,031 5,525 | X X | 28-5284 X 28-5284 | 5031 625 |
| WEYERHAEUSER CO 350 | COM | 962166104 | 932,634 | 17,271 | X | 28-5284 | 16921 |
| 7331 1230 | | | 881,928 | 16,332 | X | X 28-5284 | 7771 |
| WHIRLPOOL CORP | COM | 963320106 | 233,397 201,865 | 3,664 3,169 | X X | 28-5284 X 28-5284 | 3664 3169 |
| WHITNEY HLDG CORP | COM | 966612103 | 9,600 | 300 | X | 28-5284 | 300 |
| WHOLE FOODS MKT INC 2911 | COM | 966837106 | 79,850 172,581 | 1,680 3,631 | X X | 28-5284 X 28-5284 | 1680 720 |
| | | | 28,518 42,777 | 600 900 | X X | 28-4580 X 28-4580 | 600 900 |
| WILD OATS MARKETS INC | COM | 96808B107 | 11,000 187,000 | 1,000 17,000 | X X | 28-5284 X 28-5284 | 1000 17000 |
| WILEY JOHN & SONS INC 500 | CL A | 968223206 | 172,920 14,279 | 6,600 545 | X X | 28-5284 X 28-5284 | 6600 45 |
| WILLBROS GROUP INC 0 0 0 0 | COM | 969199108 | 14,629 8,112,152 | 1,408 | X | X 28-1500 | 1408 |

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

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | | | |
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| WILLIAMS COAL SEAM GAS RTY T 240 | TR UNIT | 969450105 | 2,976 | 240 | X X 28-5284 | | |
| WILLIAMS COS INC DEL 1000 | COM | 969457100 | 146,024 292,182 | 18,484 36,985 | X X | 28-5284 X 28-5284 | 17484 1205 |

35780

| | | | | | | | | | |
|-------------------------------------|----------------|--------------|--|------------|---------|---|---|---------|--------|
| | | | | 77,420 | 9,800 | X | X | 28-1500 | 9800 |
| WILLIAMS ENERGY PARTNERS L P 500 | COM UNIT RP LP | 969491109 | | 37,888 | 800 | X | | 28-5284 | 300 |
| | | | | 94,720 | 2,000 | X | X | 28-5284 | 2000 |
| WILLIAMS SONOMA INC 4525 | COM | 969904101 | | 29,200 | 1,000 | X | | 28-5284 | 1000 |
| | | | | 182,588 | 6,253 | X | X | 28-5284 | 1728 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | | 23,256 | 1,368 | X | | 28-5284 | 1368 |
| WILMINGTON TRUST CORP 300 | COM | 971807102 | | 2,269,547 | 77,327 | X | | 28-5284 | 76827 |
| 30568 | | | | 1,694,023 | 57,718 | X | X | 28-5284 | 23550 |
| 5700 | | | | 1,725,927 | 58,805 | X | | 28-4580 | 58805 |
| | | | | 3,486,575 | 118,793 | X | X | 28-4580 | 110693 |
| WILTEL COMMUNICATNS GROUP IN | COM | 972487102 | | 21,576 | 1,450 | X | | 28-5284 | 1450 |
| | | | | 62,213 | 4,181 | X | X | 28-5284 | 4181 |
| WIND RIVER SYSTEMS INC 1000 | COM | 973149107 | | 7,620 | 2,000 | X | | 28-5284 | 2000 |
| | | | | 3,810 | 1,000 | X | X | 28-5284 | |
| WINDROSE MED PPTYS TR 400 | COM | 973491103 | | 4,300 | 400 | X | X | 28-5284 | |
| | | | | 28,756 | 2,675 | X | X | 28-1500 | 2675 |
| WINN DIXIE STORES INC 7452 | COM | 974280109 | | 57,414 | 4,664 | X | | 28-5284 | 4664 |
| | | | | 124,897 | 10,146 | X | X | 28-5284 | 2694 |
| WINNEBAGO INDS INC | COM | 974637100 | | 30,320 | 800 | X | | 28-5284 | 800 |
| WINSTON HOTELS INC | COM | 97563A102 | | 16,340 | 2,000 | X | X | 28-1500 | 2000 |
| WINTON FINL CORP | COM | 976446104 | | 1,240 | 100 | X | | 28-5284 | 100 |
| WINTRUST FINANCIAL CORP 300 | COM | 97650W108 | | 8,937 | 300 | X | X | 28-5284 | |
| | | | | 14,895 | 500 | X | | 28-4580 | 500 |
| WIRELESS FACILITIES INC 3600 | COM | 97653A103 | | 42,840 | 3,600 | X | X | 28-5284 | |
| 0 | | COLUMN TOTAL | | 10,487,484 | | | | | |
| 0 | | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | | |
| PAGE 189 OF 191 | | | | | | | | | |
| FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | | | | |
| AS OF 06/30/03 | | | | | | | | | |
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| AUTHORITY | (SHARES) | 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 |
| (B) SHARED (C) NONE | | | | | | | | | |
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| WISCONSIN ENERGY CORP 300 | COM | 976657106 | | 285,650 | 9,850 | X | | 28-5284 | 9550 |
| 5820 | | | | 443,642 | 15,298 | X | X | 28-5284 | 6878 |
| | | | | 13,050 | 450 | X | X | 28-1500 | 450 |
| | | | | 14,500 | 500 | X | X | 28-4580 | 500 |
| WISER OIL CO DEL | COM | 977284108 | | 17,280 | 3,000 | X | | 28-5284 | 3000 |

| | | | | | | | |
|---------------------------------|---------------|-----------|------------|--------|---|-----------|-------|
| XCEL ENERGY INC 2607 2649 | COM | 98389B100 | 385,415 | 25,626 | X | 28-5284 | 20370 |
| 18058 2669 | | | 568,016 | 37,767 | X | X 28-5284 | 17040 |
| | | | 78,268 | 5,204 | X | X 28-4580 | 5204 |
| XILINX INC 20800 | COM | 983919101 | 727,982 | 28,774 | X | 28-5284 | 7974 |
| 7100 | | | 291,405 | 11,518 | X | X 28-5284 | 4418 |
| | | | 20,240 | 800 | X | 28-4580 | 800 |
| XEROX CORP 5450 8500 | COM | 984121103 | 345,012 | 32,579 | X | 28-5284 | 32579 |
| | | | 254,404 | 24,023 | X | X 28-5284 | 10073 |
| | | | 688 | 65 | X | X 28-1500 | 65 |
| | | | 42,381 | 4,002 | X | X 28-4580 | 4002 |
| XYBERNAUT CORP | COM | 984149104 | 11,600 | 20,000 | X | X 28-5284 | 20000 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 1,330 | 50 | X | X 28-1500 | 50 |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 265,320 | 16,500 | X | 28-5284 | 16500 |
| YAHOO INC 1705 | COM | 984332106 | 465,321 | 14,230 | X | 28-5284 | 12525 |
| 1900 5464 | | | 390,569 | 11,944 | X | X 28-5284 | 4580 |
| 1500 | | | 49,050 | 1,500 | X | 28-1500 | |
| | | | 1,308 | 40 | X | 28-4580 | 40 |
| YANKEE CANDLE INC 5000 | COM | 984757104 | 116,100 | 5,000 | X | X 28-5284 | |
| XICOR INC 40000 | COM | 984903104 | 249,200 | 40,000 | X | X 28-5284 | |
| YELLOW CORP 1800 | COM | 985509108 | 170,017 | 7,300 | X | X 28-5284 | 5500 |
| YORK WTR CO | COM | 987184108 | 11,368 | 700 | X | 28-5284 | 700 |
| YOUNG BROADCASTING INC 12000 | CL A | 987434107 | 252,960 | 12,000 | X | X 28-5284 | |
| YUM BRANDS INC 3006 | COM | 988498101 | 2,033,994 | 68,809 | X | 28-5284 | 65803 |
| 25986 22238 | | | 2,492,144 | 84,308 | X | X 28-5284 | 36084 |
| | | | 23,648 | 800 | X | X 28-1500 | 800 |
| | | | 44,931 | 1,520 | X | 28-4580 | 1520 |
| | | | 20,810 | 704 | X | X 28-4580 | 104 |
| 600 | | | | | | | |
| 0 | COLUMN TOTAL | | 10,052,845 | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235

PAGE 191 OF 191

AS OF 06/30/03

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ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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Z TEL TECHNOLOGIES INC

ITEM 3:

ITEM 2:

TITLE OF CLASS

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ITEM 4:

FAIR MARKET

NUMBER VALUE

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988792107

ITEM 5:

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PRINCIPAL

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ITEM 6:

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DISCRETION

(B) SHARED

(A) SOLE (C) OTH

<C>

X X 28-5284

ITEM 7:

MANAGERS

INSTR V (A) SOLE

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2000

VOTING

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<C>

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|---------------------------|--------------|-----------|----------------|---------|---|-----------|--------|
| ZI CORP | COM | 988918108 | 9,780 | 3,000 | X | 28-5284 | 3000 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 52,675 | 700 | X | 28-5284 | 700 |
| | | | 15,050 | 200 | X | X 28-5284 | 200 |
| | | | 20,318 | 270 | X | X 28-1500 | 270 |
| ZENITH NATL INS CORP | COM | 989390109 | 85,500 | 3,000 | X | X 28-5284 | 3000 |
| ZIMMER HLDGS INC | COM | 98956P102 | 26,465,388 | 587,467 | X | 28-5284 | 518881 |
| 3845 64741 | | | 14,354,056 | 318,625 | X | X 28-5284 | 219621 |
| 74658 24346 | | | 55,366 | 1,229 | X | 28-1500 | |
| 1229 | | | 416,082 | 9,236 | X | 28-4580 | 6916 |
| 2320 | | | 504,064 | 11,189 | X | X 28-4580 | 8733 |
| 2280 176 | | | | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 55,154 | 1,090 | X | 28-5284 | 1090 |
| | | | 55,660 | 1,100 | X | X 28-5284 | 1100 |
| ZORAN CORP | COM | 98975F101 | 7,676 | 400 | X | 28-5284 | 400 |
| | | | 115,140 | 6,000 | X | X 28-5284 | 6000 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 424 | 400 | X | X 28-5284 | 400 |
| ZWEIG FD | COM | 989834106 | 27,104 | 4,946 | X | 28-5284 | 4946 |
| | | | 7,634 | 1,393 | X | X 28-5284 | 1393 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 5,526 | 900 | X | 28-5284 | 900 |
| ZOLL MED CORP | COM | 989922109 | 56,508 | 1,700 | X | 28-5284 | 1700 |
| 0 | COLUMN TOTAL | | 42,314,225 | | | | |
| 0 | GRANDTOTAL | | 22,384,146,783 | | | | |
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1 PAGE 1 OF 1

FORM 13F

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

AS OF 06/30/03

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28-1500

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28-4580

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5,768,352

22,384,146,783

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0 NUMBER OF ISSUES

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