

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
Form 13F COVER PAGE

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Report for the Calendar Year or Quarter Ended: March 31, 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 May 9, 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.

</TABLE>

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,791

Form 13F Information Table Value Total: \$ 20,128,284

 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association

FILE NO.	PAGE	OF	FORM 13F	NAME OF REPORTING MANAGER	AS
28-1235	1	191		PNC FINANCIAL SERVICES GROUP, INC.	
OF 03/31/03					

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	ITEM VOTING (A) SOLE <C>
					DISCRETION (B) SHARED	(C) OTH		
DAIMLERCHRYSLER AG 1034	ORD	D1668R123	294,360	10,043	X		28-5284	9009
1356 2243			372,882	12,722	X	X	28-5284	9123
			43,965	1,500	X		28-4580	1500
			45,431	1,550	X	X	28-4580	1550
DEUTSCHE BANK AG NAMEN	ORD	D18190898	9,054	215	X		28-5284	215
ACE LTD 300 27720	ORD	G0070K103	1,881,895	65,005	X		28-5284	36985
6675 4660			531,609	18,363	X	X	28-5284	7028
			147,645	5,100	X	X	28-1500	5100
AMDOCS LTD 5550	ORD	G02602103	13,280	1,000	X		28-5284	1000
			73,704	5,550	X	X	28-5284	
			598	45	X	X	28-1500	45
ACCENTURE LTD BERMUDA 3975	CL A	G1150G111	61,613	3,975	X	X	28-5284	
BUNGE LIMITED	COM	G16962105	7,548	300	X	X	28-5284	300
CHINADOTCOM CORP	CL A	G2108N109	652	200	X		28-5284	200
COOPER INDS LTD 216	CL A	G24182100	137,484	3,850	X		28-5284	3850
			148,232	4,151	X	X	28-5284	3935
			35,710	1,000	X	X	28-4580	1000
EVEREST RE GROUP LTD	COM	G3223R108	234,561	4,100	X		28-5284	4100

1700			97,257	1,700	X	X	28-5284	
FOSTER WHEELER LTD	SHS	G36535105	2,600	2,000	X		28-5284	2000
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,632	107	X		28-5284	107
GARMIN LTD	ORD	G37260109	429,600	12,000	X	X	28-5284	12000
GLOBALSANTAFE CORP 199	SHS	G3930E101	263,329	12,752	X		28-5284	12553
400	1700		131,148	6,351	X	X	28-5284	4251
			2,065	100	X	X	28-1500	100
			77,334	3,745	X		28-4580	3745
GLOBAL SOURCES LTD	ORD	G39300101	24,960	6,000	X		28-5284	6000
HELEN OF TROY CORP LTD	COM	G4388N106	2,332	178	X		28-5284	178
		COLUMN TOTAL	5,072,480					

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FILE NO. 28-1235

PAGE 2 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (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
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INGERSOLL-RAND COMPANY LTD 4540 34850	CL A	G4776G101	23,977,472	621,339	X		28-5284	581949
49225 10215			6,208,475	160,883	X	X	28-5284	101443
641			730,239	18,923	X		28-4580	18282
50 636			180,331	4,673	X	X	28-4580	3987
IPC HLDGS LTD	ORD	G4933P101	60,180	2,000	X		28-5284	2000
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	14,949	1,100	X	X	28-5284	1100
LORAL SPACE & COMMUNICATIONS 4000	COM	G56462107	132	400	X		28-5284	400
			1,320	4,000	X	X	28-5284	
MARVELL TECHNOLOGY GROUP LTD 5950	ORD	G5876H105	126,081	5,950	X	X	28-5284	
NABORS INDUSTRIES LTD	SHS	G6359F103	175,029	4,390	X		28-5284	4390
6785			452,724	11,355	X	X	28-5284	4570
			114,666	2,876	X	X	28-1500	2876
			2,831	71	X		28-4580	71
NOBLE CORPORATION	SHS	G65422100	119,427	3,801	X		28-5284	3801
1160			44,648	1,421	X	X	28-5284	261
			5,499	175	X	X	28-1500	175
			1,602	51	X		28-4580	51
OPENTV CORP	CL A	G67543101	27	30	X		28-5284	30
PARTNERRE LTD 2750	COM	G6852T105	138,188	2,750	X	X	28-5284	
PXRE GROUP LTD	COM	G73018106	171,760	8,000	X		28-5284	8000
RENAISSANCE RE HLDGS LTD	COM	G7496G103	178,223	4,450	X	X	28-5284	50

4400

STEWART W P & CO LTD 14000	COM	G84922106	238,420	14,000	X	28-5284	
HILFIGER TOMMY CORP	ORD	G8915Z102	44,522	6,158	X	28-5284	6158
TRANSOCEAN INC 774 47076	ORD	G90078109	1,477,901	72,269	X	28-5284	24419
10586 3701			545,913	26,695	X	X 28-5284	12408
			777	38	X	X 28-1500	38
TRENWICK GROUP LTD COLUMN TOTAL	COM	G9032C109	120	1,000	X	28-5284	1000
			35,011,456				

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FILE NO. 28-1235
 PAGE 3 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
WEATHERFORD INTERNATIONAL LT 642	COM	G95089101	55,862 47,855 18,318	1,479 1,267 485	X X X	28-5284 28-5284 28-1500		1479 625 485
WILLIS GROUP HOLDINGS LTD 4900 2200	SHS	G96655108	224,370	8,100	X	X 28-5284		1000
XOMA LTD 4000	ORD	G9825R107	25,740	6,500	X	28-5284		2500
XL CAP LTD 400 2000 4036	CL A	G98255105	621,378 1,120,872	8,779 15,836	X X	28-5284 28-5284		8379 9800
ALCON INC 2400 4010	COM SHS	H01301102	480,344	11,710	X	X 28-5284		5300
UBS AG	NAMEN AKT	H8920M855	218,880 2,434	5,126 57	X X	28-5284 28-5284		5126 57
MILLICOM INTL CELLULAR S A 272	SHS NEW	L6388F110	1,686	272	X	X 28-5284		
AUDIOCODES LTD	ORD	M15342104	2,640	1,000	X	28-5284		1000
CERAGON NETWORKS LTD	ORD	M22013102	140	100	X	X 28-5284		100
CHECK POINT SOFTWARE TECH LT 12350 23155 78175 2664 200 1039 300 450	ORD	M22465104	8,847,537 2,517,172 2,894 197,979 45,725	611,440 173,958 200 13,682 3,160	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580		575935 93119 12643 2410
LANOPTICS LTD	ORD	M6706C103	4,580	1,000	X	X 28-5284		1000
TARO PHARMACEUTICAL INDS LTD 520	ORD	M8737E108	410,362	10,720	X	X 28-5284		10200

ASML HLDG NV	N Y SHS	N07059111	1,314	200	X	28-5284	200
CORE LABORATORIES N V	COM	N22717107	10,712 8,424	1,030 810	X X	28-5284 28-1500	1030 810
QIAGEN N V	ORD	N72482107	5,810	1,000	X	X 28-1500	1000
PANAMERICAN BEVERAGES INC 1600	CL A	P74823108	34,688	1,600	X	28-5284	
ROYAL CARIBBEAN CRUISES LTD 1000	COM	V7780T103	33,066	2,200	X	28-5284	1200
400			12,024	800	X	X 28-5284	400
COLUMN TOTAL			14,952,806				

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FILE NO. 28-1235
PAGE 4 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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	ITEM VOTING (A) SOLE <C>
					DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>		
FLEXTRONICS INTL LTD 13034 31752 63792 6043 24650 1335 188	ORD	Y2573F102	3,340,710 1,285,581 214,948 233,530 12,504	383,109 147,429 24,650 26,781 1,434	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	338323 77594 25446 1246	
OMI CORP NEW 2000	COM	Y6476W104	9,400	2,000	X	28-5284		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2,638	68	X	28-5284	68	
AAR CORP	COM	000361105	794	210	X	X 28-5284	210	
ABC BANCORP	COM	000400101	123,210	9,000	X	28-1500	9000	
A C MOORE ARTS & CRAFTS INC 600 10750	COM	00086T103	156,971	11,350	X	X 28-5284		
A D C TELECOMMUNICATIONS 1816	COM	000886101	10,403 9,476	5,050 4,600	X X	28-5284 28-5284	3234 4600	
ACM INCOME FUND INC	COM	000912105	499,389 73,708 60,319	56,878 8,395 6,870	X X X	28-5284 28-5284 28-1500	56878 8395 6870	
ACM MANAGED INCOME FD INC	COM	000919100	2,428	509	X	X 28-5284	509	
ABN AMRO HLDG NV 2900	SPONSORED ADR	000937102	17,741 42,485 190	1,211 2,900 13	X X X	28-5284 28-5284 28-1500	1211 13	
ACM MUN SECS INCOME FD INC	COM	000942102	12,474	1,100	X	X 28-5284	1100	
ACM MANAGED DLR INCOME FD	COM	000949107	1,216	160	X	28-5284	160	
ABM INDS INC 1800 920	COM	000957100	7,884 35,741	600 2,720	X X	28-5284 28-5284	600	

AFC ENTERPRISES INC 1400	COM	00104Q107	18,844	1,400	X	X	28-5284	
AFLAC INC 2350	COM	001055102	2,743,192	85,591	X		28-5284	83241
38400			1,880,117	58,662	X	X	28-5284	12712
7550								
1460			46,793	1,460	X		28-1500	
			COLUMN TOTAL	10,842,686				

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FILE NO. 28-1235
PAGE 5 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					(A) SOLE	(B) SHARED	(C) OTH		
AGL RES INC 600	COM	001204106	20,086	850	X		28-5284	250	
			8,271	350	X	X	28-5284	350	
			28,356	1,200	X	X	28-4580	1200	
AHL SVCS INC	COM	001296102	2,610	2,000	X		28-5284	2000	
AES CORP 153 1648	COM	00130H105	780,881	215,713	X		28-5284	213912	
9670 2978			85,338	23,574	X	X	28-5284	10926	
			308	85	X	X	28-1500	85	
			3,982	1,100	X		28-4580	1100	
			4,778	1,320	X	X	28-4580	1320	
AK STL HLDG CORP 19572	COM	001547108	478	147	X		28-5284	147	
			63,609	19,572	X	X	28-5284		
AMR CORP 600	COM	001765106	4,200	2,000	X		28-5284	2000	
			1,260	600	X	X	28-5284		
			2,100	1,000	X	X	28-1500	1000	
			1,323	630	X		28-4580	630	
AOL TIME WARNER INC 12730 73617	COM	00184A105	9,709,731	894,082	X		28-5284	807735	
74288 93047			4,290,037	395,031	X	X	28-5284	227696	
23462			254,797	23,462	X		28-1500		
12000			354,959	32,685	X		28-4580	20685	
100			78,159	7,197	X	X	28-4580	7097	
AT&T CORP 5878 7288	COM NEW	001957505	2,324,797	143,506	X		28-5284	130340	
42376 15222			2,312,842	142,768	X	X	28-5284	85170	
			9,428	582	X	X	28-1500	582	
6359			197,948	12,219	X		28-4580	5860	
			51,192	3,160	X	X	28-4580	3160	
ASA LTD 400	COM	002050102	16,448	474	X		28-5284	474	
			1,054,880	30,400	X	X	28-5284	30000	

AT&T WIRELESS SVCS INC 950 9478	COM	00209A106	826,485	125,225	X	28-5284	114797
			1,055,809	159,971	X	X 28-5284	74323
39408 46240			26,288	3,983	X	X 28-1500	3983
			104,379	15,815	X	28-4580	5584
10231			18,229	2,762	X	X 28-4580	2762
AAIPHARMA INC 2800	COM	00252W104	24,136	2,800	X	X 28-5284	
		COLUMN TOTAL	23,718,124				

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FILE NO. 28-1235
PAGE 6 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR DISCRETION ITEM 7: VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE
<S> <C>	<C>	<C>	PRINCIPAL AMOUNT
ABBOTT LABS 36994 330620	COM	002824100	103,323,019
			2,747,222
470454 211542			103,233,733
			2,744,848
16148			607,326
			16,148
389			2,592,457
			68,930
6560			2,028,834
			53,944
ABER DIAMOND CORP 1000	COM	002893105	18,510
			1,000
ABERCROMBIE & FITCH CO 600	CL A	002896207	240
			27,027
			8
			900
			X
			X X 28-5284
			8
			300
ABERDEEN ASIA PACIFIC INCOM 8000	COM	003009107	39,440
			8,000
			2,465
			500
			X
			X X 28-5284
			500
ABERDEEN AUSTRALIA EQTY FD I 3540	COM	003011103	4,832
			21,382
			800
			3,540
			X
			X X 28-5284
			800
ABGENIX INC 890	COM	00339B107	7,743
			890
			X
			X X 28-5284
ABIOMED INC 17000 700	COM	003654100	7,800
			69,810
			2,000
			17,900
			X
			X X 28-5284
			2000
			200
ACCLAIM ENTMT INC	COM PAR \$0.02	004325205	154
			394
			X
			28-5284
			394
ACCREDO HEALTH INC 750 75	COM	00437V104	22,562
			1,047
			43
			X
			X X 28-5284
			3
40			
ACTIVE POWER INC	COM	00504W100	5,648
			5,088
			X
			X X 28-5284
			5088
ACUITY BRANDS INC	COM	00508Y102	6,792
			505
			X
			X X 28-5284
			505
ADAMS EXPRESS CO 1381	COM	006212104	45,954
			4,532
			X
			28-5284
			3151
16047			203,915
			20,110
			X
			X X 28-5284
			4063

AETHER SYS INC	COM	00808V105	1,200	381	X	28-5284	381
AETNA INC NEW 3000	COM	00817Y108	300,730	6,100	X	28-5284	3100
800 5141			1,090,565	22,121	X X	28-5284	16180
AFFILIATED COMPUTER SERVICES 6250	CL A	008190100	19,607 714,799	443 16,150	X X	28-5284 28-5284	443 9900
AFFILIATED MANAGERS GROUP 1350	COM	008252108	56,120	1,350	X X	28-5284	
COLUMN TOTAL			11,974,774				

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FILE NO. 28-1235
PAGE 8 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM			
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	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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AFFYMETRIX INC 1700	COM	00826T108	44,200	1,700	X X	28-5284	
			10,400	400	X X	28-1500	400
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3,232	286	X	28-5284	286
AGERE SYS INC 8 148	CL A	00845V100	2,851	1,782	X	28-5284	1626
835 171			3,798	2,374	X X	28-5284	1368
13			21	13	X	28-1500	
195			470	294	X	28-4580	99
15			149	93	X X	28-4580	78
AGERE SYS INC 205 3814	CL B	00845V209	58,598	39,065	X	28-5284	35046
21853 4424			93,495	62,330	X X	28-5284	36053
334			501	334	X	28-1500	
4801			11,906	7,937	X	28-4580	3136
396			3,714	2,476	X X	28-4580	2080
AGILENT TECHNOLOGIES INC 933 4259	COM	00846U101	3,567,661	271,305	X	28-5284	266113
58926 11741			1,956,470	148,781	X X	28-5284	78114
3051			132	10	X X	28-1500	10
34249			72,601	5,521	X	28-4580	2470
			515,901	39,232	X X	28-4580	4983
AGNICO EAGLE MINES LTD 500	COM	008474108	6,555	500	X	28-5284	
500			6,555	500	X X	28-5284	
AIM SELECT REAL ESTATE INCM	SHS	00888R107	5,380	400	X	28-5284	400

AGRIUM INC 2100	COM	008916108	22,575	2,100	X	X	28-5284	
AIR PRODS & CHEMS INC 400 10615	COM	009158106	10,474,540	252,825	X		28-5284	241810
100822 13821			9,792,933	236,373	X	X	28-5284	121730
			189,542	4,575	X		28-4580	4575
			145,005	3,500	X	X	28-4580	3500
AIRBORNE INC	COM	009269101	29,415	1,500	X		28-5284	1500
AIRGAS INC 12000	COM	009363102	222,120	12,000	X		28-5284	
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,269	10,120	X		28-5284	10120
ALABAMA NATL BANCORP DELA 500	COM	010317105	20,500	500	X		28-5284	
			COLUMN TOTAL	27,275,489				

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FILE NO. 28-1235

PAGE 9 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM				
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING				
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:					
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED					
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE				
(B) SHARED (C) NONE								
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ALAMOSA HLDGS INC	COM	011589108	36	100	X		28-5284	100
ALASKA AIR GROUP INC 100	COM	011659109	4,698	300	X		28-5284	200
ALBANY MOLECULAR RESH INC 6123	COM	012423109	91,294	6,123	X	X	28-5284	
ALBEMARLE CORP 710	COM	012653101	82,449	3,386	X		28-5284	2676
ALBERTO CULVER CO 1400	CL B CONV	013068101	9,856	200	X		28-5284	200
			68,992	1,400	X	X	28-5284	
ALBERTSONS INC 3951	COM	013104104	585,707	31,072	X		28-5284	27121
3331 13675			820,955	43,552	X	X	28-5284	26546
			56,550	3,000	X	X	28-1500	3000
			4,713	250	X		28-4580	250
			37,700	2,000	X	X	28-4580	2000
ALCAN INC 367 7000	COM	013716105	250,877	8,992	X		28-5284	1625
378			24,524	879	X	X	28-5284	501
ALCOA INC 3600 51531	COM	013817101	8,457,490	436,403	X		28-5284	381272
89671 92632			8,612,666	444,410	X	X	28-5284	262107
			83,528	4,310	X	X	28-1500	4310
			36,260	1,871	X		28-4580	1871
			46,202	2,384	X	X	28-4580	1944
440								
ALCATEL	SPONSORED ADR	013904305	1,826	265	X	X	28-5284	265
ALEXANDER & BALDWIN INC	COM	014482103	7,458	300	X		28-5284	300

			422,620	17,000	X	X	28-5284	17000
ALKERMES INC	COM	01642T108	6,621	730	X		28-5284	730
			1,406	155	X	X	28-1500	155
ALLEGHANY CORP DEL	COM	017175100	47,979	293	X		28-5284	293
305655 112656			68,545,914	418,601	X	X	28-5284	290
ALLEGHENY ENERGY INC	COM	017361106	179,798	28,953	X		28-5284	26952
1051 950			194,180	31,269	X	X	28-5284	18583
7686 5000			3,105	500	X		28-4580	500
			2,484	400	X	X	28-4580	400
	COLUMN TOTAL		88,687,888					

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FILE NO. 28-1235
 PAGE 10 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE			
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ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: DISCRETION			
<C>	<C>	<C>	<C>	<C>			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,700 23,861	3,000 8,228	X X X	28-5284 28-5284	3000 135
8093							
ALLEN ORGAN CO	CL B	017753104	96,850	2,600	X	X 28-5284	
2600							
ALLERGAN INC	COM	018490102	35,884,940 17,934,865	526,095 262,936	X X	28-5284 28-5284	403161 214205
1645 121289			337,708	4,951	X	28-1500	
31081 17650			145,492	2,133	X	28-4580	2133
4951			283,754	4,160	X	X 28-4580	4060
100							
ALLETE INC	COM	018522102	80,279 174,093	3,867 8,386	X X	28-5284 28-5284	3867 5866
2520							
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	660,960 371,520	22,950 12,900	X X	28-5284 28-5284	22950 11400
1500							
ALLIANCE DATA SYSTEMS CORP	COM	018581108	748	44	X	28-5284	44
ALLIANCE GAMING CORP	COM NEW	01859P609	13,650	910	X	X 28-5284	
910							
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	16,793	750	X	28-5284	750
ALLIANCE WORLD DLR GV FD II	COM	01879R106	172,616 17,345 7,490	15,764 1,584 684	X X X	28-5284 28-5284 28-4580	15764 1584 684
ALLIANCE WORLD DLR GV FD INC	COM	018796102	58,042	5,078	X	28-5284	5078
ALLIANT ENERGY CORP	COM	018802108	76,365	4,752	X	28-5284	2252
1250 1250			29,280	1,822	X	X 28-5284	1222
600							
ALLIANT TECHSYSTEMS INC	COM	018804104	27,005	500	X	28-5284	500

725	270			92,519	1,713	X	X	28-5284	718
ALLIED CAP CORP NEW 400		COM	01903Q108	32,767	1,640	X		28-5284	1240
				330,589	16,546	X	X	28-5284	7593
3400	5553			39,920	1,998	X		28-4580	1998
ALLIED IRISH BKS P L C 3000		SPON ADR ORD	019228402	1,388,454	50,526	X		28-5284	47526
				505,632	18,400	X	X	28-5284	
9000	9400								
ALLIED WASTE INDS INC 880		COM PAR\$.01NEW	019589308	7,031	880	X	X	28-5284	
	COLUMN TOTAL			58,819,268					

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FILE NO. 28-1235

PAGE 11 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ALLMERICA FINL CORP 1191 2000	COM	019754100	134,548	9,590	X	28-5284	6399	
2600			46,944	3,346	X	X 28-5284	746	
ALLOY INC	COM	019855105	10,020	2,000	X	28-5284	2000	
ALLMERICA SECS TR 4400	SH BEN INT	019921105	42,680	4,400	X	X 28-5284		
ALLSTATE CORP 1600 6141	COM	020002101	8,142,074	245,465	X	28-5284	237724	
251941 33082			18,230,995	549,623	X	X 28-5284	264600	
			62,525	1,885	X	X 28-1500	1885	
			473,966	14,289	X	28-4580	14289	
			93,639	2,823	X	X 28-4580	2453	
370								
ALLTEL CORP 6819 56213	COM	020039103	24,035,449	536,985	X	28-5284	473953	
92826 40779			11,810,105	263,854	X	X 28-5284	130249	
			3,805	85	X	X 28-1500	85	
			330,776	7,390	X	28-4580	7328	
62								
180			159,525	3,564	X	X 28-4580	3384	
ALLTEL CORP 50	PFD C CV \$2.06	020039509	12,500	50	X	X 28-5284		
ALPHARMA INC 2600	CL A	020813101	46,618	2,600	X	X 28-5284		
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	4,729	100	X	X 28-5284	100	
ALTEON INC	COM	02144G107	55,020	14,000	X	X 28-1500	14000	
ALTERA CORP	COM	021441100	90,677	6,697	X	28-5284	6697	
900			12,592	930	X	X 28-5284	30	
			1,787	132	X	X 28-1500	132	

ALTRIA GROUP INC 25211 293997	COM	02209S103	47,416,494	1,582,660	X	28-5284	1263452
419809 620761			144,495,912	4,822,961	X X	28-5284	3782391
9882			296,215	9,887	X	28-1500	5
15200			3,351,236	111,857	X	28-4580	96657
2100 3100			992,215	33,118	X X	28-4580	27918
AMAZON COM INC 400	COM	023135106	77,700	2,985	X	28-5284	2985
			89,804	3,450	X X	28-5284	3050
AMBAC FINL GROUP INC 2250 6305	COM	023139108	353,640	7,000	X	28-5284	7000
			433,462	8,580	X X	28-5284	25
		COLUMN TOTAL	261,307,652				

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FILE NO. 28-1235

PAGE 12 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING		
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM		
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED	VOTING		
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE		
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
<S>	<C>	<C>	<C> <C>	<C> <C>		
<C>	<C>	<C>	<C> <C>	<C> <C>		
AMCAST INDL CORP	COM	023395106	10,560	11,000	X X 28-1500	11000
AMCOR LTD 5610	ADR NEW	02341R302	111,190	5,610	X X 28-5284	
AMERADA HESS CORP 292 9967	COM	023551104	1,084,060	24,493	X 28-5284	24493
			654,207	14,781	X X 28-5284	4522
			19,474	440	X X 28-4580	440
AMEREN CORP 250 2300	COM	023608102	526,628	13,486	X 28-5284	10936
			527,722	13,514	X X 28-5284	9659
			7,810	200	X 28-4580	200
AMERICA FIRST APT INV INC	COM	02363X104	4,250	500	X X 28-5284	500
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,495	500	X X 28-5284	500
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	29,414	2,200	X 28-5284	2200
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	4,176	320	X 28-5284	320
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	3,997	571	X 28-5284	571
AMERICA ONLINE LATIN AMERICA 5000	CL A	02365B100	2,050	5,000	X X 28-5284	
AMERICA WEST HLDG CORP 200	CL B	023657208	410	200	X X 28-5284	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,208	200	X 28-5284	200
AMER BIO MEDICA CORP	COM	024600108	33,300	30,000	X X 28-5284	30000
AMERICAN CAPITAL STRATEGIES 3700	COM	024937104	21,280	950	X 28-5284	950
			154,560	6,900	X X 28-5284	3200
			49,616	2,215	X 28-1500	

2215

AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,931	1,235	X	28-5284	1235
AMERICAN ELEC PWR INC	COM	025537101	1,806,544	79,061	X	28-5284	75595
2320 1146			1,231,455	53,893	X X	28-5284	28456
24717 720			219,246	9,595	X	28-1500	
9595			121,151	5,302	X	28-4580	4802
500			170,895	7,479	X X	28-4580	6437
500 542							
		COLUMN TOTAL	6,819,629				

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FILE NO. 28-1235
 PAGE 13 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	PRINCIPAL	(B) SHARED	ITEM 7:	ITEM	
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	FAIR MARKET	INSTR V			
(B) SHARED (C) NONE	VALUE				
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AMERICAN EXPRESS CO	29,192,688	878,504	X	28-5284	763206
51989 63309	15,170,824	456,540	X X	28-5284	224227
184141 48172	31,070	935	X	28-1500	
935	172,098	5,179	X	28-4580	5179
	662,939	19,950	X X	28-4580	19500
450					
AMERICAN FINL GROUP INC OHIO	36,405	1,834	X	28-5284	368
1466	2,382	120	X X	28-5284	120
	3,970	200	X X	28-1500	200
AMERICAN GREETINGS CORP	12,445	950	X	28-5284	950
200	4,716	360	X X	28-5284	160
AMERICAN HEALTHWAYS INC	171,000	9,000	X X	28-5284	9000
AMERICAN INCOME FD INC	10,234	1,175	X X	28-1500	1175
AMERICAN INSD MTG INVS L P 8	670	165	X	28-5284	165
AMERICAN INTL GROUP INC	190,666,739	3,855,748	X	28-5284	3147812
35420 672516	96,945,044	1,960,466	X X	28-5284	1420564
328959 210943	1,080,483	21,850	X	28-1500	
21850	4,065,285	82,210	X	28-4580	57556
24654	1,769,222	35,778	X X	28-4580	33992
1595 191					
AMERICAN ISRAELI PAPER MLS L	60,939	1,719	X	28-5284	1719
	10,635	300	X X	28-5284	300
AMERICAN LD LEASE INC	909	61	X X	28-5284	61
AMERICAN LOCKER GROUP	126,000	10,500	X	28-5284	10500
AMERICAN MED SYS HLDGS INC	20,953	1,450	X X	28-5284	
1450					

AMERICAN MED SEC GROUP INC 11268	COM	02744P101	149,188	11,268	X	X	28-5284	
AMERICAN MTG ACCEP CO 250	SH BEN INT	027568104	10,225	650	X	X	28-5284	400
AMERICAN NATL INS CO	COM	028591105	23,379	300	X	X	28-5284	300
AMERICAN PAC CORP	COM	028740108	1,447	180	X		28-5284	180
AMERICAN PHARMACEUTICALS PTN COLUMN TOTAL	COM	02886P109	3,830 340,405,719	200	X	X	28-5284	200

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FILE NO. 28-1235
PAGE 14 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	INSTR V <C>	(A) SOLE <C>	VOTING <C>	
AMERICAN RETIREMENT CORP 100	COM	028913101	185	100	X	X	28-5284		
AMERICAN PWR CONVERSION CORP 21060	COM	029066107	3,229,945 341,817 64,080	226,822 24,004 4,500	X X		28-5284 28-5284	226822 2944	
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,600	200	X	X	28-1500	200	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5,927	450	X	X	28-1500	450	
AMERICAN SOFTWARE INC	CL A	029683109	4,944	1,600	X	X	28-5284	1600	
AMERICAN STD COS INC DEL 3375	COM	029712106	241,383 692,858 13,754	3,510 10,075 200	X X		28-5284 28-5284	3510 6700	200
AMERICAN TOWER CORP 2400	CL A	029912201	13,248	2,400	X	X	28-5284		
AMERICAN STRATEGIC INCM PTFL	COM	030098107	14,011	1,140	X	X	28-1500	1140	
AMERICAN SUPERCONDUCTOR CORP 6000	COM	030111108	11,160 21,600 900	3,100 6,000 250	X X		28-5284 28-5284	3100	250
AMERICANWEST BANCORPORATION	COM	03058P109	2,087,714	128,633	X		28-1500	128633	
AMERICREDIT CORP 76025	COM	03060R101	250,883	76,025	X	X	28-5284		
AMERUS GROUP CO 4546	COM	03072M108	130,553 13,203	5,320 538	X X		28-5284 28-5284	774	538
AMERISOURCEBERGEN CORP 300	COM	03073E105	55,125 142,905 26,250	1,050 2,722 500	X X		28-5284 28-5284	750	1002
AMERISERV FINL INC	COM	03074A102	2,552 11,830	729 3,380	X X		28-5284 28-5284	729	3380

AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,466	2,560	X	28-5284	2560
			85,236	3,550	X	X 28-5284	3550
			147,421	6,140	X	X 28-1500	6140
AMETEK INC NEW 1000	COM	031100100	145,244	4,400	X	X 28-5284	3400
	COLUMN TOTAL		7,817,794				

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FILE NO. 28-1235
PAGE 15 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	ITEM 7:	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
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AMGEN INC 4815 181028	COM	031162100	42,711,596	742,165	X	28-5284	556322
88199 61744			32,154,566	558,724	X	X 28-5284	408781
			351,458	6,107	X	X 28-1500	6107
			606,289	10,535	X	28-4580	10535
			863,250	15,000	X	X 28-4580	6700
8300							
AMKOR TECHNOLOGY INC 290	COM	031652100	1,499	290	X	X 28-5284	
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	22,466	3,566	X	28-5284	3566
AMPCO-PITTSBURGH CORP 100	COM	032037103	9,086	700	X	28-5284	600
			2,596	200	X	X 28-5284	200
AMPHENOL CORP NEW 3926	CL A	032095101	2,567	63	X	28-5284	63
			159,985	3,926	X	X 28-5284	
AMSOUTH BANCORPORATION 5639	COM	032165102	369,887	18,606	X	28-5284	12967
			20,874	1,050	X	X 28-5284	1050
7967			158,384	7,967	X	28-1500	
AMSURG CORP	COM	03232P405	12,600	500	X	28-5284	500
			15,120	600	X	X 28-1500	600
AMYLIN PHARMACEUTICALS INC	COM	032346108	81,000	5,000	X	X 28-1500	5000
ANADARKO PETE CORP 500 3976	COM	032511107	4,971,740	109,269	X	28-5284	104793
24523 6128			3,267,219	71,807	X	X 28-5284	41156
			4,550	100	X	X 28-1500	100
			54,600	1,200	X	28-4580	1200
153			12,877	283	X	X 28-4580	130
ANALOG DEVICES INC 800	COM	032654105	330,578	12,021	X	28-5284	11221
2032 4200			361,873	13,159	X	X 28-5284	6927
ANDERSONS INC	COM	034164103	80,564	6,299	X	X 28-1500	6299
ANDREW CORP	COM	034425108	18,821	3,422	X	28-5284	3422
			2,723	495	X	X 28-5284	495
ANDRX CORP DEL	ANDRX GROUP	034553107	142	12	X	28-5284	12

400 4,720 400 X X 28-5284
 COLUMN TOTAL 86,653,630
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 PAGE 16 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
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ANGLO AMERN PLC 392		ADR	03485P102	19,934	1,394	X	28-5284	1002
1180				461,833	32,296	X X	28-5284	31116
ANGLOGOLD LTD		SPONSORED ADR	035128206	53,479	1,772	X	28-5284	1772
410				26,226	869	X X	28-5284	459
ANHEUSER BUSCH COS INC 16001 125376		COM	035229103	54,093,189	1,160,549	X	28-5284	1019172
181602 35884				26,416,078	566,747	X X	28-5284	349261
808				37,661	808	X	28-1500	
124				1,520,605	32,624	X	28-4580	32500
470 116				453,422	9,728	X X	28-4580	9142
ANIXTER INTL INC		COM	035290105	11,471	506	X	28-5284	506
ANNALY MTG MGMT INC 2000		COM	035710409	66,386	3,800	X	28-5284	3800
				41,491	2,375	X X	28-5284	375
				90,320	5,170	X X	28-1500	5170
ANSYS INC 3000		COM	03662Q105	7,017	293	X	28-5284	293
				71,850	3,000	X X	28-5284	
ANTHEM INC 271		COM	03674B104	332,641	5,021	X	28-5284	4750
155				46,905	708	X X	28-5284	553
893				59,161	893	X	28-1500	
ANTEON INTL CORP		COM	03674E108	67,350	3,000	X X	28-5284	3000
ANTHRACITE CAP INC		COM	037023108	28,600	2,500	X	28-5284	2500
				400,400	35,000	X X	28-5284	35000
				10,296	900	X X	28-1500	900
				7,417,147	648,352	X		648352
ANTIGENICS INC DEL		COM	037032109	5,123	618	X	28-5284	618
ANWORTH MORTGAGE ASSET CP 1000		COM	037347101	22,202	1,700	X	28-5284	700
2000 1140				41,008	3,140	X X	28-5284	
				67,259	5,150	X X	28-1500	5150
				65,300	5,000	X	28-4580	5000
AON CORP 1400		COM	037389103	934,095	45,169	X	28-5284	43769
				820,210	39,662	X X	28-5284	35950

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FILE NO. 28-1235

PAGE 17 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
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
NAME OF ISSUER (B) SHARED (C) NONE								
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APACHE CORP 1470	COM	037411105	632,218	10,240	X	28-5284		8770
165 4839			2,569,434	41,617	X X	28-5284		36613
			241,403	3,910	X X	28-1500		3910
APARTMENT INVT & MGMT CO 186	CL A	03748R101	10,324	283	X	28-5284		97
186			10,871	298	X X	28-5284		112
APARTMENT INVT & MGMT CO 341	PFD CV P \$.01	03748R861	37,299	1,486	X	28-5284		1145
			5,146	205	X X	28-5284		205
APEX MUN FD INC 2000	COM	037580107	16,020	2,000	X X	28-5284		
APOGENT TECHNOLOGIES INC 2000	COM	03760A101	34,540	2,369	X	28-5284		369
9500			138,510	9,500	X X	28-5284		
APOLLO GROUP INC 1562	CL A	037604105	241,366	4,837	X	28-5284		4837
			576,944	11,562	X X	28-5284		10000
APOLLO GROUP INC	COM UNV PHOENX	037604204	131,149	3,075	X X	28-5284		3075
APPLE COMPUTER INC 1000	COM	037833100	195,910	13,855	X	28-5284		12855
10000 1200			214,009	15,135	X X	28-5284		3935
			6,872	486	X	28-4580		486
APPLEBEES INTL INC 1375	COM	037899101	97,439	3,475	X	28-5284		2100
200			266,380	9,500	X X	28-5284		9300
APPLERA CORP 5200	COM AP BIO GRP	038020103	236,500	14,940	X	28-5284		14940
			181,950	11,494	X X	28-5284		6294
APPLERA CORP 400	COM CE GEN GRP	038020202	16,119	1,870	X	28-5284		1870
			12,508	1,451	X X	28-5284		1051
APPLICA INC	COM	03815A106	489	100	X	28-5284		100
APPLIED DIGITAL SOLUTIONS	COM	038188108	1	1	X	28-5284		1
			825	1,500	X X	28-5284		1500
APPLIED MICRO CIRCUITS CORP	COM	03822W109	522	160	X	28-5284		160
			619	190	X X	28-1500		190
			COLUMN TOTAL	5,875,367				

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 PAGE 18 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
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
NAME OF ISSUER (B) SHARED (C) NONE	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APPLIED MATLS INC 6630 327791	COM	038222105	20,136,303	1,600,660	X	28-5284	1266239	
260131 86139			8,611,752	684,559	X X	28-5284	338289	
50100			630,258	50,100	X	28-1500		
360			36,281	2,884	X	28-4580	2884	
			20,883	1,660	X X	28-4580	1300	
APTARGROUP INC 1000 575	COM	038336103	90,030	2,783	X X	28-5284	1208	
AQUILA INC	COM	03840P102	61,150	29,399	X X	28-5284	29399	
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	20,950	1,047	X	28-5284	1047	
ARADIGM CORP	COM	038505103	1,250	1,000	X	28-5284	1000	
ARAMARK CORP 1000	CL B	038521100	4,655,845	203,312	X	28-5284	202312	
12520			286,708	12,520	X X	28-5284		
ARCH CHEMICALS INC	COM	03937R102	17,989	962	X	28-5284	962	
			127,048	6,794	X X	28-5284	6794	
ARCH COAL INC	COM	039380100	5,152	271	X	28-5284	271	
300			5,703	300	X X	28-5284		
ARCHER DANIELS MIDLAND CO 842	COM	039483102	211,270	19,562	X	28-5284	18720	
8750 30603			573,988	53,147	X X	28-5284	13794	
			8,640	800	X X	28-1500	800	
ARCHSTONE SMITH TR 1000	COM	039583109	172,650	7,862	X	28-5284	6862	
10400 100000			2,798,363	127,430	X X	28-5284	17030	
			4,392	200	X	28-4580	200	
ARDEN RLTY INC 1000	COM	039793104	366,962	16,180	X X	28-5284	15180	
ARENA PHARMACEUTICALS INC	COM	040047102	4,277	650	X	28-5284	650	
ARGONAUT GROUP INC 4700	COM	040157109	1,154	135	X	28-5284	135	
			40,185	4,700	X X	28-5284		
ARGOSY GAMING CO	COM	040228108	1,998	100	X	28-5284	100	
ARIAD PHARMACEUTICALS INC	COM	04033A100	12,690	10,000	X	28-5284	10000	
COLUMN TOTAL			38,903,871					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> ARIBA INC	ITEM 2: TITLE OF CLASS <C> COM	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE	
		<C>	<C>	<C>	<C>	<C>	<C>	<C>
		04033V104	36,660 4,061 1,410	13,000 1,440 500	X X X	28-5284 28-5284 28-1500	13000 1440 500	
ARKANSAS BEST CORP DEL	COM	040790107	2,542	100	X	X 28-5284	100	
ARMOR HOLDINGS INC	COM	042260109	90,000	9,000	X	X 28-5284	9000	
ARQULE INC	COM	04269E107	1,205	500	X	X 28-5284	500	
ARRIS GROUP INC	COM	04269Q100	12,950	3,500	X	28-5284	3500	
ARROW ELECTRS INC	COM	042735100	2,940	200	X	28-5284	200	
ARROW INTL INC 730	COM	042764100	29,689	730	X	X 28-5284		
ARTESIAN RESOURCES CORP 1000	CL A	043113208	30,100 15,050	1,000 500	X X	28-5284 28-5284	500	
ARTESYN TECHNOLOGIES INC	COM	043127109	471,619	152,135	X	28-5284	152135	
ARVINMERITOR INC 313 1447	COM	043353101	54,981 39,508	3,930 2,824	X X	28-5284 28-5284	3617 1377	
ASCENTIAL SOFTWARE CORP	COM	04362P108	5,734	2,048	X	28-5284	2048	
ASHLAND INC 6511 449 1584	COM	044204105	323,284 79,872	10,896 2,692	X X	28-5284 28-5284	4385 659	
ASIA TIGERS FD INC	COM	04516T105	6,350	1,000	X	X 28-5284	1000	
ASSOCIATED BANC CORP 576	COM	045487105	41,253	1,276	X	28-5284	700	
ASTORIA FINL CORP 740	COM	046265104	110,110	4,740	X	X 28-5284	4000	
ASTRAZENECA PLC 1100	SPONSORED ADR	046353108	45,804 68,620 3,946	1,335 2,000 115	X X X	28-5284 28-5284 28-1500	1335 900 115	
ASTROPOWER INC 1500	COM	04644A101	10,450 3,917	2,500 937	X X	28-5284 28-5284	1000 937	
ATLANTIS PLASTICS INC COLUMN TOTAL	COM	049156102	4,640 1,496,695	1,000	X	28-5284	1000	

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	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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ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	16,000	20,000	X	28-5284		20000
ATLAS PIPELINE PARTNERS LP 100	UNIT L P INT	049392103	2,720	100	X	X 28-5284		
ATMEL CORP 95000 2000	COM	049513104	2,880 156,800	1,800 98,000	X X	28-5284 X 28-5284		1800 1000
ATMOS ENERGY CORP 5000 600	COM	049560105	671,816 12,756	31,600 600	X X	28-5284 X 28-5284		26600
ATRIX LABS INC	COM	04962L101	2,220,069	158,012	X	28-5284		158012
AURORA FOODS INC	COM	05164B106	3	8	X	28-5284		8
AUTODESK INC	COM	052769106	5,860 6,104	384 400	X X	28-5284 X 28-5284		384 400
AUTOLIV INC 285	COM	052800109	121,418 36,425	6,080 1,824	X X	28-5284 X 28-5284		6080 1539
AUTOMATIC DATA PROCESSING IN 28153 340255 190959 79204 8936	COM	053015103	57,864,016 37,905,261 275,139	1,879,312 1,231,090 8,936	X X X	28-5284 X X 28-5284 28-1500		1510904 960927
26745			329,453 1,369,508	10,700 44,479	X X	28-4580 X 28-4580		10700 17734
AUTONOMY CORP PLC	ADR NEW	05329Q204	4,984	400	X	28-5284		400
AUTONATION INC 10000	COM	05329W102	140,250	11,000	X	X 28-5284		1000
AUTOZONE INC 4691	COM	053332102	102,378 322,319	1,490 4,691	X X	28-5284 X 28-5284		1490
AVALON HLDGS CORP	CL A	05343P109	95	50	X	X 28-5284		50
AVALON DIGITAL MARKETING SYS 800	COM	05343V106	424	800	X	X 28-5284		
AVANEX CORP	COM	05348W109	468 780	600 1,000	X X	28-5284 X 28-5284		600 1000
AVALONBAY CMNTYS INC	COM	053484101	313,650	8,500	X	X 28-5284		8500
AVANT IMMUNOTHERAPEUTICS INC COLUMN TOTAL	COM	053491106	555 101,882,131	500	X	28-5284		500

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FILE NO. 28-1235
PAGE 21 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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ITEM 5: ITEM 6:
INVESTMENT ITEM

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVAYA INC	COM	053499109	14,916	7,312	X	28-5284	6022	
64 1226			22,546	11,052	X X	28-5284	6069	
3630 1353			349	171	X X	28-1500	171	
			3,429	1,681	X	28-4580	169	
1512			745	365	X X	28-4580	241	
124								
AVENTIS	SPONSORED ADR	053561106	49,360	1,118	X	28-5284	801	
317			38,852	880	X X	28-5284	130	
750			7,947	180	X X	28-1500	180	
AVERY DENNISON CORP	COM	053611109	17,544,735	299,041	X	28-5284	285496	
250 13295			2,955,384	50,373	X X	28-5284	33738	
11700 4935			76,858	1,310	X	28-4580	1310	
			130,247	2,220	X X	28-4580	2000	
220								
AVIALL INC NEW	COM	05366B102	635	82	X	28-5284	82	
AVID TECHNOLOGY INC	COM	05367P100	136,690	6,160	X X	28-5284	3000	
3160								
AVISTA CORP	COM	05379B107	4,236	400	X	28-5284	400	
			5,295	500	X X	28-5284	500	
AVOCENT CORP	COM	053893103	52,515	2,250	X X	28-5284		
2250								
AVON PRODS INC	COM	054303102	4,983,203	87,348	X	28-5284	37430	
300 49618			538,666	9,442	X X	28-5284	3235	
200 6007			2,795	49	X X	28-1500	49	
AWARE INC MASS	COM	05453N100	910	500	X	28-5284	500	
AXA	SPONSORED ADR	054536107	29,357	2,490	X	28-5284	2190	
300			58,007	4,920	X X	28-5284	630	
590 3700			24,052	2,040	X X	28-1500	2040	
AXCELIS TECHNOLOGIES INC	COM	054540109	34,278	7,247	X	28-5284	7012	
235			64,971	13,736	X X	28-5284	2866	
10870								
AZTAR CORP	COM	054802103	9,132	680	X X	28-1500	680	
BB&T CORP	COM	054937107	10,713,921	340,882	X	28-5284	335210	
5672			1,919,964	61,087	X X	28-5284	56887	
4200			369,365	11,752	X	28-1500		
11752			110,005	3,500	X	28-4580	3500	
			39,903,365					

COLUMN TOTAL

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FILE NO. 28-1235

PAGE 22 OF 191

OF 03/31/03

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FORM 13F

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

AS

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8:	ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	ITEM
	AUTHORITY	ITEM 1:	CUSIP	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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AXEDA SYSTEMS INC	COM	054959101	372	931	X	X	28-5284	931	
B A S F A G	SPONSORED ADR	055262505	3,923	105	X		28-5284	105	
100			3,736	100	X	X	28-5284		
BCE INC	COM	05534B109	12,824	700	X		28-5284	700	
1200			139,232	7,600	X	X	28-5284	6400	
BG PLC	ADR FIN INST N	055434203	15,100	784	X		28-5284	784	
4810			92,641	4,810	X	X	28-5284		
BISYS GROUP INC	COM	055472104	9,433	578	X		28-5284	578	
3985			65,035	3,985	X	X	28-5284		
			14,247	873	X	X	28-1500	873	
BJS WHOLESALE CLUB INC	COM	05548J106	733,370	64,900	X		28-5284	64010	
600 290			238,374	21,095	X	X	28-5284	9870	
9225 2000			3,955	350	X		28-4580	350	
100			6,780	600	X	X	28-4580	500	
BJ SVCS CO	COM	055482103	37,691	1,096	X		28-5284	1096	
4335			151,660	4,410	X	X	28-5284	75	
			2,270	66	X	X	28-1500	66	
BP PLC	SPONSORED ADR	055622104	85,998,394	2,228,515	X		28-5284	1968202	
72801 187512			139,201,231	3,607,184	X	X	28-5284	1253499	
871040 1482645			488,549	12,660	X		28-1500		
12660			2,688,411	69,666	X		28-4580	69194	
472			5,678,055	147,138	X	X	28-4580	94928	
3246 48964									
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	236,210	15,800	X		28-5284	1300	
14500			4,485	300	X	X	28-5284	300	
			14,950	1,000	X		28-4580	1000	
BRE PROPERTIES INC	CL A	05564E106	76,894	2,611	X		28-5284	2611	
1000			409,650	13,910	X	X	28-5284	12910	
BRT RLTY TR	SH BEN INT NEW	055645303	12,285	900	X	X	28-5284		
900									
BSB BANCORP	COM	055652101	10,938	505	X		28-5284		
505			21,920	1,012	X	X	28-5284	1012	
			1,000,692	46,200	X		28-1500	46200	
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				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
				<C>	<C>	<C>	<C>	<C>
BT GROUP PLC	ADR	05577E101	8,777 2,544	345 100	X X	28-5284 28-5284		345 100
BMC SOFTWARE INC 28400	COM	055921100	475,969 143,355 1,509	31,542 9,500 100	X X	28-5284 28-5284 28-4580		3142 9500 100
BAKER HUGHES INC 5360 42290	COM	057224107	19,613,488 3,156,657	655,312 105,468	X X	28-5284 28-5284		607662 65343
36510 3615			26,099 498,843	872 16,667	X X	28-1500 28-4580		872 16177
490			197,538	6,600	X	28-4580		6080
520								
BALDOR ELEC CO	COM	057741100	21,400 5,778	1,000 270	X X	28-5284 28-5284		1000 270
BALL CORP 79	COM	058498106	11,140 4,400	200 79	X X	28-5284 28-5284		200
BALLARD PWR SYS INC 100	COM	05858H104	939 2,348	100 250	X X	28-5284 28-5284		100 150
2000			18,780	2,000	X	28-4580		
BALLY TOTAL FITNESS HLDG COR 75	COM	05873K108	1,521 380	300 75	X X	28-5284 28-5284		300
BANCO SANTANDER CENT HISPANO 2000	ADR	05964H105	19,716 103,350	3,100 16,250	X X	28-5284 28-5284		1100
16250								
BANCORP RHODE ISLAND INC	COM	059690107	66,600	3,000	X	28-5284		3000
BANCORPSOUTH INC 1824	COM	059692103	227,498	12,364	X	28-5284		10540
BANCROFT CONV FD INC	COM	059695106	62,044	3,409	X	28-5284		3409
BANDAG INC	COM	059815100	15,945	500	X	28-5284		500
BANDAG INC	CL A	059815308	15,070	500	X	28-5284		500
	COLUMN TOTAL		24,701,688					

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FILE NO. 28-1235
PAGE 24 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
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NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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BANK OF AMERICA CORPORATION 29346 142272	COM	060505104	158,766,656	2,375,324	X	28-5284	2203706	
341479 44155			255,604,983	3,824,132	X	X 28-5284	3438498	
3250			217,230	3,250	X	28-1500		
985			4,517,983	67,594	X	28-4580	66609	
2211 322			498,092	7,452	X	X 28-4580	4919	
BANK HAWAII CORP	COM	062540109	112,358	3,648	X	28-5284	3648	
			107,246	3,482	X	X 28-5284	3482	
BANK NEW YORK INC 1770 46650	COM	064057102	4,194,997	204,634	X	28-5284	156214	
28617 23192			4,000,555	195,149	X	X 28-5284	143340	
			3,977	194	X	X 28-1500	194	
			452,661	22,081	X	28-4580	22081	
210			10,455	510	X	X 28-4580	300	
BANK ONE CORP 3817 233375	COM	06423A103	25,638,810	740,578	X	28-5284	503386	
41133 171917			16,960,269	489,898	X	X 28-5284	276848	
5569			192,799	5,569	X	28-1500		
			6,059	175	X	28-4580	175	
320			32,024	925	X	X 28-4580	605	
BANK UTD CORP LITIGATN CONT	RIGHT	99/99/99 065416117	84	700	X	28-5284	700	
BANKATLANTIC BANCORP	SDCV	5.625%12 065908AC9	19,304,000	190,000	X	X 28-5284	190000	
BANKATLANTIC BANCORP	CL A	065908501	9,790	1,000	X	28-5284	1000	
BANKNORTH GROUP INC NEW 4040	COM	06646R107	747,756	34,285	X	28-5284	34285	
			190,292	8,725	X	X 28-5284	4685	
BAR HBR BANKSHARES	COM	066849100	3,760	200	X	28-5284	200	
			37,600	2,000	X	X 28-5284	2000	
BARCLAYS PLC 2270	ADR	06738E204	4,318	185	X	28-5284	185	
			52,982	2,270	X	X 28-5284		
BARD C R INC 3575	COM	067383109	38,340	608	X	28-5284	608	
			685,778	10,875	X	X 28-5284	7300	
BARNES & NOBLE INC 200	COM	067774109	9,267	488	X	28-5284	488	
			9,495	500	X	X 28-5284	300	
BARNES GROUP INC	COM	067806109	37,136	1,755	X	X 28-5284	1755	
			COLUMN TOTAL	492,447,752				

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FILE NO. 28-1235

PAGE 25 OF 191

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

OF 03/31/03

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(SHARES)

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

ITEM 5: INVESTMENT

DISCRETION

(B) SHARED

ITEM 7: MANAGERS

ITEM

VOTING

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>
BARNESANDNOBLE COM INC	CL A	067846105	9,996 4,410	6,800 3,000	X	28-5284	6800
					X	X 28-5284	3000
BARRICK GOLD CORP 765	COM	067901108	35,321	2,270	X	28-5284	1505
1560 200			256,304	16,472	X	X 28-5284	14712
BARR LABS INC 750	COM	068306109	191,178	3,354	X	28-5284	2604
450 225			89,775	1,575	X	X 28-5284	900
			6,384	112	X	X 28-1500	112
BARRA INC 3900	COM	068313105	197,439	6,650	X	X 28-5284	2750
BAUSCH & LOMB INC 6536	COM	071707103	184,908 267,593	5,622 8,136	X	28-5284	5622
					X	X 28-5284	1600
BAXTER INTL INC 13365 50565	COM	071813109	15,601,233	836,976	X	28-5284	773046
123188 27482			7,352,548	394,450	X	X 28-5284	243780
			39,069	2,096	X	X 28-1500	2096
			251,640	13,500	X	28-4580	13500
7800			319,117	17,120	X	X 28-4580	9320
BAY VIEW CAP CORP DEL 2540	COM	07262L101	18,601 13,843	3,413 2,540	X	28-5284	3413
					X	X 28-5284	
BAYER A G 3810	SPONSORED ADR	072730302	97,734	7,160	X	X 28-5284	3350
BE AEROSPACE INC	COM	073302101	515	271	X	28-5284	271
BEA SYS INC 100	COM	073325102	53,945	5,320	X	28-5284	5220
80 9600			131,769	12,995	X	X 28-5284	3315
BEACON POWER CORP 151	COM	073677106	113	667	X	X 28-5284	516
			15	90	X	28-4580	90
BEAR STEARNS COS INC 780	COM	073902108	167,280 490,491	2,550 7,477	X	28-5284	2550
					X	X 28-5284	6697
BEARINGPOINT INC 5500	COM	074002106	1,911 36,946	300 5,800	X	28-5284	300
					X	X 28-5284	300
BEAZER HOMES USA INC COLUMN TOTAL	COM	07556Q105	17,643	300	X	28-5284	300
			25,837,721				

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FILE NO. 28-1235
PAGE 26 OF 191
OF 03/31/03

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

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ITEM 1: (SHARES)

NAME OF ISSUER (B) SHARED (C) NONE

ITEM 2: TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

ITEM 3: CUSIP

ITEM 4: FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

ITEM 5: SHARES OR DISCRETION

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 8: VOTING

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BECKMAN COULTER INC 1450	COM	075811109	101,001	2,968	X	28-5284	1518		
7410	10024		664,198	19,518	X X	28-5284	2084		
			63,364	1,862	X X	28-4580	1862		
BECTON DICKINSON & CO 32000	COM	075887109	1,913,418	55,558	X	28-5284	23558		
4800	8372		1,267,530	36,804	X X	28-5284	23632		
BED BATH & BEYOND INC 6982	COM	075896100	26,377,058	763,667	X	28-5284	708656		
59415	13225		6,280,408	181,830	X X	28-5284	109190		
			3,454	100	X X	28-1500	100		
849			1,236,636	35,803	X	28-4580	34954		
7253	609		514,232	14,888	X X	28-4580	7026		
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,496	325	X	28-5284	325		
BELL MICROPRODUCTS INC	COM	078137106	767	150	X X	28-5284	150		
BELLSOUTH CORP 18206	COM	079860102	32,728,179	1,510,299	X	28-5284	1309821		
248644	101225		24,619,785	1,136,123	X X	28-5284	786254		
9322			202,008	9,322	X	28-1500			
31516			2,102,922	97,043	X	28-4580	65527		
1510	376		840,406	38,782	X X	28-4580	36896		
BELO CORP 1200	COM SER A	080555105	38,494	1,900	X	28-5284	1900		
			24,312	1,200	X X	28-5284			
BEMIS INC 475	COM	081437105	608,188	14,460	X	28-5284	13985		
325			26,077	620	X X	28-5284	295		
BENCHMARK ELECTRS INC	COM	08160H101	2,833	100	X X	28-5284	100		
BENTLEY PHARMACEUTICALS INC 500	COM	082657107	4,010	500	X	28-5284			
BERKLEY W R CORP	COM	084423102	4,285	100	X	28-5284	100		
			315,462	7,362	X X	28-5284	7362		
BERKSHIRE HATHAWAY INC DEL 1	CL A	084670108	0	344	X	28-5284	268		
4	75		0	2,291	X X	28-5284	2212		
			0	5	X X	28-1500	5		
			0	10	X X	28-4580	10		
			COLUMN TOTAL	99,947,523					

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FILE NO. 28-1235
PAGE 27 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: ITEM 5: ITEM 6: INVESTMENT ITEM
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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BERKSHIRE HATHAWAY INC DEL 37 3434	CL B	084670207	33,916,327	15,871	X	28-5284		12400	
363 792			9,501,102	4,446	X X	28-5284		3291	
504			1,077,048	504	X	28-1500			
30			423,126	198	X	28-4580		198	
			243,618	114	X X	28-4580		84	
BEST BUY INC 457	COM	086516101	387,829	14,380	X	28-5284		13923	
1000 10415			638,623	23,679	X X	28-5284		12264	
			53,805	1,995	X X	28-1500		1995	
BIG LOTS INC	COM	089302103	158,299	14,071	X	28-5284		14071	
BIOGEN INC 320	COM	090597105	156,601	5,227	X	28-5284		4907	
1100 4500			226,198	7,550	X X	28-5284		1950	
BIOMET INC 2244	COM	090613100	1,525,328	49,766	X	28-5284		47522	
3500			487,335	15,900	X X	28-5284		12400	
BIOPURE CORP	CL A	09065H105	33,400	10,000	X X	28-1500		10000	
BIOSPHERE MEDICAL INC	COM	09066V103	1,410	300	X	28-5284		300	
BIOTECH HOLDERS TR 700	DEPOSTRY RCPTS	09067D201	32,638	350	X	28-5284		350	
			317,050	3,400	X X	28-5284		2700	
BIOVAIL CORP	COM	09067J109	45,452	1,140	X	28-5284		1140	
			65,786	1,650	X X	28-5284		1650	
BIOLASE TECHNOLOGY INC	COM	090911108	7,380	900	X	28-5284		900	
BIOSITE INC	COM	090945106	42,251	1,100	X	28-5284		1100	
			252,546	6,575	X X	28-5284		6575	
BIOMIRA INC	COM	09161R106	1,508	1,300	X X	28-5284		1300	
BLACK & DECKER CORP 500	COM	091797100	274,662	7,879	X	28-5284		7379	
9625 1700			504,076	14,460	X X	28-5284		3135	
			2,336	67	X X	28-1500		67	
			5,229	150	X X	28-4580		150	
BLACK BOX CORP DEL 300	COM	091826107	14,815	500	X X	28-5284		200	
	COLUMN TOTAL		50,395,778						

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PAGE 28 OF 191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							AS
OF 03/31/03									

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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BLACK HILLS CORP	COM	092113109	26,720	972	X	28-5284
			49,482	1,800	X X	28-5284
						972
						1800

BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,946	1,430	X	28-5284	1430
BLACKROCK FLA INVT QUALITY M	COM	09247B109	52,516 77,520	3,455 5,100	X X	28-5284 28-5284	3455 5100
BLACKROCK INVT QUALITY MUN T	COM	09247D105	320,211 184,208	23,356 13,436	X X	28-5284 28-5284	23356 13436
BLACKROCK NY INVT QUALITY MU	COM	09247E103	297,939 164,046	20,908 11,512	X X	28-5284 28-5284	20908 11512
BLACKROCK INCOME TR INC	COM	09247F100	214,303 53,918	27,127 6,825	X X	28-5284 28-5284	27127 4325
500 2000			52,061	6,590	X	28-1500	6590
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	440,281 155,954	27,743 9,827	X X	28-5284 28-5284	27743 5412
4415							
BLACKROCK INVT QUALITY TERM	COM	09247J102	7,507,295	792,745	X	28-5284	769745
23000			947,000	100,000	X	28-5284	
100000							
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	70,389 159,773	4,165 9,454	X X	28-5284 28-5284	4165 9454
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,294 34,644	1,300 2,115	X X	28-5284 28-5284	1300 2115
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,838,008 679,988	168,470 62,327	X X	28-5284 28-5284	168470 62327
BLACKROCK CALIF INVT QUALITY	COM	09247U107	49,617	3,700	X	28-5284	3700
BLACKROCK INC	CL A	09247X101	130,620 283,010 214,869,900	3,000 6,500 4,935,000	X X X	28-5284 28-1500	3000 6500 4935000
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,889,425 824,031	170,372 74,304	X X	28-5284 28-5284	170372 74304
COLUMN TOTAL			231,411,099				

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FILE NO. 28-1235
PAGE 29 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(B) SHARED		
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(A) SOLE	(B) SHARED	MANAGERS	INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE			(A) SOLE	(B) SHARED			(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
8300	BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	360,097 151,419 35,098	27,363 11,506 2,667	X X X	28-5284 28-5284 28-1500	X X			27363 3206 2667
	BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	96,950	7,000	X	28-5284	X			7000
	BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	33,737 215,914 96,390	2,450 15,680 7,000	X X X	28-5284 28-5284 28-1500	X X			2450 15680 7000
	BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	31,992	2,400	X	28-5284				2400
	BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	17,306	1,700	X	28-5284				1700
	BLACKROCK PA STRATEGIC MUN T	COM	09248R103	57,600	4,000	X	28-5284				4000

			129,600	9,000	X X 28-5284	9000
BLACKROCK STRATEGIC MUN TR	COM	09248T109	49,212	3,600	X X 28-5284	3600
BLACKROCK MUNI INCOME TR II	COM	09249N101	40,200	3,000	X X 28-5284	3000
BLAIR CORP	COM	092828102	12,779,143	543,562	X 28-5284	543562
			305,630	13,000	X X 28-5284	13000
BLOCK H & R INC	COM	093671105	1,390,157	32,564	X 28-5284	32264
300			1,571,590	36,814	X X 28-5284	13912
8660 14242			41,623	975	X X 28-1500	975
BLUE RHINO CORP	COM	095811105	5,105	500	X 28-5284	500
750			7,658	750	X X 28-5284	
BOB EVANS FARMS INC	COM	096761101	2,409	100	X 28-5284	100
BOEING CO	COM	097023105	4,836,931	193,014	X 28-5284	186278
2300 4436			5,914,060	235,996	X X 28-5284	169413
48452 18131			179,480	7,162	X X 28-1500	7162
			278,968	11,132	X 28-4580	11132
			27,165	1,084	X X 28-4580	484
600						
BORDERS GROUP INC	COM	099709107	2,058	140	X 28-5284	140
BORG WARNER INC	COM	099724106	5,980	125	X 28-5284	125
	COLUMN TOTAL		28,663,472			

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FILE NO. 28-1235

PAGE 30 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
					SHARES OR	INVESTMENT		VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOSTON BEER INC	CL A	100557107	414	33	X	28-5284		33
500 3790			53,882	4,290	X X	28-5284		
BOSTON COMMUNICATIONS GROUP	COM	100582105	23,490	1,500	X	28-5284		1500
BOSTON LIFE SCIENCES INC	COM NEW	100843408	10	10	X X	28-5284		
10								
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	53,856	3,600	X X	28-5284		3600
BOSTON PROPERTIES INC	COM	101121101	1,194,343	31,513	X	28-5284		30878
35 600			1,671,693	44,108	X X	28-5284		9145
34763 200								
BOSTON SCIENTIFIC CORP	COM	101137107	251,897	6,180	X	28-5284		6180
			67,662	1,660	X X	28-5284		1660
			24,456	600	X X	28-1500		600
BOWATER INC	COM	102183100	14,860	400	X	28-5284		400
2000			92,875	2,500	X X	28-5284		500
			3,678	99	X	28-4580		99
BOWL AMER INC	CL A	102565108	529	46	X X	28-5284		

BOYD GAMING CORP 1000	COM	103304101	12,750	1,000	X	28-5284	
BRADLEY PHARMACEUTICALS INC 600	COM	104576103	8,148	600	X	X 28-5284	
BRADY CORP	CL A	104674106	14,140 6,137	500 217	X X	28-5284 X 28-5284	500 217
BRANDYWINE RLTY TR 600 680	SH BEN INT NEW	105368203	30,800 50,160	1,400 2,280	X X	28-5284 X 28-5284	1400 1000
BRAZIL FD INC	COM	105759104	11,800 70,800	1,000 6,000	X X	28-5284 X 28-5284	1000 6000
BRIGGS & STRATTON CORP 480	COM	109043109	795,443	20,480	X	28-5284	20000
300 1850			83,506	2,150	X	X 28-5284	
BRINKER INTL INC 1300	COM	109641100	62,525	2,050	X	28-5284	750
800			85,400	2,800	X	X 28-5284	2000
BRIO SOFTWARE INC COLUMN TOTAL	COM	109704106	4,320 4,689,574	3,000	X	28-5284	3000

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FILE NO. 28-1235
PAGE 31 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
BRISTOL MYERS SQUIBB CO 45936 322775	COM 110122108	107,365,671	5,081,196	X	28-5284	4712485
710281 170561		102,860,565	4,867,987	X	X 28-5284	3987145
52827		1,116,235	52,827	X	28-1500	
23300		3,181,734	150,579	X	28-4580	127279
18100 1760		3,056,877	144,670	X	X 28-4580	124810
BRITESMILE INC	COM NEW 110415205	3,444	300	X	28-5284	300
BRITISH AWYS PLC 2330	ADR 2ND INSTAL 110419306	4,213 39,261	250 2,330	X X	28-5284 X 28-5284	250
BROADBAND HOLDRS TR 5100	DEPOSITRY RCPT 11130P104	2,379 42,822	300 5,400	X X	28-5284 X 28-5284	300 300
BROADCOM CORP 50	CL A 111320107	70,642 19,019	5,720 1,540	X X	28-5284 X 28-5284	5720 1490
BROADVISION INC 111	COM NEW 111412607	422	111	X	X 28-5284	
BROADWING INC 4716	COM 111620100	673,492	168,373	X	28-5284	163657

BUSINESS OBJECTS S A 4300	SPONSORED ADR	12328X107	70,305	4,300	X	X	28-5284	
C&D TECHNOLOGIES INC 775	COM	124661109	9,285	775	X	X	28-5284	
CB BANCSHARES INC HAWAII	COM	124785106	160,974 4,376,542	3,300 89,720	X	X	28-5284 28-1500	3300 89720
CBL & ASSOC PPTYS INC	COM	124830100	146,124 405,900	3,600 10,000	X	X	28-5284 28-1500	3600 10000
CBRL GROUP INC 800	COM	12489V106	38,759	1,412	X		28-5284	612
2300			67,253	2,450	X	X	28-5284	150
CCBT FINL COS INC	COM	12500Q102	762,036	34,638	X	X	28-5284	34638
C COR NET CORP	COM	125010108	5,940 3,300	1,800 1,000	X	X	28-5284 28-5284	1800
1000								
CDW COMPUTER CTRS INC 925	COM	125129106	37,740	925	X	X	28-5284	
CEC ENTMT INC	COM	125137109	48,978	1,800	X		28-5284	1800
			2,721	100	X	X	28-1500	100
	COLUMN TOTAL		23,496,724					

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FILE NO. 28-1235
PAGE 33 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
					SHARES OR	INVESTMENT	VOTING		
AUTHORITY	(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CH ENERGY GROUP INC	COM	12541M102	14,929 70,890	358 1,700	X	X	28-5284 28-5284	358	
200 1500			12,510	300	X		28-4580	300	
C H ROBINSON WORLDWIDE INC	COM	12541W100	32,700 451,260	1,000 13,800	X	X	28-5284 28-5284	1000 12500	
1300									
CIGNA CORP	COM	125509109	4,706,325	102,938	X		28-5284	80058	
8400 14480			9,393,906	205,466	X	X	28-5284	56787	
145131 3548			122,484	2,679	X	X	28-4580	2379	
300									
CIT GROUP INC	COM	125581108	43,836	2,600	X		28-5284	2600	
CKE RESTAURANTS INC	COM	12561E105	103,004	23,410	X	X	28-5284		
23410									
CLECO CORP NEW	COM	12561W105	25,100 97,601	2,000 7,777	X	X	28-5284 28-5284	2000 1232	
5169 1376			15,060	1,200	X	X	28-1500	1200	
CMGI INC	COM	125750109	896	1,150	X		28-5284	1000	
150			4,647 136	5,965 175	X	X	28-5284 28-1500	5965 175	

CMS ENERGY CORP	COM	125896100	595	135	X	28-5284	135
200			2,059	467	X	X 28-5284	267
CPB INC	COM	125903104	1,588,080	62,400	X	28-1500	62400
CNA FINL CORP	COM	126117100	3,091	138	X	X 28-5284	138
CNF INC	COM	12612W104	1,195,711	39,268	X	28-5284	39268
1600			220,763	7,250	X	X 28-5284	5650
			19,031	625	X	X 28-1500	625
CNB FINL CORP PA	COM	126128107	87,640	2,000	X	X 28-5284	2000
CNET NETWORKS INC	COM	12613R104	486,438	193,800	X	28-5284	182100
11700			4,518	1,800	X	X 28-5284	1800
CP HOLDRS	DEP RCPTS CP	12616K106	115,570	2,600	X	28-5284	2600
			44,450	1,000	X	X 28-5284	1000
	COLUMN TOTAL		18,863,230				

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FILE NO. 28-1235
 PAGE 34 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE	
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CSX CORP	COM	126408103	2,917,567	102,299	X	28-5284	71169
3600 27530			1,543,788	54,130	X	X 28-5284	24910
23620 5600			67,535	2,368	X	28-4580	2368
CVB FINL CORP	COM	126600105	137,365	7,088	X	28-5284	7088
CVS CORP	COM	126650100	9,964,244	417,788	X	28-5284	341723
1720 74345			2,290,983	96,058	X	X 28-5284	50267
36556 9235			188,177	7,890	X	X 28-1500	7890
			2,385	100	X	28-4580	100
CV THERAPEUTICS INC	COM	126667104	6,545	363	X	28-5284	363
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,691	511	X	28-5284	511
30430			100,723	30,430	X	X 28-5284	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	28,276	1,489	X	28-5284	1489
45762			875,078	46,081	X	X 28-5284	319
			4,785	252	X	X 28-1500	252
CABOT CORP	COM	127055101	119,300	5,000	X	28-5284	5000
400			87,328	3,660	X	X 28-5284	3660
			9,544	400	X	X 28-4580	
CABOT MICROELECTRONICS CORP	COM	12709P103	63,749	1,520	X	28-5284	1520
112			11,743	280	X	X 28-5284	280
			4,697	112	X	X 28-4580	
CABOT OIL & GAS CORP	COM	127097103	19,080	795	X	X 28-5284	215
580							

CACI INTL INC 420	CL A	127190304	14,011	420	X	X	28-5284	
CADBURY SCHWEPPES PLC 2675	ADR	127209302	11,843 60,301	545 2,775	X	X	28-5284 28-5284	545 100
			217,300	10,000	X	X	28-4580	10000
CADENCE DESIGN SYSTEM INC	COM	127387108	45,000 500	4,500 50	X	X	28-5284 28-5284	4500 50
CALGON CARBON CORP	COM	129603106	490	100	X	X	28-5284	100
CALIFORNIA AMPLIFIER INC 140	COM	129900106	671	176	X		28-5284	36
	COLUMN TOTAL		18,794,699					

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FILE NO. 28-1235
PAGE 35 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL	DISCRETION (B) SHARED	(A) SOLE (C) OTH INSTR V		
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	12	2	X	28-5284		2
CALIFORNIA WTR SVC GROUP	COM	130788102	55,363	2,150	X	X 28-5284		2150
CALIPER TECHNOLOGIES CORP	COM	130876105	350 2,100	100 600	X	28-5284 X X 28-1500		100 600
CALLAWAY GOLF CO 400	COM	131193104	21,384 4,752	1,800 400	X	28-5284 X X 28-5284		1800
CALPINE CORP 400	COM	131347106	15,147 26,631	4,590 8,070	X	28-5284 X X 28-5284		4590 7670
			3,960 660	1,200 200	X	X 28-1500 X X 28-4580		1200 200
CAMCO FINL CORP	COM	132618109	1,152 5,888	72 368	X	28-5284 X X 28-1500		72 368
CAMDEN PPTY TR	SH BEN INT	133131102	78,732 32,400	2,430 1,000	X	28-5284 X X 28-5284		2430 1000
CAMPBELL SOUP CO 3600 4433	COM	134429109	4,357,521	207,501	X	28-5284		199468
1426357 29212			32,102,595	1,528,695	X	X 28-5284		73126
11000			260,400	12,400	X	X 28-4580		1400
CANADA LIFE FINL CORP 1447	COM	135113108	42,744 77,336	1,447 2,618	X	X 28-5284 X X 28-1500		
CANADIAN NATL RY CO	COM	136375102	54,185 257	1,266 6	X	28-5284 28-4580		1266 6
CANADIAN PAC RY LTD	COM	13645T100	21,090 9,491	1,000 450	X	28-5284 X X 28-5284		1000 450
CANDIES INC 23	COM	137409108	17	23	X	28-5284		

CANON INC 1000	ADR	138006309	56,495	1,610	X	28-5284	610
4910			172,292	4,910	X	X 28-5284	
CANTEL MEDICAL CORP	COM	138098108	996	78	X	28-5284	78
CAPITAL AUTOMOTIVE REIT COLUMN TOTAL	COM SH BEN INT	139733109	124,700 37,528,650	5,000	X	28-5284	5000

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FILE NO. 28-1235
PAGE 36 OF 191
OF 03/31/03
</TABLE>

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
CAPITAL CORP OF THE WEST	COM	140065103	4,140,898	166,101	X	28-1500 166101
CAPITAL CROSSING BK	COM	140071101	3,781,336	133,900	X	28-1500 133900
CAPITAL ONE FINL CORP 34500	COM	14040H105	1,222,007	40,720	X	28-5284 6220
3375			213,581	7,117	X	X 28-5284 3742
			53,808	1,793	X	X 28-1500 1793
CAPSTONE TURBINE CORP	COM	14067D102	1,080 1,195	1,500 1,660	X X	28-5284 X 28-5284 1500 1660
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	14,863	1,250	X	28-5284 1250
CAPSTEAD MTG CORP 200	COM NO PAR	14067E506	2,773	243	X	28-5284 43
CARDINAL HEALTH INC 11309 113624	COM	14149Y108	65,113,634	1,142,946	X	28-5284 1018013
76091 24606			14,358,833	252,042	X	X 28-5284 151345
6139			349,739	6,139	X	28-1500
506			820,881	14,409	X	28-4580 13903
610			238,306	4,183	X	X 28-4580 3573
CAREER EDUCATION CORP 1790	COM	141665109	87,567	1,790	X	X 28-5284
CAREMARK RX INC 601 4990	COM	141705103	9,075 108,065	500 5,954	X X	28-5284 X 28-5284 500 363
CARESCIENCE INC	COM	141726109	1,660	2,000	X	X 28-5284 2000
CARLISLE COS INC 8000	COM	142339100	926,209	22,875	X	28-5284 14875
22200			1,157,002	28,575	X	X 28-5284 6375
CARMAX INC 188 251	COM	143130102	20,515 18,722	1,408 1,285	X X	28-5284 X 28-5284 1408 846
			1,136	78	X	X 28-1500 78
CARNIVAL CORP 6965 20570	COM	143658102	17,381,044	720,906	X	28-5284 693371
			3,749,033	155,497	X	X 28-5284 87324

37253	30920			197,702	8,200	X	X	28-1500	8200
				453,027	18,790	X		28-4580	18414
376									
				59,528	2,469	X	X	28-4580	2050
300	119								
CARPENTER TECHNOLOGY CORP 35800 251250	COM	144285103		2,913,558	287,050	X		28-5284	
				1,618,438	159,452	X	X	28-5284	200
3408 155844									
	COLUMN TOTAL			119,015,215					

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FILE NO. 28-1235
PAGE 37 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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	ITEM (A) SOLE <C>
					DISCRETION (B) SHARED <C>	(C) OTH <C>	(A) SOLE <C>		
CARRAMERICA RLTY CORP	COM	144418100	507,000 311,805	20,000 12,300	X X		28-5284 28-5284	20000 12300	
CASCADE NAT GAS CORP	COM	147339105	8,245	425	X		28-5284	425	
CASS INFORMATION SYS INC	COM	14808P109	281,138	10,710	X		28-1500	10710	
CASTLE A M & CO	COM	148411101	18,107	3,812	X		28-5284	3812	
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	27,000	7,500	X		28-5284	7500	
CATALINA MARKETING CORP	COM	148867104	5,769	300	X		28-5284	300	
CATALYTICA ENERGY SYS INC	COM	148884109	1,900	745	X	X	28-5284	745	
CATELLUS DEV CORP	COM	149111106	13,083 19,971	623 951	X X		28-5284 28-5284	623	
951									
CATERPILLAR INC DEL 4550 18624	COM	149123101	2,787,672 4,684,135	56,660 95,206	X X		28-5284 28-5284	33486 66860	
11308 17038			56,334 68,880 116,260	1,145 1,400 2,363	X X X	X	28-1500 28-4580 28-4580	1145 1400 2363	
CATHAY BANCORP INC	COM	149150104	11,715	300	X		28-5284	300	
CATO CORP NEW	CL A	149205106	3,808	200	X	X	28-1500	200	
CAVALRY BANCORP INC 1500	COM	149547101	24,345	1,500	X		28-1500		
CEDAR FAIR L P 12700 1700	DEPOSITRY UNIT	150185106	151,008 389,376	6,050 15,600	X X		28-5284 28-5284	6050 1200	
CELL GENESYS INC 2000	COM	150921104	14,780 14,780	2,000 2,000	X X		28-5284 28-5284	2000	
CELGENE CORP 1900	COM	151020104	15,648 53,073	600 2,035	X X		28-5284 28-5284	600 135	
CELL PATHWAYS INC NEW	COM	15114R101	1,045	1,100	X		28-5284	1100	

CEMEX S A SPON ADR 5 ORD 151290889 22,724 1,303 X 28-5284 1303
 COLUMN TOTAL 9,609,601

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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 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
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CENDANT CORP 31240		COM	151313103	982,142	77,334	X	28-5284	46094
23737 55690				1,210,297	95,299	X X	28-5284	15872
				94,869	7,470	X X	28-1500	7470
CENTERPOINT ENERGY INC 6220		COM	15189T107	69,027	9,791	X	28-5284	9791
				158,026	22,415	X X	28-5284	16195
CENTERPOINT PPTYS TR		COM	151895109	5,780	100	X X	28-5284	100
CENTEX CORP		COM	152312104	3,044	56	X	28-5284	56
				10,872	200	X X	28-5284	200
CENTRAL EUROPEAN EQUITY FD I 1000		COM	153436100	13,250	1,000	X X	28-5284	
CENTRAL SECS CORP 15260		COM	155123102	312,814	20,260	X	28-5284	5000
CENTRAL VT PUB SVC CORP		COM	155771108	2,580	150	X	28-5284	150
CENTURYTEL INC 152455		COM	156700106	15,567,670	564,046	X	28-5284	411591
2300				1,974,421	71,537	X X	28-5284	69237
				8,280	300	X X	28-1500	300
CEPHALON INC 675		COM	156708109	87,868	2,200	X	28-5284	2200
				34,948	875	X X	28-5284	200
CERADYNE INC		COM	156710105	73,440	8,000	X X	28-5284	8000
CERIDIAN CORP NEW 2300		COM	156779100	22,592	1,616	X	28-5284	1616
				32,154	2,300	X X	28-5284	
CERNER CORP 940		COM	156782104	159,957	4,940	X X	28-5284	4000
CERTEGY INC 425		COM	156880106	1,018,609	40,421	X	28-5284	39996
450 2900				476,154	18,895	X X	28-5284	15545
CHALONE WINE GROUP LTD 117		COM	157639105	8,780	1,117	X	28-5284	1000
CHARLES RIV LABS INTL INC 3750		COM	159864107	51,040	2,000	X	28-5284	2000
				96,593	3,785	X X	28-5284	35
CHARTER ONE FINL INC 4980		COM	160903100	9,481,627	342,792	X	28-5284	342792
				506,206	18,301	X X	28-5284	13321
		COLUMN TOTAL		32,463,040				

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FILE NO. 28-1235

PAGE 39 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE			
<S> <C>	<C>	<C>	<C> <C> <C>	<C> <C>			
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	63,357 16,112 69,033 41,290	3,606 917 3,929 2,350	X X X X X X	28-5284 28-5284 28-1500 28-4580	3606 917 3929 2350
CHARLOTTE RUSSE HLDG INC 5000	COM	161048103	40,400	5,000	X X	28-5284	
CHARMING SHOPPES INC 894	COM	161133103	5,579	1,594	X	28-5284	700
CHART INDS INC	COM	16115Q100	1,320	2,000	X	28-5284	2000
CHARTER COMMUNICATIONS INC D 5000	CL A	16117M107	415,000 4,150	500,000 5,000	X X	28-5284 28-5284	500000
CHATEAU CMNTYS INC	COM	161726104	62,846 123,731	3,334 6,564	X X	28-5284 28-5284	3334 6564
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	45	8	X	28-5284	8
CHECKFREE CORP NEW 7500	COM	162813109	75,083 168,600 3,372,000	3,340 7,500 150,000	X X X	28-5284 28-5284 28-5284	3340 150000
CHECKPOINT SYS INC	COM	162825103	94,562 1,144,451	9,610 116,306	X X	28-5284 28-5284	9610 116306
CHEESECAKE FACTORY INC 75 1000 3475	COM	163072101	12,101 144,408	375 4,475	X X	28-5284 28-5284	300
CHELSEA PPTY GROUP INC	COM	163421100	20,488	550	X	28-5284	550
CHEMED CORP 4000	COM	163596109	128,186	4,045	X X	28-5284	45
CHEMICAL FINL CORP	COM	163731102	275,912	10,400	X	28-1500	10400
CHESAPEAKE CORP	COM	165159104	5,067 24,254	300 1,436	X X	28-5284 28-5284	300 1436
CHESAPEAKE ENERGY CORP 6000	COM	165167107	6,036 50,304 23,580	768 6,400 3,000	X X X X	28-5284 28-5284 28-1500	768 400 3000
CHESAPEAKE UTILS CORP 3500	COM	165303108	5,640 99,640	300 5,300	X X	28-5284 28-5284	300 1800
COLUMN TOTAL			6,493,175				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> CHEVRONTEXACO CORP 10987 194972 268576 1018253 7167 377 775 1155 CHICAGO MERCANTILE HLDGS INC 770 CHICOS FAS INC 4050 CHILDRENS PL RETAIL STORES I 5600 CHINA FD INC CHIQUITA BRANDS INTL INC CHIQUITA BRANDS INTL INC CHIRON CORP 1331 CHITTENDEN CORP 1106 CHOICEPOINT INC 340 800 1246 CHOLESTECH CORP CHROMAVISION MED SYS INC CHUBB CORP 300 70174 85427 CHURCH & DWIGHT INC 435 COLUMN TOTAL	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	ITEM VOTING (A) SOLE <C>
		COM	166764100	106,202,430	1,642,729	X	28-5284
			125,169,447	1,936,109	X X	28-5284	649280
			463,347	7,167	X	28-1500	
			2,684,785	41,528	X	28-4580	41151
			956,949	14,802	X X	28-4580	12872
	CL A	167760107	37,076	770	X X	28-5284	
	COM	168615102	16,000	800	X	28-5284	800
			572,500	28,625	X X	28-5284	24575
	COM	168905107	51,576	5,600	X X	28-5284	
	COM	169373107	38,479	2,300	X	28-5284	2300
	*W EXP 01/01/2	170032114	387	118	X X	28-5284	118
	COM	170032809	77	7	X X	28-5284	7
	COM	170040109	271,313	7,235	X	28-5284	5904
			32,775	874	X X	28-5284	874
			8,438	225	X X	28-1500	225
	COM	170228100	46,817	1,791	X	28-5284	685
	COM	170388102	265,166	7,822	X	28-5284	7482
			612,980	18,082	X X	28-5284	16036
			54,240	1,600	X X	28-1500	1600
	COM	170393102	8,140	1,000	X	28-5284	1000
	COM	17111P104	134,653	123,535	X	28-5284	123535
	COM	171232101	2,914,705	65,765	X	28-5284	65465
			9,611,590	216,868	X X	28-5284	61267
			6,648	150	X X	28-1500	150
			8,864	200	X X	28-4580	200
	COM	171340102	121,440	4,000	X	28-5284	4000
			802,567	26,435	X X	28-5284	26000
			5,009,400	165,000	X		165000
			256,102,789				

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AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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CHURCHILL DOWNS INC 250 251	COM	171484108	2,221,356	65,334	X	28-5284 64833
			176,120	5,180	X	X 28-5284 5180
			18,904	556	X	28-1500 556
CIBER INC	COM	17163B102	18,531	3,893	X	28-5284 3893
			11,519	2,420	X	X 28-5284 2420
CIENA CORP 400	COM	171779101	34,086	7,800	X	28-5284 7800
			10,488	2,400	X	X 28-5284 2000
			4,108	940	X	X 28-1500 940
CIGNA INVTS SECS INC	COM	17179X106	27,654	1,621	X	28-5284 1621
CIMA LABS INC	COM	171796105	13,020	600	X	28-5284 600
CIMAREX ENERGY CO	COM	171798101	15,482	796	X	28-5284 796
			77,800	4,000	X	X 28-5284 4000
CINCINNATI FINL CORP 375 467167	COM	172062101	74,875,818	2,135,039	X	28-5284 1667497
			8,958,632	255,450	X	X 28-5284 241808
200 13442			1,172,811	33,442	X	X 28-1500 33442
CINERGY CORP 2175 1954	COM	172474108	6,144,793	182,609	X	28-5284 178480
			5,336,352	158,584	X	X 28-5284 152760
2232 3592			6,563,500	195,052	X	28-1500
195052			23,555	700	X	28-4580 700
1545			51,989	1,545	X	X 28-4580
CIRCOR INTL INC	COM	17273K109	16,512	1,215	X	28-5284 1215
CIRCUIT CITY STORE INC 600 800	COM	172737108	28,600	5,500	X	28-5284 5500
			21,320	4,100	X	X 28-5284 2700
			1,300	250	X	X 28-1500 250
CISCO SYS INC 168890 261754	COM	17275R102	85,467,965	6,584,589	X	28-5284 6153945
			49,629,952	3,823,571	X	X 28-5284 2737589
807123 278859			421,889	32,503	X	28-1500
32503			2,521,183	194,236	X	28-4580 191448
2788			1,202,883	92,672	X	X 28-4580 63957
28715						
CIRRUS LOGIC INC	COM	172755100	2,312	1,150	X	28-5284 1150
			452	225	X	X 28-1500 225
	COLUMN TOTAL		245,070,886			

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				ITEM 5:	ITEM 6: INVESTMENT		ITEM	
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	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>
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CINTAS CORP 4390 102450	COM	172908105	16,887,537	513,299		X	28-5284	406459
18262 29540			9,134,093	277,632		X X	28-5284	229830
			272,248	8,275		X X	28-1500	8275
			98,700	3,000		X	28-4580	3000
			6,909	210		X X	28-4580	
210								
CITIGROUP INC 60830 277622	COM	172967101	133,152,902	3,865,106		X	28-5284	3526654
527493 196985			69,855,574	2,027,738		X X	28-5284	1303260
			947,582	27,506		X	28-1500	
27506			3,455,714	100,311		X	28-4580	98060
2251			1,695,526	49,217		X X	28-4580	36665
10843 1709								
CITIGROUP INC	*W EXP 99/99/9	172967127	789	830		X	28-5284	830
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	15,600	15,000		X	28-5284	15000
CITIZENS BKG CORP MICH	COM	174420109	27,163	1,150		X	28-5284	1150
			285,802	12,100		X	28-1500	12100
CITIZENS COMMUNICATIONS CO	COM	17453B101	227,943	22,840		X	28-5284	22840
15675			439,669	44,055		X X	28-5284	28380
			35,419	3,549		X X	28-4580	3549
CITRIX SYS INC	COM	177376100	41,125	3,125		X	28-5284	3125
250			84,882	6,450		X X	28-5284	6200
			5,264	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
CLAIRES STORES INC	COM	179584107	11,805	500		X X	28-5284	500
CLAYTON HOMES INC	COM	184190106	15,446,726	1,399,160		X	28-5284	1054770
344390			175,359	15,884		X X	28-5284	15509
375			11,040	1,000		X X	28-1500	1000
			11,040	1,000		X	28-4580	1000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,330,401	98,184		X	28-5284	71589
26595			1,634,605	48,190		X X	28-5284	27139
15591 5460			123,469	3,640		X X	28-1500	3640
			73,471	2,166		X	28-4580	2166
			13,568	400		X X	28-4580	400
	COLUMN TOTAL		257,503,199					

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	
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CLEARONE COMMUNICATIONS INC	COM	185060100	0	277	X	28-5284	277
CLEVELAND CLIFFS INC	COM	185896107	11,171	599	X	28-5284	599
CLOROX CO DEL 860 27900	COM	189054109	9,798,013	212,216	X	28-5284	183456
8092 4875			8,541,404	184,999	X X	28-5284	172032
1900			87,723	1,900	X	28-1500	
			304,722	6,600	X X	28-4580	6600
CLOSURE MED CORP	COM	189093107	19,410	1,500	X	28-5284	1500
COACH INC	COM	189754104	879,520	22,946	X	28-5284	22946
15354 4141			1,671,533	43,609	X X	28-5284	24114
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	35	700	X	28-5284	700
COASTAL FINL CORP DEL	COM	19046E105	23,620	2,000	X X	28-1500	2000
COBALT CORP 12124	COM	19074W100	175,192	12,124	X X	28-5284	
COCA COLA BOTTLING CO CONS	COM	191098102	4,990	100	X X	28-5284	100
COCA COLA CO 70235 254666	COM	191216100	91,174,076	2,252,324	X	28-5284	1927423
522750 110214			80,665,872	1,992,734	X X	28-5284	1359770
18365			743,415	18,365	X	28-1500	
20400			4,509,998	111,413	X	28-4580	91013
9118 3200			3,086,883	76,257	X X	28-4580	63939
COCA COLA ENTERPRISES INC	COM	191219104	341,784	18,287	X	28-5284	18287
1998			42,950	2,298	X X	28-5284	300
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	6,856	400	X	28-5284	400
COGNOS INC	COM	19244C109	11,361	500	X	28-5284	500
3650			82,932	3,650	X X	28-5284	
COGNIZANT TECHNOLOGY SOLUTIO 762	CL A	192446102	158,717	2,358	X	28-5284	1596
636			536,124	7,965	X X	28-5284	7329
			24,568	365	X X	28-4580	365
COHEN & STEERS QUALITY RLTY	COM	19247L106	124,320	8,817	X X	28-1500	8817
COHERENT INC	COM	192479103	1,575	84	X	28-5284	84
COLUMN TOTAL			203,028,764				

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FILE NO. 28-1235
PAGE 44 OF 191
OF 03/31/03
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ITEM 5: ITEM 6: INVESTMENT ITEM

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

AS

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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	COLDWATER CREEK INC	COM	193068103	2,131	225	X	28-5284	225
	COLE NATIONAL CORP NEW 7000	CL A	193290103	63,000	7,000	X X	28-5284	
	COLE KENNETH PRODTNS INC 1900	CL A	193294105	41,610	1,900	X X	28-5284	
	COLGATE PALMOLIVE CO 22382 254848	COM	194162103	94,347,895	1,733,062	X	28-5284	1455832
	270722 56729			41,694,725	765,884	X X	28-5284	438433
	3910			212,860	3,910	X	28-1500	
	715			1,674,357	30,756	X	28-4580	30041
	5090 237			529,538	9,727	X X	28-4580	4400
	COLONIAL BANCGROUP INC	COM	195493309	32,951 348,750	2,929 31,000	X X	28-5284 28-5284	2929 31000
	COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	244,018	37,891	X	28-5284	37891
	COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,845	500	X X	28-5284	500
	COLONIAL PPTYS TR 4600	COM SH BEN INT	195872106	191,864	5,800	X X	28-5284	1200
	COLUMBIA BANCORP 11000	COM	197227101	269,500	11,000	X X	28-5284	
	COMCAST CORP NEW 13899 22122	CL A	20030N101	18,403,097	643,690	X	28-5284	607669
	115285 30128			8,903,469	311,419	X X	28-5284	166006
	10286			41,799	1,462	X X	28-1500	1462
	990 170			849,695	29,720	X	28-4580	19434
				271,491	9,496	X X	28-4580	8336
	COMCAST CORP NEW 10757 29530	CL A SPL	20030N200	253,834,990	9,233,721	X	28-5284	9193434
	57553 766824			93,858,090	951,892	X X	28-5284	127515
	240			4,811	175	X X	28-1500	175
				104,242	3,792	X	28-4580	3792
				45,084	1,640	X X	28-4580	1400
	COMERICA INC 949	COM	200340107	517,062	13,650	X	28-5284	12701
	525 6369			573,655	15,144	X X	28-5284	8250
				268,948	7,100	X	28-1500	7100
				1,250	33	X X	28-1500	33
	COMM BANCORP INC COLUMN TOTAL	COM	200468106	876,400 518,210,127	25,040	X	28-5284	25040

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FILE NO. 28-1235
PAGE 45 OF 191
OF 03/31/03
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 5: ITEM 6: INVESTMENT ITEM

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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COMMERCE BANCORP INC NJ 300 300	COM	200519106	597,849	15,044	X	28-5284	14444	
500 1525			445,605	11,213	X X	28-5284	9188	
COMMERCE BANCSHARES INC 10257	COM	200525103	77,596 374,893	2,123 10,257	X X	28-5284 28-5284	2123	
COMMERCE GROUP INC MASS	COM	200641108	6,840	200	X	28-5284	200	
COMMERCE ONE INC DEL 100	COM NEW	200693208	167	100	X	28-5284		
20			134	80	X X	28-5284	60	
COMMERCIAL BANKSHARES INC	COM	201607108	357,500	11,000	X	28-1500	11000	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	28,177	1,866	X	28-5284	1866	
COMMONWEALTH INDS INC DEL	COM	203004106	46,070	9,326	X	28-5284	9326	
COMMONWEALTH TEL ENTERPRISES 2000	COM	203349105	175,971	4,533	X	28-5284	2533	
1666			64,674	1,666	X X	28-5284		
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	15,672	400	X	28-5284	400	
COMMUNITY BK SYS INC	COM	203607106	331,461 12,572	10,546 400	X X	28-5284 28-5284	10546 400	
COMMUNITY BKS INC MILLERSBUR	COM	203628102	30,555 43,650	1,050 1,500	X X	28-5284 28-5284	1050 1500	
COMMUNITY CAP CORP S C 1323	COM	20363C102	18,681	1,323	X	28-5284		
COMMUNITY HEALTH SYS INC NEW 100	COM	203668108	2,049	100	X	28-5284		
5425			111,158	5,425	X X	28-5284		
COMMUNITY TR BANCORP INC 15977	COM	204149108	1,259,420	49,878	X	28-5284	33901	
			23,356	925	X X	28-5284	925	
COMPASS BANCSHARES INC	COM	20449H109	112,572 362,732	3,600 11,600	X X	28-5284 28-5284	3600 11600	
COMPUCOM SYS INC	COM	204780100	1,750	500	X	28-5284	500	
COMPUTER ASSOC INTL INC 5630	COM	204912109	209,340 147,856	15,325 10,824	X X	28-5284 28-5284	15325 5194	
			COLUMN TOTAL	4,858,300				

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FILE NO. 28-1235

PAGE 46 OF 191

FORM 13F

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

AS

OF 03/31/03

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

ITEM

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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COMPUTER SCIENCES CORP	COM	205363104	145,173	4,460	X	28-5284	4460	
3278 360			353,656	10,865	X	X 28-5284	7227	
			21,158	650	X	X 28-4580	650	
COMPX INTERNATIONAL INC	CL A	20563P101	299	50	X	28-5284	50	
COMPUWARE CORP	COM	205638109	3,390	1,000	X	28-5284	1000	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	280,566	21,582	X	28-5284	21582	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	62,997	5,570	X	28-5284	5570	
144779			1,646,498	145,579	X	X 28-5284	800	
			5,497	486	X	X 28-1500	486	
CONAGRA FOODS INC	COM	205887102	9,073,951	451,890	X	28-5284	431415	
15000 5475			4,340,252	216,148	X	X 28-5284	151587	
53651 10910			15,723	783	X	X 28-1500	783	
			93,171	4,640	X	28-4580	4640	
370			7,430	370	X	X 28-4580		
CONCORD CAMERA CORP	COM	206156101	40,080	8,000	X	X 28-5284		
8000								
CONCORD EFS INC	COM	206197105	1,771,261	188,432	X	28-5284	145935	
2625 39872			379,920	40,417	X	X 28-5284	27477	
8200 4740			4,230	450	X	X 28-1500	450	
			38,314	4,076	X	28-4580	4076	
			33,671	3,582	X	X 28-4580	3582	
CONCUR TECHNOLOGIES INC	COM	206708109	8,548	1,676	X	28-5284	1676	
CONCURRENT COMPUTER CORP NEW	COM	206710204	34,697	15,700	X	28-5284	15700	
8000			17,680	8,000	X	X 28-5284		
			26,520	12,000	X	X 28-1500	12000	
CONEXANT SYSTEMS INC	COM	207142100	48,409	32,489	X	28-5284	29638	
2851			20,306	13,628	X	X 28-5284	7316	
1838 4474								
CONNECTICUT BANCSHARES INC	COM	207540105	12,459	300	X	X 28-5284		
300								
CONOCOPHILLIPS	COM	20825C104	6,987,832	130,370	X	28-5284	112574	
2723 15073			5,671,577	105,813	X	X 28-5284	54840	
29491 21482			2,904,530	54,189	X	28-4580	54189	
1865 3153			5,248,405	97,918	X	X 28-4580	92900	
			COLUMN TOTAL	39,298,200				

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FILE NO. 28-1235
PAGE 47 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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 <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	19,866	2,100	X	28-5284	2100	
CONSOL ENERGY INC	COM	20854P109	18,183	1,100	X	28-5284	1100	
CONSOLIDATED EDISON INC 5660 22350	COM	209115104	18,745,354	487,272	X	28-5284	459262	
60729 2110			5,743,994	149,311	X	X 28-5284	86472	
577			733,815	19,075	X	28-4580	18498	
1220			141,146	3,669	X	X 28-4580	2449	
CONSTELLATION BRANDS INC	CL A	21036P108	413,140	18,200	X	28-5284	18200	
			18,160	800	X	X 28-5284	800	
			11,350	500	X	X 28-1500	500	
CONSTELLATION ENERGY GROUP I 300 600	COM	210371100	585,602	21,118	X	28-5284	20218	
3953 1630			639,703	23,069	X	X 28-5284	17486	
CONTINENTAL AIRLS INC 2000	CL B	210795308	16,384	3,200	X	X 28-5284	1200	
CONVERGYS CORP 8032	COM	212485106	5,837,185	442,211	X	28-5284	434179	
1100 3200			952,446	72,155	X	X 28-5284	67855	
			364,320	27,600	X	X 28-1500	27600	
COOPER CAMERON CORP 2000	COM	216640102	16,932	342	X	28-5284	342	
			158,432	3,200	X	X 28-5284	1200	
COOPER COS INC	COM NEW	216648402	3,708	124	X	28-5284	124	
			347,737	11,630	X	X 28-5284	11630	
COOPER TIRE & RUBR CO 300	COM	216831107	351,970	28,850	X	X 28-5284	28550	
COORS ADOLPH CO	CL B	217016104	25,463	525	X	28-5284	525	
			62,274	1,284	X	X 28-5284	1284	
COREL CORPORATION 3500	COM	21868Q109	86	100	X	28-5284	100	
			3,010	3,500	X	X 28-5284		
CORILLIAN CORP	COM	218725109	4,100	5,000	X	28-5284	5000	
			23,241	28,343	X		28343	
CORINTHIAN COLLEGES INC 2000	COM	218868107	750,500	19,000	X	X 28-5284	17000	
CORIXA CORP	COM	21887F100	1,758	257	X	28-5284	257	
COLUMN TOTAL			35,989,859					

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FILE NO. 28-1235

PAGE 48 OF 191

FORM 13F

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

AS

OF 03/31/03

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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ITEM 2:

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH INSTR V

(A) SOLE

<C>

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ITEM 5:

ITEM 6:

INVESTMENT

ITEM

ITEM 3:

ITEM 4:

SHARES OR

DISCRETION

ITEM 7:

VOTING

PRINCIPAL

(B) SHARED

MANAGERS

NAME OF ISSUER

(B) SHARED (C) NONE

<S>

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CORN PRODS INTL INC 106	COM	219023108	139,414	4,781	X	28-5284	4675
			587,574	20,150	X	X 28-5284	9900
2250 8000			1,458	50	X	28-4580	50
CORNING INC 1000 8200	COM	219350105	2,962,270	507,238	X	28-5284	498038
			5,868,587	1,004,895	X	X 28-5284	325355
356704 322836			8,614	1,475	X	X 28-1500	1475
			18,863	3,230	X	28-4580	3230
			112,356	19,239	X	X 28-4580	19239
CORPORATE EXECUTIVE BRD CO 3105	COM	21988R102	7,124	200	X	28-5284	200
			110,600	3,105	X	X 28-5284	
CORPORATE HIGH YIELD FD III 1493	COM	219925104	16,200	2,000	X	28-5284	2000
			12,093	1,493	X	X 28-5284	
CORPORATE HIGH YIELD FD IV I	COM	219930104	21,525	1,500	X	X 28-5284	1500
CORPORATE OFFICE PPTYS TR 6000	SH BEN INT	22002T108	89,400	6,000	X	X 28-5284	
CORRECTIONS CORP AMER NEW 39	COM NEW	22025Y407	7,455	427	X	28-5284	388
			9,184	526	X	X 28-1500	526
CORUS GROUP PLC	SPONSORED ADR	22087M101	158	160	X	28-5284	160
CORUS BANKSHARES INC	COM	220873103	1,500,616	37,600	X	28-1500	37600
CORVEL CORP	COM	221006109	179,190	5,500	X	X 28-5284	5500
CORVIS CORP 600	COM	221009103	2,210	3,400	X	X 28-5284	2800
COSTCO WHSL CORP NEW 5055 249345	COM	22160K105	28,812,193	959,447	X	28-5284	705047
			7,752,845	258,170	X	X 28-5284	179743
64577 13850			210,961	7,025	X	X 28-1500	7025
			49,700	1,655	X	28-4580	1655
			30,030	1,000	X	X 28-4580	500
500							
COTT CORP QUE COLUMN TOTAL	COM	22163N106	87,750	5,000	X	28-5284	5000
			48,598,370				

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FILE NO. 28-1235

PAGE 49 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH			
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COUNTRYWIDE FINANCIAL CORP 7347 63255	COM	222372104	32,963,830	573,284	X	28-5284	502682
			4,788,830	83,284	X	X 28-5284	50194
23690 9400			17,250	300	X	X 28-1500	300
			704,030	12,244	X	28-4580	11912
332			168,130	2,924	X	X 28-4580	2470
260 194							

CROWN AMERN RLTY TR	SH BEN INT	228186102	123,241 76,596	12,550 7,800	X X	28-5284 X 28-5284	12550 7800
CROWN CASTLE INTL CORP 22450	COM	228227104	2,848,978 125,125	517,996 22,750	X X	28-5284 X 28-5284	517996 300
CROWN HOLDINGS INC 300	COM	228368106	259,318 4,215	46,142 750	X X	28-5284 X 28-5284	46142 450
			5,620	1,000	X	X 28-4580	1000
CTI MOLECULAR IMAGING INC 315	COM	22943D105	6,174	315	X	X 28-5284	
CUBIST PHARMACEUTICALS INC	COM	229678107	401	50	X	28-5284	50
CUMMINS INC	COM	231021106	58,548	2,380	X	28-5284	2380
CUMULUS MEDIA INC	CL A	231082108	465,425	31,966	X	28-5284	31966
CURAGEN CORP	COM	23126R101	4,100	1,000	X	X 28-5284	1000
CURATIVE HEALTH SVCS INC	COM	231264102	1,588 102,480	93 6,000	X X	28-5284 X 28-5284	93 6000
CURTISS WRIGHT CORP 200	COM	231561101	12,100	200	X	X 28-5284	
CURTISS WRIGHT CORP 967	CL B	231561408	47,958 56,763	817 967	X X	28-5284 X 28-5284	817
CYBERONICS INC 2500	COM	23251P102	53,475	2,500	X	28-5284	
	COLUMN TOTAL		4,481,351				

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FILE NO. 28-1235

PAGE 51 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (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
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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CYBEX INTL INC	COM	23252E106	266	200	X	28-5284		200
CYMER INC 1000	COM	232572107	23,670	1,000	X	X 28-5284		
CYPRESS SEMICONDUCTOR CORP 5500	COM	232806109	56,580 49,680	8,200 7,200	X X	28-5284 X 28-5284		8200 1700
CYTEC INDS INC 136	COM	232820100	2,339 104,048	84 3,736	X X	28-5284 X 28-5284		84 2820
			38,182	1,371	X	X 28-4580		1371
CYTOGEN CORP	COM NEW	232824300	639	222	X	28-5284		222
D & E COMMUNICATIONS INC 220	COM	232860106	2,554	220	X	X 28-5284		
D & K HEALTHCARE RES INC	COM	232861104	54,812	5,358	X	28-5284		5358
CYTYC CORP 2075	COM	232946103	15,660 27,079	1,200 2,075	X X	28-5284 X 28-5284		1200

			18,596	1,425	X	X	28-1500	1425
DNP SELECT INCOME FD 200	COM	23325P104	975,603	98,248	X		28-5284	98048
1800			128,772	12,968	X	X	28-5284	11168
43304			430,009	43,304	X		28-1500	
DPAC TECHNOLOGIES CORP 11700	COM	233269109	50,000 11,700	50,000 11,700	X X		28-5284 28-5284	50000
DQE INC 200 1346	COM	23329J104	251,468	20,629	X		28-5284	19083
8631 25029			561,983	46,102	X	X	28-5284	12442
			36,570	3,000	X		28-4580	3000
DPL INC 75	COM	233293109	776,520	62,321	X		28-5284	62246
1850 4000			175,524	14,087	X	X	28-5284	8237
			6,230	500	X	X	28-1500	500
			16,821	1,350	X		28-4580	1350
DRS TECHNOLOGIES INC	COM	23330X100	1,951	78	X		28-5284	78
D R HORTON INC 12489	COM	23331A109	56,640 239,789	2,950 12,489	X X		28-5284 28-5284	2950
COLUMN TOTAL			4,113,685					

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FILE NO. 28-1235

PAGE 52 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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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:		ITEM 6: INVESTMENT			ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	(A) SOLE		
								<C>	
DST SYS INC DEL 1580	COM	233326107	5,984 42,976	220 1,580	X X	X X	28-5284 28-5284	220	
DTE ENERGY CO 1243 304 4531	COM	233331107	354,807 268,038 18,359	9,180 6,935 475	X X X	X X	28-5284 28-5284 28-4580	7937 2100 475	
DTF TAX-FREE INCOME INC 700	COM	23334J107	91,412 7,805	5,856 500	X X		28-5284 28-4580	5156 500	
DAISYTEK INTL CORP	COM	234053106	9,350	5,000	X		28-5284	5000	
DANA CORP 900 9000 2000	COM	235811106	29,151 100,153	4,129 14,186	X X	X X	28-5284 28-5284	3229 3186	
DANAHER CORP DEL 770 3400 31925 10274	COM	235851102	4,574,068 4,550,000 114,620 42,744	69,557 69,191 1,743 650	X X X X	X X	28-5284 28-5284 28-4580 28-4580	65387 26992 1743 500	

150

DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	4,602	1,300	X	X	28-1500	1300
DARDEN RESTAURANTS INC	COM	237194105	1,136,385	63,663	X		28-5284	63663
900			1,450,616	81,267	X	X	28-5284	28510
51857								
			10,710	600	X	X	28-1500	600
			26,775	1,500	X		28-4580	1500
DATASCOPE CORP	COM	238113104	10,832	400	X	X	28-5284	
400								
DAUGHERTY RES INC	COM	238215107	14,910	10,500	X		28-5284	
10500								
DAVITA INC	COM	23918K108	1,265	61	X		28-5284	61
DEAN FOODS CO NEW	COM	242370104	619,749	14,443	X		28-5284	11322
2896								
225			287,969	6,711	X	X	28-5284	6624
87								
DEBT STRATEGIES FD INC NEW	COM	24276Q109	24,256	3,906	X		28-5284	3906
			125,324	20,181	X	X	28-5284	20181
			9,936	1,600	X	X	28-1500	1600
DECODE GENETICS INC	COM	243586104	3,700	2,000	X		28-5284	2000
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,628	570	X	X	28-5284	570
			13,939,124					

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FILE NO. 28-1235

PAGE 53 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	ITEM
					SHARES OR	DISCRETION	INVESTMENT	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
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DEERE & CO	COM	244199105	1,156,364	29,454	X		28-5284			29154
300										
3925	9885		1,283,292	32,687	X	X	28-5284			18877
			2,670	68	X	X	28-1500			68
			6,635	169	X		28-4580			169
DEL MONTE FOODS CO	COM	24522P103	2,447,581	328,094	X		28-5284			310970
11781	5343									
98831	34364		2,875,024	385,392	X	X	28-5284			252197
			254	34	X		28-1500			
34										
			155,959	20,906	X		28-4580			17557
3349										
			109,274	14,648	X	X	28-4580			14604
44										
DELAWARE INVTS DIV & INCOME	COM	245915103	15,340	1,423	X		28-5284			1423
DELAWARE INV GLBL DIV & INC	COM	245916101	7,210	700	X	X	28-5284			700
DELL COMPUTER CORP	COM	247025109	63,715,432	2,333,044	X		28-5284			2172620
21295	139129									
174036	66357		19,403,291	710,483	X	X	28-5284			470090
			244,998	8,971	X	X	28-1500			8971
			1,286,356	47,102	X		28-4580			46046
1056										
			669,286	24,507	X	X	28-4580			20300

3830	377							
DELPHI CORP 659 3668	COM	247126105	332,409	48,669	X	28-5284	44342	
31775	7766		462,685	67,743	X X	28-5284	28202	
			13,653	1,999	X	28-4580	1999	
893			10,662	1,561	X X	28-4580	668	
DELTA AIR LINES INC DEL 115	COM	247361108	7,832	880	X	28-5284	880	
			10,191	1,145	X X	28-5284	1030	
			8,900	1,000	X X	28-1500	1000	
DELTA NAT GAS INC 1326	COM	247748106	32,895	1,500	X	28-5284	1500	
			7,676	350	X X	28-5284	350	
			173,817	7,926	X	28-1500	6600	
DELUXE CORP 532	COM	248019101	16,052	400	X	28-5284	400	
			115,855	2,887	X X	28-5284	2355	
			4,013	100	X X	28-1500	100	
DENDRITE INTL INC 442	COM	248239105	3,757	442	X X	28-5284		
DENTSPLY INTL INC NEW 1564	COM	249030107	13,812	397	X	28-5284	397	
			73,546	2,114	X X	28-5284	550	
	COLUMN TOTAL		94,666,721					

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FILE NO. 28-1235
PAGE 54 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE			
<S> <C>	<C>	<C>	<C> <C>	<C> <C>			
DEPARTMENT 56 INC	COM	249509100	1,964	200	X X 28-5284	200	
DEUTSCHE TELEKOM AG 1707	SPONSORED ADR	251566105	26,404 34,239	2,396 3,107	X X 28-5284	2396 1400	
DEVELOPERS DIVERSIFIED RLTY 1400 542	COM	251591103	173,880 46,899	7,200 1,942	X X 28-5284	7200	
DEVON ENERGY CORP NEW 400	COM	25179M103	167,372	3,471	X	28-5284	3071
8868 2940			630,428	13,074	X X 28-5284	1266	
			76,188	1,580	X X 28-1500	1580	
DIAGEO P L C 3945	SPON ADR NEW	25243Q205	19,696 162,218	479 3,945	X X 28-5284	479	
			164,480	4,000	X X 28-1500	4000	
DIAL CORP NEW 2544	COM	25247D101	405,363	20,895	X	28-5284	18351
2000 760			60,897	3,139	X X 28-5284	379	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20,905	1,077	X	28-5284	1077

DIAMONDCUSTER INTL INC	CL A	25278P106	1,953	1,395	X	28-5284	1395
DIAMONDS TR 5018 7435	UNIT SER 1	252787106	4,970,711	62,274	X	28-5284	49821
10508			2,742,934	34,364	X X	28-5284	23856
			214,716	2,690	X X	28-1500	2690
			37,915	475	X	28-4580	475
DICKS SPORTING GOODS INC 2000	COM	253393102	54,984	2,400	X X	28-5284	400
DIEBOLD INC 500	COM	253651103	42,187	1,243	X	28-5284	743
1860			136,507	4,022	X X	28-5284	2162
			27,152	800	X X	28-4580	800
DIGENE CORP	COM	253752109	3,308	200	X X	28-5284	200
DIGITALTHINK INC 1500	COM	25388M100	3,945	1,500	X X	28-5284	
DILLARDS INC	CL A	254067101	18,734	1,450	X	28-5284	1450
			7,752	600	X X	28-5284	600
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	2,936	19,572	X	28-5284	19472
250			435	2,900	X X	28-5284	2650
	COLUMN TOTAL		10,257,102				

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FILE NO. 28-1235

PAGE 55 OF 191

FORM 13F

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

AS

OF 03/31/03

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AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED		
(B) SHARED (C) NONE					(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIMON INC 6000	COM	254394109	34,380	6,000	X	X	28-5284	
DIONEX CORP 1016 3000	COM	254546104	132,648	4,016	X	X	28-5284	
DISNEY WALT CO 34624 332383	COM DISNEY	254687106	38,304,327	2,250,548	X		28-5284	1883541
260669 105112			28,333,637	1,664,726	X	X	28-5284	1298945
41540			707,011	41,540	X		28-1500	
12000			543,551	31,936	X		28-4580	19936
9900			524,642	30,825	X	X	28-4580	20925
DIVERSA CORP	COM	255064107	4,680	500	X		28-5284	500
			4,680	500	X	X	28-1500	500
DIXON TICONDEROGA CO	COM	255860108	13,090	7,000	X		28-4580	7000
DOCUCORP INTL INC 200	COM	255911109	658	200	X	X	28-5284	
DOCENT INC	COM NEW	25608L502	12,250	5,000	X		28-5284	5000
DR REDDYS LABS LTD	ADR	256135203	9,720	500	X		28-5284	500
			1,944	100	X	X	28-1500	100

DOCUMENTUM INC	COM	256159104	118,631	9,042	X	28-5284	9042
DOLLAR GEN CORP 10548 9689	COM	256669102	1,049,230	85,932	X	28-5284	65695
			92,711	7,593	X	X 28-5284	7593
			322,918	26,447	X	28-1500	
26447							
DOLLAR TREE STORES INC 124	COM	256747106	6,448	324	X	28-5284	200
			152,534	7,665	X	X 28-5284	
7665							
DOMINION RES BLACK WARRIOR T UNITS BEN INT	25746Q108	48,862	2,200	X	28-5284	2200	
DOMINION RES INC VA NEW 15130 73802	COM	25746U109	17,524,273	316,494	X	28-5284	227562
			24,607,314	444,416	X	X 28-5284	297171
122166 25079			106,421	1,922	X	X 28-1500	1922
			370,758	6,696	X	28-4580	6696
			458,630	8,283	X	X 28-4580	6533
1750							
DONALDSON INC 39300	COM	257651109	2,145,417	58,650	X	28-5284	19350
			32,922	900	X	X 28-5284	
900							
			195,703	5,350	X	X 28-1500	5350
			115,859,990				

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FILE NO. 28-1235
PAGE 56 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
DONEGAL GROUP INC	CL A	257701201	13,166	1,184	X	X 28-5284	1184	
DONEGAL GROUP INC	CL B	257701300	6,364	592	X	X 28-5284	592	
DONNELLEY R R & SONS CO 29835 8800	COM	257867101	482,384 777,116	26,331 42,419	X	28-5284 X X 28-5284	26331 3784	
			36,640	2,000	X	X 28-4580	2000	
DORAL FINL CORP 947	COM	25811P100	4,808 54,686	136 1,547	X	28-5284 X X 28-5284	136 600	
			212,100	6,000	X	X 28-4580	6000	
DOUBLECLICK INC 5000	COM	258609304	6,216 39,161	800 5,040	X	28-5284 X X 28-5284	800 40	
DOVER CORP 2375 282740	COM	260003108	26,673,849	1,101,315	X	28-5284	816200	
			6,360,099	262,597	X	X 28-5284	202200	
46197 14200 18060			437,413	18,060	X	28-1500		
			77,504	3,200	X	28-4580	3200	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	9,890	1,000	X	28-5284	1000	
DOVER MOTORSPORTS INC	COM	260174107	3,180	1,000	X	28-5284	1000	

DOW CHEM CO 22600 38403	COM	260543103	22,699,920	822,163	X	28-5284	761160
			19,496,691	706,146	X X	28-5284	432752
174898 98496			203,099	7,356	X X	28-1500	7356
			241,422	8,744	X	28-4580	8744
			303,351	10,987	X X	28-4580	10837
150							
DOW JONES & CO INC 9450 1300	COM	260561105	375,345	10,591	X	28-5284	10591
			1,337,187	37,731	X X	28-5284	26981
			992	28	X X	28-1500	28
			145,304	4,100	X	28-4580	4100
			62,729	1,770	X X	28-4580	1170
600							
DOWNEY FINL CORP	COM	261018105	2,995	76	X	28-5284	76
DREXLER TECHNOLOGY CORP 500	COM	261876106	7,250	500	X X	28-5284	
DREYERS GRAND ICE CREAM INC 2000	COM	261878102	138,640	2,000	X X	28-5284	
			COLUMN TOTAL	80,209,501			

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FILE NO. 28-1235
PAGE 57 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	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>	
DREYFUS STRATEGIC MUNS INC	COM	261932107	17,179	1,797	X	28-5284	1797
			10,086	1,055	X X	28-5284	1055
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	75,738	14,678	X	28-5284	14678
1415			7,301	1,415	X X	28-5284	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	61,060	7,100	X	28-5284	7100
			124,021	14,421	X X	28-5284	14421
DRUGMAX INC	COM	262240104	45	41	X	28-5284	41
DU PONT E I DE NEMOURS & CO 64346 53174	COM	263534109	62,893,666	1,618,468	X	28-5284	1500948
			94,924,682	2,442,735	X X	28-5284	1044272
1118886 279577			235,958	6,072	X X	28-1500	6072
			32,473,864	835,663	X	28-4580	833671
1992			27,490,108	707,414	X X	28-4580	612694
11924 82796							
DUANE READE INC	COM	263578106	2,790	220	X	28-5284	220
DUCOMMUN INC DEL	COM	264147109	7,650	750	X	28-5284	750
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	65,428	4,585	X	28-5284	4585
363			5,180	363	X X	28-5284	
DUKE ENERGY CORP 12205 16830	COM	264399106	8,142,342	559,996	X	28-5284	530961
			7,223,254	496,785	X X	28-5284	233155
156936 106694							

4398			63,947	4,398	X	28-1500	
			129,479	8,905	X	28-4580	8905
200			120,682	8,300	X	X 28-4580	8100
DUKE REALTY CORP 400	COM NEW	264411505	1,539,776	57,071	X	28-5284	56671
			507,925	18,826	X	X 28-5284	10800
6000	2026		26,980	1,000	X	28-4580	1000
			134,900	5,000	X	X 28-4580	5000
DUN & BRADSTREET CORP DEL NE 2000	COM	26483E100	634,070	16,577	X	28-5284	14577
1845			302,175	7,900	X	X 28-5284	6055
			650	17	X	X 28-1500	17
			73,937	1,933	X	X 28-4580	1933
DYAX CORP	COM	26746E103	19,140	11,000	X	28-5284	11000
DYNAMEX INC	COM	26784F103	15,340	3,099	X	28-5284	3099
	COLUMN TOTAL		237,329,353				

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FILE NO. 28-1235
PAGE 58 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
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
(B) SHARED (C) NONE								
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DYNEGY INC NEW	CL A	26816Q101	6,661	2,552	X	28-5284	2552	
36841			100,331	38,441	X	X 28-5284	1600	
			2,148	823	X	X 28-1500	823	
E M C CORP MASS	COM	268648102	8,356,427	1,155,799	X	28-5284	1107355	
13249 35195			2,976,605	411,702	X	X 28-5284	263390	
97529 50783			82,892	11,465	X	X 28-1500	11465	
			189,686	26,236	X	28-4580	26236	
950			107,366	14,850	X	X 28-4580	13900	
ENSCO INTL INC	COM	26874Q100	3,342	131	X	28-5284	131	
1359			34,668	1,359	X	X 28-5284		
			612	24	X	X 28-1500	24	
ENI S P A	SPONSORED ADR	26874R108	362,895	5,435	X	28-5284	5435	
850			56,755	850	X	X 28-5284		
EOG RES INC	COM	26875P101	3,802,112	96,110	X	28-5284	82500	
525 13085			1,477,803	37,356	X	X 28-5284	14849	
10285 12222			3,996	101	X	X 28-1500	101	
			19,780	500	X	28-4580	500	
120			4,747	120	X	X 28-4580		
E ON AG	SPONSORED ADR	268780103	4,638	112	X	28-5284	112	
EP MEDSYSTEMS INC	COM	26881P103	830	500	X	28-5284	500	

E PIPHANY INC	COM	26881V100	856	215	X	28-5284	215
ESB FINL CORP	COM	26884F102	39,494	2,220	X	28-5284	2220
4759			84,663	4,759	X	X 28-5284	
EAGLE BANCORP INC MD 200	COM	268948106	2,750	200	X	X 28-5284	
ESS TECHNOLOGY INC 200	COM	269151106	2,694	452	X	28-5284	252
EAGLE FOOD CENTERS INC 160	COM NEW	269514204	37	160	X	X 28-5284	
EARTHLINK INC	COM	270321102	46,431	8,075	X	28-5284	8075
			1,150	200	X	X 28-5284	200
EASTGROUP PPTY INC	COM	277276101	55,593	2,175	X	28-5284	2175
COLUMN TOTAL			17,827,962				

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FILE NO. 28-1235

PAGE 59 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	ITEM 7:	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE			
NAME OF ISSUER	FAIR MARKET	DISCRETION	ITEM 7:	VOTING			
(B) SHARED (C) NONE	VALUE	(A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE			
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EASTMAN CHEM CO 224	COM	277432100	100,885	3,480	X	28-5284	3256
4390			363,390	12,535	X	X 28-5284	7622
			8,697	300	X	28-4580	300
			32,846	1,133	X	X 28-4580	1133
EASTMAN KODAK CO 9315	COM	277461109	1,446,641	48,873	X	28-5284	36147
3411			3,119,781	105,398	X	X 28-5284	76518
25388			167,654	5,664	X	X 28-1500	5664
			96,200	3,250	X	28-4580	3250
			119,288	4,030	X	X 28-4580	4030
EASYLINK SVCS CORP	CL A NEW	27784T200	185	402	X	28-5284	402
EATON CORP 100	COM	278058102	815,407	11,657	X	28-5284	11557
11450			1,157,113	16,542	X	X 28-5284	5092
			3,428	49	X	28-4580	49
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	21,000	2,500	X	28-5284	2500
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,270	1,133	X	28-5284	1133
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,500	1,000	X	28-5284	1000
			16,153	1,114	X	X 28-5284	1114
EBAY INC	COM	278642103	585,056	6,858	X	28-5284	6858
665			299,865	3,515	X	X 28-5284	2850
			11,943	140	X	X 28-1500	140
ECHELON CORP	COM	27874N105	3,168	300	X	X 28-5284	300
			2,112	200	X	X 28-1500	200
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	447,640	15,500	X	28-5284	15500
			401,143	13,890	X	X 28-5284	

400 13490

ECLIPSYS CORP	COM	278856109	34,379	4,313	X	28-5284	4313
ECOLAB INC 100660	COM	278865100	8,141,966	165,051	X	28-5284	64391
10646 1450			1,153,878	23,391	X X	28-5284	11295
			138,124	2,800	X	28-4580	2800
EDISON INTL	COM	281020107	113,107	8,262	X	28-5284	8262
3543 300			94,338	6,891	X X	28-5284	3048
COLUMN TOTAL			18,926,157				

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FILE NO. 28-1235

PAGE 60 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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EDO CORP	COM	281347104	1,810	100	X X	28-1500 100
EDUCATION MGMT CORP	COM	28139T101	596,550 113,345	15,000 2,850	X X	28-5284 15000 28-5284 2850
J D EDWARDS & CO	COM	281667105	9,927	900	X X	28-1500 900
EDWARDS LIFESCIENCES CORP 180	COM	28176E108	89,872 100,339	3,280 3,662	X X	28-5284 3100 28-5284 946
99 2617						
EFUNDS CORP	COM	28224R101	1,889	275	X X	28-5284 275
1838 BD-DEB TRADING FD	COM	282520105	26,845	1,300	X	28-5284 1300
EL PASO CORP 700 5349	COM	28336L109	271,445 320,838	44,867 53,031	X X	28-5284 38818 28-5284 22292
23986 6753			8,839 10,146	1,461 1,677	X X	28-1500 1461 28-4580 1552
125			1,210	200	X X	28-4580 200
EL PASO ENERGY PARTNERS L P	COM	28368B102	3,103 55,854	100 1,800	X X	28-5284 100 28-5284 1800
ELAN PLC	ADR	284131208	9,765 10,200	3,500 3,656	X X	28-5284 3500 28-5284 2934
200 522			5,859	2,100	X X	28-1500 2100
ELDER BEERMAN STORES CORP NE	COM	284470101	346	144	X X	28-1500 144
ELECTRO SCIENTIFIC INDS	COM	285229100	8,792 5,024	700 400	X X	28-5284 700 28-5284
400						
ELECTRONIC ARTS INC	COM	285512109	388,197 76,818	6,620 1,310	X X	28-5284 6620 28-5284 210
1100						
ELECTRONIC DATA SYS NEW 3744 42395	COM	285661104	5,663,891 2,617,771	321,812 148,737	X X	28-5284 275673 28-5284 58215

84028	6494			49,544	2,815	X	X	28-1500	2815
				28,864	1,640	X		28-4580	1640
				16,949	963	X	X	28-4580	615
348									
ELECTRONICS FOR IMAGING INC	COM	286082102		12,382	700	X		28-5284	700
				COLUMN TOTAL					10,506,414

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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 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING	
EMCOR GROUP INC	COM	29084Q100	2,364	49	X	28-5284	49	
EMCORE CORP	COM	290846104	660	400	X	28-5284	400	
EMERGE INTERACTIVE INC	CL A	29088W103	87,838	237,400	X	28-5284	237400	
			37	100	X	X 28-5284	100	
EMERGING MKTS TELECOMNC FD N	COM	290890102	100,320	19,000	X	28-5284	19000	
EMERGING MKTS INCOME FD	COM	290918101	242	16	X	X 28-5284	16	
EMERSON ELEC CO	COM	291011104	45,668,856	1,007,031	X	28-5284	947838	
22673 36520			36,510,968	805,093	X	X 28-5284	485231	
265642 54220			180,856	3,988	X	28-1500		
3988			535,447	11,807	X	28-4580	11807	
5280 800			1,276,421	28,146	X	X 28-4580	22066	
EMMIS COMMUNICATIONS CORP	CL A	291525103	16,880	1,000	X	X 28-5284		
1000								
EMPIRE DIST ELEC CO	COM	291641108	5,280	300	X	28-5284	300	
EMULEX CORP	COM NEW	292475209	198,777	10,380	X	28-5284	10380	
5400			103,410	5,400	X	X 28-5284		
			38,300	2,000	X	28-4580	2000	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	379,676	8,308	X	28-5284	8308	
1126			106,298	2,326	X	X 28-5284	1200	
			13,710	300	X	X 28-1500	300	
ENCANA CORP	COM	292505104	293,991	9,085	X	28-5284	9085	
100			185,973	5,747	X	X 28-5284	5647	
ENDESA S A	SPONSORED ADR	29258N107	3,827	315	X	28-5284	315	
6650			80,798	6,650	X	X 28-5284		
ENERGEN CORP	COM	29265N108	28,309	883	X	28-5284	883	
			54,502	1,700	X	X 28-1500	1700	
ENEL SOCIETA PER AZIONI	ADR	29265W108	4,230	150	X	X 28-5284		
150								
ENERGY CONVERSION DEVICES IN	COM	292659109	7,641	900	X	X 28-5284	900	
			COLUMN TOTAL					85,885,611

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FILE NO. 28-1235

PAGE 62 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE
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ENERGY EAST CORP 500	COM	29266M109	161,695	9,084	X	28-5284 8584
12368 3300			458,777	25,774	X X	28-5284 10106
			9,719	546	X	28-4580 546
ENERGIZER HLDGS INC 9286	COM	29266R108	118,834	4,662	X	28-5284 4662
			474,190	18,603	X X	28-5284 9317
ENERPLUS RES FD 6000	UNIT TR G NEW	29274D604	246,014	12,840	X	28-5284 6840
			19,160	1,000	X X	28-5284 1000
			9,580	500	X X	28-1500 500
ENGELHARD CORP 2500	COM	292845104	110,399	5,154	X	28-5284 2654
364			26,004	1,214	X X	28-5284 850
ENGINEERED SUPPORT SYS INC	COM	292866100	677,295	17,300	X X	28-5284 17300
ENNIS BUSINESS FORMS INC	COM	293389102	20,394	1,800	X	28-5284 1800
			45,320	4,000	X	28-4580 4000
ENPRO INDS INC	COM	29355X107	1,114	280	X	28-5284 280
			509	128	X X	28-5284 128
			398	100	X X	28-1500 100
ENTERASYS NETWORKS INC 1600 4000	COM	293637104	10,360	5,600	X X	28-5284
ENTERCOM COMMUNICATIONS CORP 7200	CL A	293639100	316,152	7,200	X X	28-5284
ENERGY CORP NEW 3737 39293	COM	29364G103	18,945,147	393,461	X	28-5284 350431
45895 12101			5,926,832	123,091	X X	28-5284 65095
416			657,585	13,657	X	28-4580 13241
100 550			88,644	1,841	X X	28-4580 1191
ENTERPRISE PRODS PARTNERS L 600	COM	293792107	237,690	11,400	X	28-5284 11400
			12,510	600	X X	28-5284
ENTRAVISION COMMUNICATIONS C 17250	CL A	29382R107	93,150	17,250	X X	28-5284
ENTRUST INC	COM	293848107	500	200	X	28-5284 200
ENZON PHARMACEUTICALS INC 800	COM	293904108	1,623	143	X	28-5284 143
			9,693	854	X X	28-5284 54
ENZO BIOCHEM INC	COM	294100102	36,021	2,756	X X	28-5284 2756
COLUMN TOTAL			28,715,309			

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 FILE NO. 28-1235
 PAGE 63 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
EQUIFIN INC	COM	29442V106	115	500	X	28-5284 500
EQUIFAX INC 850	COM	294429105	2,682,858	134,210	X	28-5284 133360
1300 3500			321,639	16,090	X X	28-5284 11290
EQUITABLE RES INC 658	COM	294549100	1,200,095	31,994	X	28-5284 31336
10550 2200			2,108,250	56,205	X X	28-5284 43455
			7,502	200	X	28-4580 200
			53,189	1,418	X X	28-4580 1418
EQUITY INCOME FD 70 2097	UT 1 EX SR-ATT	294700703	577,454	8,392	X	28-5284 6225
450			159,570	2,319	X X	28-5284 1869
			13,762	200	X X	28-1500 200
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,937,376	194,003	X	28-5284 194003
			19,448,050	764,167	X X	28-5284 764167
			5,090	200	X X	28-1500 200
EQUITY ONE	COM	294752100	10,321	675	X X	28-5284 675
EQUITY RESIDENTIAL	SH BEN INT	29476L107	129,545	5,382	X	28-5284 5382
365 3150			182,451	7,580	X X	28-5284 4065
			4,814	200	X X	28-1500 200
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	299,880	12,000	X	28-5284 12000
			109,956	4,400	X X	28-5284 4400
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	8,160	300	X X	28-5284 300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	77,719	12,220	X	28-5284 12220
800 1769			32,576	5,122	X X	28-5284 2553
ERIE INDY CO	CL A	29530P102	15,150,095	417,358	X	28-5284 417358
3500 4892			18,391,976	506,666	X X	28-5284 498274
ESCO TECHNOLOGIES INC 26	COM	296315104	853	26	X X	28-5284
ESSEX PPTY TR INC	COM	297178105	2,613	50	X X	28-5284 50
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,610	450	X	28-4580 450
COLUMN TOTAL			65,923,519			

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 PAGE 64 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM	
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	INSTR V <C>		(A) SOLE <C>	VOTING <C>
ETHAN ALLEN INTERIORS INC 4000 3200	COM	297602104	358,781	12,191	X		28-5284		8191
			114,336	3,885	X	X	28-5284		685
			2,943	100	X	X	28-1500		100
ETHYL CORP	COM NEW	297659609	5,916	600	X		28-5284		600
EVERGREEN RES INC 400 280	COM NO PAR	299900308	18,124	400	X		28-5284		
			239,237	5,280	X	X	28-5284		5000
EVERGREEN SOLAR INC	COM	30033R108	1,567	973	X	X	28-5284		973
EVERTRUST FINL GROUP INC	COM	300412103	16,772	700	X		28-5284		700
EXACT SCIENCES CORP 1002	COM	30063P105	11,362	1,102	X		28-5284		100
EXACTECH INC	COM	30064E109	22,580	2,000	X		28-5284		2000
EXELON CORP 3469 31281 42561 8440	COM	30161N101	9,912,219	196,632	X		28-5284		161882
			5,769,878	114,459	X	X	28-5284		63458
			5,293	105	X	X	28-1500		105
			215,654	4,278	X		28-4580		4278
			30,750	610	X	X	28-4580		300
310									
EXEGENICS INC 1500	COM	301610101	525	1,500	X	X	28-5284		
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	152	75	X		28-5284		75
EXPEDIA INC 750	CL A	302125109	38,745	750	X	X	28-5284		
EXPEDITORS INTL WASH INC 4415	COM	302130109	158,719	4,415	X	X	28-5284		
EXPRESS SCRIPTS INC 2830	COM	302182100	10,639	191	X		28-5284		191
			165,203	2,966	X	X	28-5284		136
EXTENDED STAY AMER INC 3400	COM	30224P101	34,340	3,400	X	X	28-5284		
EXTREME NETWORKS INC 7800	COM	30226D106	33,774	7,800	X	X	28-5284		
EXXON MOBIL CORP 383359 1364868 4585395 8321664 32977 8570 76365 246182	COM	30231G102	510,353,356	14,602,385	X		28-5284		12854158
			710,141,606	20,318,787	X	X	28-5284		7411728
			1,152,546	32,977	X		28-1500		
			14,225,873	407,035	X		28-4580		398465
			33,541,340	959,695	X	X	28-4580		637148
			COLUMN TOTAL	1,286,582,230					

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8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT			ITEM
					SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
F&C CLAYMORE PFD SECS INC FD	COM SHS	30236V104	24,960	1,000	X	28-5284	1000		
F&M BANCORP MD	COM	302367107	2,068	47	X	28-5284	47		
FEI CO	COM	30241L109	7,980	500	X	28-5284	500		
FMC TECHNOLOGIES INC	COM	30249U101	17,165	894	X	28-5284	894		
5031			107,290	5,588	X	X 28-5284	557		
			16,493	859	X	X 28-4580	859		
F M C CORP	COM NEW	302491303	8,154	520	X	28-5284	520		
160 600			17,013	1,085	X	X 28-5284	325		
			7,840	500	X	X 28-4580	500		
FNB CORP PA	COM	302520101	99,209	3,464	X	28-5284	1864		
1600			240,891	8,411	X	X 28-5284	5411		
3000									
FNB CORP PA	PFD CV SER B	302520200	15,400	200	X	28-5284	200		
			23,100	300	X	X 28-5284	300		
FPL GROUP INC	COM	302571104	27,915,554	473,707	X	28-5284	400150		
3881 69676			26,875,262	456,054	X	X 28-5284	233135		
160597 62322			19,742	335	X	28-1500			
335			836,393	14,193	X	28-4580	14193		
930 900			277,442	4,708	X	X 28-4580	2878		
FAHNESTOCK VINER HLDGS INC	CL A	302921101	11,385	500	X	28-5284	500		
FTI CONSULTING INC	COM	302941109	415,980	9,000	X	X 28-5284	9000		
FACTSET RESH SYS INC	COM	303075105	39,751	1,225	X	28-5284	1225		
7415			240,617	7,415	X	X 28-5284			
FAIR ISAAC & CO INC	COM	303250104	104,486	2,056	X	28-5284	2056		
4794			243,631	4,794	X	X 28-5284			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	9,414	900	X	28-5284	900		
1000			10,460	1,000	X	X 28-5284			
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	20,380	400	X	X 28-5284			
400									
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,250	500	X	28-5284	500		
COLUMN TOTAL			57,619,310						

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8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:		ITEM
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING		
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
FAMILY DLR STORES INC 1050		COM	307000109	515,387	16,690	X	28-5284	15640		
3800	3042			808,037	26,167	X	X 28-5284	19325		
				9,264	300	X	X 28-1500	300		
FARMERS CAP BK CORP 4200		COM	309562106	211,200	6,600	X	28-5284	2400		
FASTENAL CO 7495		COM	311900104	218,332	7,745	X	X 28-5284	250		
FEDERAL AGRIC MTG CORP		CL C	313148306	10,895	500	X	28-5284	500		
FEDERAL HOME LN MTG CORP 8935 287470		COM	313400301	79,945,289	1,505,561	X	28-5284	1209156		
56605	27585			16,126,417	303,699	X	X 28-5284	219509		
14367				762,888	14,367	X	28-1500			
1155				1,414,796	26,644	X	28-4580	25489		
1010	173			370,213	6,972	X	X 28-4580	5789		
FEDERAL NATL MTG ASSN 37908 116779		COM	313586109	102,142,311	1,563,004	X	28-5284	1408317		
261133	93545			70,098,658	1,072,665	X	X 28-5284	717987		
1800				313,941	4,804	X	X 28-1500	4804		
				1,147,677	17,562	X	28-4580	17562		
				392,492	6,006	X	X 28-4580	4206		
FEDERAL REALTY INVT TR 16593 710		SH BEN INT NEW	313747206	459,346	15,125	X	28-5284	15125		
				1,005,338	33,103	X	X 28-5284	15800		
FEDERAL SIGNAL CORP 400		COM	313855108	38,340	2,700	X	28-5284	2700		
				9,514	670	X	X 28-5284	270		
				42,955	3,025	X	X 28-1500	3025		
FEDERATED DEPT STORES INC DE 1000		COM	31410H101	214,633	7,660	X	28-5284	6660		
4620				152,429	5,440	X	X 28-5284	820		
				57,021	2,035	X	X 28-1500	2035		
FEDERATED INVS INC PA 8195		CL B	314211103	72,533	2,850	X	28-5284	2850		
				319,907	12,570	X	X 28-5284	4375		
FEDEX CORP 1700 6265		COM	31428X106	966,589	17,552	X	28-5284	17552		
				653,406	11,865	X	X 28-5284	3900		
				28,526	518	X	X 28-1500	518		
				859,092	15,600	X	28-4580	15600		
FELCOR LODGING TR INC 2200		COM	31430F101	3,115	500	X	28-5284	500		
				13,706	2,200	X	X 28-5284			
		COLUMN TOTAL		279,384,247						

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM	
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		(A) SOLE	VOTING
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20,780 10,390	1,000 500	X X	28-5284 28-5284		1000 500	
FERRO CORP	COM	315405100	47,014 6,411	2,200 300	X X	28-5284 28-4580		2200 300	
F5 NETWORKS INC	COM	315616102	379	30	X	28-1500		30	
FIBERCORE INC 3000	COM	31563B109	630	3,000	X	28-5284			
FIDELITY NATL FINL INC 1791062 123478	COM	316326107	115,871 65,873,335	3,393 1,928,941	X X	28-5284 28-5284		3393 14401	
FIFTH THIRD BANCORP 4690 168325	COM	316773100	66,332,447 11,904,044 2,081,472	1,320,548 236,986 41,438	X X X	28-5284 28-5284 28-1500		1147533 187508 38	
41400			39,682 84,137	790 1,675	X X	28-4580 28-4580		790 1215	
460									
FILENET CORP 5000	COM	316869106	52,450 15,735	5,000 1,500	X X	28-5284 28-1500		1500	
FINANCIAL FED CORP 11075	COM	317492106	38,200 211,533	2,000 11,075	X X	28-5284 28-5284		2000	
FINISAR	COM	31787A101	975	1,250	X	28-5284		1250	
FIRST AMERN CORP CALIF 600	COM	318522307	74,786 75,640	3,065 3,100	X X	28-5284 28-5284		3065 2500	
FIRST BANCORP N C	COM	318910106	15,681	623	X	28-5284		623	
FIRST COMWLTH FINL CORP PA 1000	COM	319829107	18,640 613,536	1,600 52,664	X X	28-5284 28-5284		1600 51664	
FIRST CONSULTING GROUP INC	COM	31986R103	1,818	281	X	28-5284		281	
FIRST DATA CORP 13610 70750	COM	319963104	43,228,642 10,776,054	1,168,026 291,166	X X	28-5284 28-5284		1083666 186778	
76285 28103			10,511 484,535	284 13,092	X X	28-1500 28-4580		284 12927	
165			148,780	4,020	X	28-4580		3570	
450									
	COLUMN TOTAL		202,284,108						

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(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FLAGSTAR BANCORP INC	COM	337930101	16,033 261,511	608 9,917	X	28-5284	608	
9917					X	X 28-5284		
FIRSTENERGY CORP 1592 3658	COM	337932107	851,477	27,031	X	28-5284	21781	
12040 4309			830,529	26,366	X	X 28-5284	10017	
			9,450	300	X	28-4580	300	
FISHER SCIENTIFIC INTL INC 480	COM NEW	338032204	13,421	480	X	X 28-5284		
			27,960	1,000	X	X 28-1500	1000	
FIVE STAR QUALITY CARE INC	COM	33832D106	240	200	X	28-5284	200	
FLEETBOSTON FINL CORP 12533 36250	COM	339030108	18,885,737	790,860	X	28-5284	742077	
217995 33180			15,380,010	644,054	X	X 28-5284	392879	
59			1,409	59	X	28-1500		
			238,227	9,976	X	28-4580	9976	
995			159,065	6,661	X	X 28-4580	5666	
FLEETWOOD ENTERPRISES INC	COM	339099103	162	40	X	X 28-5284	40	
FLEMING COS INC	COM	339130106	125 2,500	249 5,000	X	28-5284	249	
					X	X 28-1500	5000	
FLETCHER CHALLENGE FORESTS L 400	SP ADR NEW	339324808	6	1	X	28-5284	1	
FLORIDA EAST COAST INDS 400	CL A	340632108	39,120	1,600	X	X 28-5284	1200	
FLORIDA EAST COAST INDS	CL B	340632207	1,663	69	X	28-5284	69	
FLORIDA PUB UTILS CO	COM	341135101	3,090,757	210,542	X	28-5284	210542	
FLORIDA ROCK INDS INC	COM	341140101	467,130	13,800	X	X 28-5284	13800	
FLUOR CORP NEW 4273	COM	343412102	43,481 223,972	1,291 6,650	X	28-5284	1291	
			6,736	200	X	X 28-1500	200	
FLOW INTL CORP	COM	343468104	4,100	2,050	X	28-5284	2050	
FLOWERS FOODS INC 400 3000	COM	343498101	13,969 113,669	510 4,150	X	28-5284	510	
					X	X 28-5284	750	
			COLUMN TOTAL	40,682,459				

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FILE NO. 28-1235

PAGE 70 OF 191

FORM 13F

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

AS

OF 03/31/03

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NAME OF ISSUER

(B) SHARED (C) NONE

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FLAWSERVE CORP

ITEM 2:

TITLE OF CLASS

NUMBER

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COM

ITEM 3:

CUSIP

34354P105

ITEM 4:

FAIR MARKET

VALUE

4,054

69,900

SHARES OR

PRINCIPAL

348

6,000

ITEM 5:
INVESTMENT

DISCRETION

(B) SHARED

MANAGERS

X

X

28-5284

X

28-5284

ITEM 7:

MANAGERS

X

X

28-5284

X

28-5284

ITEM

VOTING

348

348

X

X

28-5284

X

28-5284

<C> FRANKLIN FINL CORP TENN	COM NEW	353523202	7,280	250	X	X	28-1500	250
FRANKLIN RES INC 700 1450	COM	354613101	1,243,504	37,785	X		28-5284	35635
7800 660			750,677	22,810	X	X	28-5284	14350
FRANKLIN UNVL TR	SH BEN INT	355145103	29,278	5,545	X		28-5284	5545
FREDS INC	CL A	356108100	8,355	300	X	X	28-1500	300
FREEMARKETS INC 100	COM	356602102	21,885	4,001	X		28-5284	4001
			6,564	1,200	X	X	28-5284	1100
FREEPORT-MCMORAN COPPER & GO 449	CL B	35671D857	15,328	899	X		28-5284	450
10 7078			154,950	9,088	X	X	28-5284	2000
			72,480	4,251	X	X	28-4580	4251
FREMONT GEN CORP 7000	COM	357288109	48,650	7,000	X	X	28-5284	
			884,388	127,250	X	X	28-1500	127250
FREQUENCY ELECTRS INC	COM	358010106	20,925	2,250	X		28-5284	2250
			46,500	5,000	X	X	28-5284	5000
FRIENDLY ICE CREAM CORP NEW	COM	358497105	6,000	1,000	X		28-5284	1000
FRISCHS RESTAURANTS INC 300	COM	358748101	5,373	300	X		28-5284	
FRONTIER OIL CORP	COM	35914P105	7,268	425	X		28-5284	425
FUELCELL ENERGY INC	COM	35952H106	7,575	1,500	X		28-5284	1500
			3,217	637	X	X	28-5284	637
FUJI PHOTO FILM LTD 150	ADR	359586302	12,128	400	X		28-5284	400
			4,548	150	X	X	28-5284	
FULLER H B CO	COM	359694106	50,864	2,200	X		28-5284	2200
FULTON FINL CORP PA 64622	COM	360271100	265,738	14,135	X		28-5284	14135
			1,689,970	89,892	X	X	28-5284	25270
			37,600	2,000	X		28-4580	2000
FURNITURE BRANDS INTL INC	COM	360921100	19,560	1,000	X		28-5284	1000
G & K SVCS INC	CL A	361268105	696	29	X		28-5284	29
COLUMN TOTAL			5,421,301					

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FILE NO. 28-1235
PAGE 72 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
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				(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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GA FINL INC	361437106	22,914	900	X	X	28-5284
900		25,460	1,000	X	X	28-1500
						1000
GATX CORP	361448103	41,992	2,900	X		28-5284
		33,912	2,342	X	X	28-5284
						2900
						1142

1200

GP STRATEGIES CORP	COM	36225V104	3,169	625	X	28-5284	625
GSI COMMERCE INC	COM	36238G102	17,306	10,240	X	28-5284	10240
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,520 760	1,000 500	X X	28-5284 28-5284	1000 500
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	6,999 4,945	1,138 804	X X	28-5284 28-5284	1138 804
GABELLI EQUITY TR INC	COM	362397101	221,770 51,352	32,234 7,464	X X	28-5284 28-5284	32234 4764

2700

GABELLI UTIL TR	COM	36240A101	13,687 2,968	1,531 332	X X	28-5284 28-5284	1531 332
GAIAM INC	CL A	36268Q103	67,641	12,596	X	28-5284	12596
GALLAGHER ARTHUR J & CO	COM	363576109	4,995,925 101,883	203,500 4,150	X X	28-5284 28-5284	203500

4150

GALLAHER GROUP PLC 1900 3753	SPONSORED ADR	363595109	2,613,891	68,230	X	28-5284	62577
17571 400			7,580,898	197,883	X X	28-5284	179912
			59,457	1,552	X	28-4580	1552

GALYANS TRADING INC	COM	36458R101	2,498 48,711	200 3,900	X X	28-5284 28-5284	200
---------------------	-----	-----------	-----------------	--------------	--------	--------------------	-----

3900

GANNETT INC 6995 130035	COM	364730101	69,222,759	982,859	X	28-5284	845829
112774 23359			20,895,806	296,689	X X	28-5284	160556
8320			585,978	8,320	X	28-1500	
8532			1,861,887	26,436	X	28-4580	17904
1660 217			935,029	13,276	X X	28-4580	11399

COLUMN TOTAL

109,421,117

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FILE NO. 28-1235

PAGE 73 OF 191

FORM 13F

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

AS

OF 03/31/03

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
				SHARES OR PRINCIPAL <C>	INVESTMENT (B) SHARED (A) SOLE (C) OTH <C>	MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
GAP INC DEL 1448	COM	364760108	682,160	47,078	X	28-5284	45630
2950 17300			358,628	24,750	X X	28-5284	4500
			2,536	175	X X	28-1500	175
			3,724	257	X	28-4580	257
GARDNER DENVER INC	COM	365558105	2,650	144	X X	28-5284	144
GARTNER INC	CL B	366651206	7,146 9,992	949 1,327	X X	28-5284 28-5284	949 716
611			7,575	1,006	X X	28-4580	1006

GATEWAY INC	COM	367626108	3,304 2,360	1,400 1,000	X X	28-5284 28-5284	1400 1000
GAYLORD ENTMT CO NEW 10000	COM	367905106	179,500 17,950	10,000 1,000	X X	28-5284 28-1500	1000 1000
GEMSTAR-TV GUIDE INTL INC 22500	COM	36866W106	1,468 82,553	400 22,500	X X	28-5284 28-5284	400
GENAERA CORP 15000	COM	36867G100	9,150	15,000	X	28-5284	
GENCORP INC 6000	COM	368682100	37,500	6,000	X	28-5284	
GENE LOGIC INC	COM	368689105	2,282	450	X	28-5284	450
GENENTECH INC	COM	368710109	0	1	X	28-5284	1
GENENTECH INC 2046 3940	COM NEW	368710406	152,118 241,079 1,751	4,345 6,886 50	X X X	28-5284 28-5284 28-1500	4345 900 50
GENERAL AMERN INVS INC 202 4356	COM	368802104	200,531 245,311	8,625 10,551	X X	28-5284 28-5284	8423 6195
GENERAL CABLE CORP DEL NEW	COM	369300108	370	100	X	28-5284	100
GENERAL DYNAMICS CORP 675 28510 16685 8155 300	COM	369550108	9,459,870 3,707,588 28,636 22,028	171,779 67,325 520 400	X X X X	28-5284 28-5284 28-4580 28-4580	142594 42485 520 100
			COLUMN TOTAL	15,469,760			

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FILE NO. 28-1235
PAGE 74 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
GENERAL ELEC CO 574445 1537580 6548358 3815425 229696 56341 14040 3300	COM	369604103	511,971,431 572,346,506 5,857,248 17,603,823 8,650,416	20,077,311 22,444,961 229,696 690,346 339,232	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	17965286 12081178 634005 321892
GENERAL GROWTH PPTYS INC 500	COM	370021107	99,808 420,810 43,969	1,850 7,800 815	X X X	28-5284 28-5284 28-1500	1850 7300 815
GENERAL MLS INC 2400 61454	COM	370334104	15,275,193 19,344,356	335,350 424,684	X X	28-5284 28-5284	271496 312117

73079	39488			24,506	538	X	X	28-1500	538
				414,505	9,100	X		28-4580	9100
				113,875	2,500	X	X	28-4580	1500
600	400								
GENERAL MTRS CORP 6068	7476	COM	370442105	6,699,659	199,276	X		28-5284	185732
				7,802,866	232,090	X	X	28-5284	101637
92998	37455			24,744	736	X		28-1500	
736				218,866	6,510	X		28-4580	6310
200				472,462	14,053	X	X	28-4580	13092
961									
GENERAL MTRS CORP 241	62645	CL H NEW	370442832	1,584,733	141,494	X		28-5284	78608
				746,536	66,655	X	X	28-5284	29469
19982	17204			1,176	105	X	X	28-1500	105
				16,430	1,467	X	X	28-4580	270
1197									
GENEREX BIOTECHNOLOGY CP DEL		COM	371485103	6,955	6,500	X		28-5284	6500
GENESEE & WYO INC		CL A	371559105	106,253	6,855	X		28-5284	6855
				46,500	3,000	X	X	28-5284	
3000									
GENESYS S A		SP ADR REP 1/2	37185M100	596	400	X		28-5284	400
GENTEX CORP		COM	371901109	79,735	3,133	X		28-5284	3133
				7,635	300	X	X	28-5284	300
GENESIS ENERGY L P		UNIT LTD PARTN	371927104	2,350	500	X		28-5284	500
GENLYTE GROUP INC		COM	372302109	2,931	89	X		28-5284	89
GENOME THERAPEUTICS CORP		COM	372430108	765	500	X	X	28-5284	500
				1,169,987,638					

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FILE NO. 28-1235
PAGE 75 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	ITEM
					SHARES OR	DISCRETION	INVESTMENT	VOTING		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENTA INC	COM NEW	37245M207	21,411	3,000	X		28-5284		3000	
			25,693	3,600	X	X	28-5284			
3600										
GENUINE PARTS CO	COM	372460105	1,478,728	48,467	X		28-5284		48467	
			3,272,320	107,254	X	X	28-5284		34627	
62242	10385		109,378	3,585	X	X	28-1500		3585	
			183,060	6,000	X		28-4580		6000	
			18,306	600	X	X	28-4580		600	
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,317	157	X	X	28-5284		12	
145										
GENZYME CORP	COM GENL DIV	372917104	316,022	8,670	X		28-5284		8670	
			174,960	4,800	X	X	28-5284		4000	
800			28,067	770	X	X	28-1500		770	

GENZYME CORP	COM-MOLECULAR	372917500	1,502	1,029	X	28-5284	1029
GENZYME CORP	COM BIOSURGERY	372917708	8,568	7,255	X	28-5284	7255
			6	5	X	X 28-5284	5
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,026	200	X	28-5284	200
2000			40,260	2,000	X	X 28-5284	
GEORGIA PAC CORP	COM	373298108	317,546	22,845	X	28-5284	21245
1600			1,076,110	77,418	X	X 28-5284	64048
11059	2311		102,916	7,404	X	X 28-1500	7404
GERBER SCIENTIFIC INC	COM	373730100	22,208	3,375	X	X 28-5284	3375
GERMAN AMERN BANCORP	COM	373865104	51,597	2,940	X	28-5284	2940
GERON CORP	COM	374163103	2,645	500	X	28-5284	500
			2,116	400	X	X 28-5284	400
GETTY IMAGES INC	COM	374276103	27,460	1,000	X	28-5284	1000
GEVITY HR INC	COM	374393106	34,750	5,000	X	28-5284	
5000							
GILEAD SCIENCES INC	COM	375558103	2,645	63	X	28-5284	63
			60,214	1,434	X	X 28-5284	1400
34							
	COLUMN TOTAL		7,383,831				

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FILE NO. 28-1235

PAGE 76 OF 191

OF 03/31/03

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FORM 13F

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

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED	(C) OTH		
GILLETTE CO 4376 248619	COM	375766102	37,340,960	1,206,883	X	28-5284	953888	
41164 17214			10,029,572	324,162	X	X 28-5284	265784	
16037			496,185	16,037	X	28-1500		
			222,242	7,183	X	28-4580	7183	
260			131,804	4,260	X	X 28-4580	4000	
GLADSTONE CAPITAL CORP 800	COM	376535100	12,944	800	X	X 28-5284		
GLAMIS GOLD LTD 2600	COM	376775102	26,884	2,600	X	28-5284		
			8,169	790	X	X 28-5284	790	
GLATFELTER 1423224	COM	377316104	104,877,301	9,838,396	X	28-5284	8415172	
3017400 73050			57,165,508	5,362,618	X	X 28-5284	2272168	
GLAXOSMITHKLINE PLC 4389 23357	SPONSORED ADR	37733W105	17,866,104	507,704	X	28-5284	479958	
251684 89132			30,261,007	859,932	X	X 28-5284	519116	
			9,501	270	X	28-1500		

270

			67,635	1,922	X	28-4580	1922
			434,632	12,351	X	X 28-4580	12351
GLENAYRE TECHNOLOGIES INC 2250	COM	377899109	3,263	3,750	X	28-5284	1500
			261	300	X	X 28-5284	300
GLENBOROUGH RLTY TR INC	COM	37803P105	154,600	10,000	X	28-5284	10000
GLIMCHER RLTY TR 500	SH BEN INT	379302102	96,000	5,000	X	28-5284	4500
20724			397,901	20,724	X	28-1500	
GLOBAL INDS LTD 22605	COM	379336100	109,067	23,405	X	X 28-5284	800
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,550	300	X	28-5284	300
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	7,200	600	X	28-5284	600
GLOBAL PMTS INC	COM	37940X102	70,074	2,296	X	28-5284	2296
GLOBECOMM SYSTEMS INC 7500	COM	37956X103	25,125	7,500	X	X 28-5284	
GLOBESPANVIRATA INC 1020	COM	37957V106	4,590	1,020	X	X 28-5284	
GOLD BANC CORP INC 4958	COM	379907108	39,912	4,958	X	28-5284	
			64,400	8,000	X	X 28-5284	8000
	COLUMN TOTAL		259,928,391				

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FILE NO. 28-1235

PAGE 77 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
(B) SHARED (C) NONE	NUMBER						
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GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27,080	2,579	X	28-5284	2579
			20,633	1,965	X	X 28-5284	1965
GOLDCORP INC NEW	COM	380956409	5,942	560	X	28-5284	560
			7,003	660	X	X 28-5284	660
GOLDEN WEST FINL CORP DEL 125	COM	381317106	193,132	2,685	X	28-5284	2560
			604,212	8,400	X	X 28-5284	8400
GOLDMAN SACHS GROUP INC 4900	COM	38141G104	1,653,663	24,290	X	28-5284	19390
800	5070		1,032,637	15,168	X	X 28-5284	9298
			52,422	770	X	X 28-1500	770
			6,808	100	X	28-4580	100
GOODRICH CORP	COM	382388106	33,083	2,353	X	28-5284	2353
2			23,087	1,642	X	X 28-5284	1640
			98,420	7,000	X	X 28-1500	7000
GOODYEAR TIRE & RUBR CO 250	COM	382550101	46,313	8,958	X	28-5284	8708
4950			32,633	6,312	X	X 28-5284	1362
			357	69	X	X 28-1500	69

GOODYS FAMILY CLOTHING INC	COM	382588101	806	200	X	X	28-1500	200
GORMAN RUPP CO 1000	COM	383082104	19,700	1,000	X		28-5284	
GRACE W R & CO DEL NEW 1313	COM	38388F108	10,823	7,313	X	X	28-5284	6000
GRACE W R & CO	COM	383883105	0	1	X		28-5284	1
GRACO INC	COM	384109104	8,430	300	X		28-5284	300
GRAINGER W W INC 3400 12950	COM	384802104	1,755,983 967,395	40,932 22,550	X X		28-5284 28-5284	40932 6200
			188,760	4,400	X	X	28-4580	4400
GRANT PRIDECO INC 642	COM	38821G101	5,849 12,567	485 1,042	X X		28-5284 28-5284	485 400
			4,100	340	X	X	28-1500	340
GRAY TELEVISION INC 4000	COM	389375106	36,000	4,000	X	X	28-5284	
GREAT AMERN FINL RES INC COLUMN TOTAL	COM	389915109	455 6,848,293	30	X	X	28-5284	30

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PAGE 78 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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	ITEM VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>		
GREAT LAKES CHEM CORP 5615 2500	COM	390568103	244,222 82,140	11,001 3,700	X X		28-5284 28-5284	5386 1200
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	15,334	220	X		28-5284	220
GREAT PLAINS ENERGY INC 1333 2100 1000	COM	391164100	925,512 358,050 2,387	38,773 15,000 100	X X X		28-5284 28-5284 28-1500	37440 11900 100
GREATER BAY BANCORP	COM	391648102	2,052 842,345	143 58,700	X X		28-5284 28-1500	143 58700
GREATER CHINA FD INC	COM	39167B102	13,275	1,500	X	X	28-5284	1500
GREATER COMMUNITY BANCORP	COM	39167M108	34,500	2,000	X		28-5284	2000
GREATER DEL VY HLDGS	COM	391688108	418,489	12,790	X		28-5284	12790
GREEN MTN COFFEE ROASTERS IN 200	COM	393122106	3,676	200	X	X	28-5284	
GREEN MOUNTAIN PWR CORP	COM	393154109	768	38	X		28-5284	38
GREENPOINT FINL CORP	COM	395384100	483,948	10,800	X	X	28-5284	10800
GREY GLOBAL GROUP INC 200	COM	39787M108	246,796 246,796	400 400	X X		28-5284 28-5284	400 200

GROUPE DANONE 1200	SPONSORED ADR	399449107	194,525	7,750	X	28-5284	6550
GROUPE CGI INC	CL A SUB VTG	39945C109	3,760	800	X	28-5284	800
GRUPO TELEVISIA SA DE CV 5000	SP ADR REP ORD	40049J206	125,750	5,000	X X	28-5284	
GRUPO TMM S A	SP ADR A SHS	40051D105	3,930	1,000	X X	28-5284	1000
GTECH HLDGS CORP 100	COM	400518106	3,266	100	X X	28-5284	
GUCCI GROUP N V	COM NY REG	401566104	57,186	600	X	28-5284	600
	COLUMN TOTAL		4,308,707				

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FILE NO. 28-1235
PAGE 79 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
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GUIDANT CORP 7010	COM	401698105	4,646,089	128,345
9800 9506			1,376,758	38,032
			293,039	8,095
			36,598	1,011
			39,820	1,100
				X X 28-5284 18726
				X X 28-1500 8095
				X 28-4580 1011
				X X 28-4580 1100
GYMBOREE CORP	COM	403777105	26,245	1,745
H & Q HEALTHCARE FD	SH BEN INT	404052102	52,750	3,720
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	53,785	4,387
			12,959	1,057
HCA INC 30893	COM	404119109	6,034,052	145,891
2000 8530			691,291	16,714
			172,968	4,182
			82,720	2,000
				X X 28-5284 6184
				X X 28-1500 4182
				X 28-4580 2000
HCC INS HLDGS INC	COM	404132102	91,939	3,597
2250 1310			90,994	3,560
				X 28-5284 3597
				X X 28-5284
HRPT PPTYS TR	COM SH BEN INT	40426W101	36,593	4,300
HSBC HLDGS PLC 1100	SPON ADR NEW	404280406	511,813	10,012
400 1095			76,424	1,495
				X X 28-5284
HABERSHAM BANCORP INC	COM	404459109	2,343,469	133,531
HAIN CELESTIAL GROUP INC 400	COM	405217100	16,621	1,100
HALLIBURTON CO 850 741	COM	406216101	2,945,360	142,082
45217 11952			3,267,069	157,601
				X X 28-5284 140491
				X X 28-5284 100432
HANCOCK FABRICS INC	COM	409900107	117,038	8,420
				X X 28-1500 8420

HANCOCK JOHN INCOME SECS TR	COM	410123103	25,924	1,710	X	28-5284	1710
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	19,790	1,709	X X	28-5284	1709
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	5,004	400	X	28-5284	400
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	133,052	14,800	X	28-5284	14800
			12,712	1,414	X X	28-5284	1414
			23,212,876				

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FILE NO. 28-1235
 PAGE 80 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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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 DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V (A) SOLE	ITEM VOTING (A) SOLE
					<C>	<C>		
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	3,063 5,105	300 500	X X	28-5284 28-5284	300 500	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,400	500	X	28-5284	500	
HANCOCK JOHN FINL SVCS INC 1402	COM	41014S106	456,342 168,764	16,427 6,075	X X	28-5284 28-5284	15025 608	
109 5358								
HANCOCK JOHN INVS TR	COM	410142103	12,048 28,112	600 1,400	X X	28-5284 28-5284	600 400	
1000								
HANDLEMAN CO DEL	COM	410252100	8,820	600	X	28-5284	600	
HANGER ORTHOPEDIC GROUP INC 16705	COM NEW	41043F208	190,938	16,705	X X	28-5284		
HANOVER COMPRESSOR CO	COM	410768105	26,000 9,750	4,000 1,500	X X	28-5284 28-5284	4000	
1500								
HANSON PLC	SPON ADR NEW	411352404	1,522 5,205	62 212	X X	28-5284 28-5284	62 25	
187			982	40	X X	28-1500	40	
HARBOR FLA BANCSHARES INC	COM	411901101	23,594 16,352	1,010 700	X X	28-5284 28-5284	1010	
700								
HARKEN ENERGY CORP	COM NEW	412552309	185	500	X X	28-5284	500	
HARLAND JOHN H CO	COM	412693103	4,376	180	X X	28-5284	180	
HARLEY DAVIDSON INC 184947	COM	412822108	22,414,429 4,963,829	564,453 125,002	X X	28-5284 28-5284	379506 110010	
10855 4137			546,608	13,765	X	28-1500		
13765			7,505	189	X X	28-4580		
189								
HARLEYSVILLE GROUP INC 1874	COM	412824104	46,756	1,874	X X	28-5284		
HARLEYSVILLE NATL CORP PA	COM	412850109	1,320,097	54,258	X	28-5284	54258	

HARMAN INTL INDS INC	COM	413086109	52,713	900	X	28-5284	900
			187,424	3,200	X	X 28-5284	
3200							
HARMONIC INC	COM	413160102	666	200	X	28-5284	200
	COLUMN TOTAL		30,513,585				

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FILE NO. 28-1235

PAGE 81 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER	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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HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	11,924	975	X X 28-5284	975
HARRAHS ENTMT INC	COM	413619107	24,098	675	X 28-5284	675
8025			286,493	8,025	X X 28-5284	
HARRIS CORP DEL	COM	413875105	144,626	5,208	X 28-5284	5208
			74,979	2,700	X X 28-5284	2700
HARRODSBURG 1ST FINL BANCORP	COM	415781103	53,939	3,584	X 28-5284	1000
2584						
HARSCO CORP	COM	415864107	822,407	26,973	X 28-5284	26973
			381,125	12,500	X X 28-5284	12500
HARTE-HANKS INC	COM	416196103	57,300	3,000	X 28-5284	3000
HARTFORD FINL SVCS GROUP INC	COM	416515104	514,916	14,591	X 28-5284	14203
388			675,239	19,134	X X 28-5284	14318
3606 1210			1,129	32	X X 28-1500	32
			40,160	1,138	X X 28-4580	
1138						
HARTFORD INCOME SHS FD INC	COM	416537108	2,205	300	X 28-5284	300
HARTMARX CORP	COM	417119104	1,030	500	X 28-5284	500
HASBRO INC	COM	418056107	20,488	1,475	X 28-5284	475
1000			313,220	22,550	X X 28-5284	
22550						
HAVAS	SPONSORED ADR	419313101	722	280	X 28-5284	280
HAWAIIAN ELEC INDUSTRIES	COM	419870100	42,390	1,040	X 28-5284	1040
200			75,406	1,850	X X 28-5284	1650
HEALTH CARE PPTY INVS INC	COM	421915109	293,180	8,791	X 28-5284	8391
400			1,067,200	32,000	X X 28-5284	4600
27400			103,385	3,100	X X 28-1500	3100
HEALTHSOUTH CORP	COM	421924101	574	8,200	X 28-5284	8200
			35	500	X X 28-5284	500
HEALTH MGMT ASSOC INC NEW	CL A	421933102	68,723	3,617	X 28-5284	3617
3450			65,550	3,450	X X 28-5284	
			41,800	2,200	X X 28-1500	2200
	COLUMN TOTAL		5,184,243			

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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 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	DISCRETION	ITEM 7:			
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED	(A) SOLE			
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE			
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HEALTHCARE RLTY TR	COM	421946104	141,636	5,800	X	28-5284	5800
			409,279	16,760	X X	28-5284	16760
			2,076	85	X X	28-1500	85
HEADWATERS INC	COM	42210P102	88,515	6,300	X X	28-5284	6000
300			2,810	200	X X	28-1500	200
HEALTH CARE REIT INC	COM	42217K106	78,600	3,000	X	28-5284	2450
550			5,240	200	X X	28-5284	200
			88,818	3,390	X X	28-1500	3390
HEALTH NET INC	COM	42222G108	26,770	1,000	X	28-5284	1000
			198,098	7,400	X X	28-5284	7400
HECLA MNG CO	COM	422704106	2,961	900	X	28-5284	900
HECLA MNG CO	PFD CV SER B	422704205	6,300	200	X	28-5284	200
HEINZ H J CO	COM	423074103	24,674,321	845,011	X	28-5284	794050
27316 23645			28,156,363	964,259	X X	28-5284	627029
275070 62160			5,198	178	X	28-1500	
178			1,592,802	54,548	X	28-4580	47048
7500			1,092,284	37,407	X X	28-4580	37307
100							
HELMERICH & PAYNE INC	COM	423452101	38,430	1,500	X	28-5284	1500
HENLEY LTD PARTNERSHIP	UNIT LTD PTNR	42551C108	3,252	110	X	28-5284	110
HERCULES INC	COM	427056106	12,180	1,400	X	28-5284	1400
1500 25000			293,799	33,770	X X	28-5284	7270
			69,896	8,034	X	28-4580	8034
			81,293	9,344	X X	28-4580	9344
HERITAGE PPTY INVT TR INC	COM	42725M107	12,525	500	X	28-5284	500
			338,175	13,500	X X	28-5284	13500
HERSHEY FOODS CORP	COM	427866108	5,473,727	87,356	X	28-5284	53506
33850			5,618,409	89,665	X X	28-5284	47485
22310 19870			16,041	256	X X	28-1500	256
HEWITT ASSOCS INC	COM	42822Q100	43,806	1,490	X X	28-5284	
1490							
			COLUMN TOTAL	68,573,604			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> HEWLETT PACKARD CO 70145 97292 310619 130737 16000 250 179600 HI-TECH PHARMACAL INC HIBERNIA CORP 2000 2800 HIGH INCOME OPPORTUNITY FD I HIGHWOODS PPTYS INC HILB ROGAL & HAMILTON CO 75485 HILLENBRAND INDS INC 41000 4270 HILTON HOTELS CORP 350000 HILTON HOTELS CORP 50 200 9000 HINES HORTICULTURE INC 32000 HITACHI LIMITED 2040 HOME FED BANCORP HOME DEPOT INC 29817 444704 211933 118714 17675 1350 1170 HOME PPTYS N Y INC 300 HOMESTORE INC	ITEM 2:	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
	TITLE OF CLASS						
	COM	428236103	22,839,249	1,468,762	X	28-5284	1301325
			20,134,793	1,294,842	X X	28-5284	853486
			42,467	2,731	X X	28-1500	2731
			1,458,668	93,805	X	28-4580	77805
			3,408,762	219,213	X X	28-4580	39363
	COM	42840B101	32,325	1,500	X	28-5284	1500
	CL A	428656102	161,120	9,500	X	28-5284	7500
			61,056	3,600	X X	28-5284	800
	COM	42967Q105	5,560	800	X	28-5284	800
	COM	431284108	69,782	3,414	X	28-5284	3414
			94,024	4,600	X X	28-5284	4600
	COM	431294107	2,358,151	75,485	X X	28-5284	
	COM	431573104	3,520,373	69,054	X	28-5284	28054
			258,469	5,070	X X	28-5284	800
	NOTE	5.000% 5 432848AL3	33,556,250	350,000	X X	28-5284	
	COM	432848109	172,757	14,880	X	28-5284	14830
			121,580	10,472	X X	28-5284	1272
	COM	433245107	71,040	32,000	X X	28-5284	
	ADR 10 COM	433578507	5,273	150	X	28-5284	150
			82,251	2,340	X X	28-5284	300
	COM	436926109	25,120	1,000	X	28-5284	1000
	COM	437076102	72,019,512	2,956,466	X	28-5284	2481945
			31,456,092	1,291,301	X X	28-5284	960654
			430,563	17,675	X	28-1500	
			1,295,124	53,166	X	28-4580	53166
			179,899	7,385	X X	28-4580	4865
	COM	437306103	48,638	1,465	X	28-5284	1465
			469,780	14,150	X X	28-5284	13850
	COM	437852106	42	75	X	28-5284	75
	COLUMN TOTAL		194,378,720				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> HON INDS INC	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
1600 1350	COM	438092108	1,425	50	X	X	28-5284	50	
HONDA MOTOR LTD 200 96692	AMERN SHS	438128308	16,600 48,970	1,000 2,950	X	X	28-5284 28-5284	1000	
HONEYWELL INTL INC 200 96692	COM	438516106	8,029,779 4,190,939	375,926 196,205	X	X	28-5284 28-5284	279034 123860	
51133 21212			225,732 55,536 281,867	10,568 2,600 13,196	X	X	28-1500 28-4580 28-4580	10568 2600 13196	
HOOPER HOLMES INC 25620	COM	439104100	5,000 128,100	1,000 25,620	X	X	28-5284 28-5284	1000	
HOPPED BANCORP INC	COM	439734104	29,526	1,900	X		28-5284	1900	
HORIZON ORGANIC HOLDING	COM	44043T103	13,020	1,000	X	X	28-5284	1000	
HORMEL FOODS CORP	COM	440452100	8,468 10,585 57,159	400 500 2,700	X	X	28-5284 28-5284 28-1500	400 500 2700	
HOSPITALITY PPTYS TR 1890	COM SH BEN INT	44106M102	121,436	3,975	X	X	28-5284	2085	
HOST MARRIOTT CORP NEW 53	COM	44107P104	34,690 276,890	5,013 40,013	X	X	28-5284 28-5284	4960 40013	
HOT TOPIC INC 540	COM	441339108	12,587	540	X	X	28-5284		
HOTELS COM 1255	COM	44147T108	72,383	1,255	X	X	28-5284		
HOUSEHOLD INTL INC 1910	COM	441815107	0 0	83,246 28,193	X	X	28-5284 28-5284	81336 20893	
7300			0	7,666	X		28-4580	7666	
HOUSTON EXPL CO	COM	442120101	2,052	76	X		28-5284	76	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	3,490	101	X		28-5284	101	
HUANENG PWR INTL INC	SPON ADR N	443304100	37,700	1,000	X	X	28-5284	1000	
HUBBELL INC	CL A	443510102	131,368 2,120	4,337 70	X	X	28-5284 28-5284	4337 70	
COLUMN TOTAL			13,797,422						

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IDEC PHARMACEUTICALS CORP 250	COM	449370105	30,285	885	X	28-5284		635	
2550			87,261	2,550	X	X 28-5284			
			4,620	135	X	X 28-1500		135	
IDX SYS CORP	COM	449491109	172,491	11,000	X	X 28-5284		11000	
IFC CAP TR III	PFD CV TR SECS	449498203	60,400	2,000	X	X 28-5284		2000	
IGEN INC 200	COM	449536101	7,078	200	X	X 28-5284			
IMC GLOBAL INC 90	COM	449669100	866	90	X	28-5284			
14252			175,584	18,252	X	X 28-5284		4000	
			8,735	908	X	X 28-4580		908	
ING PRIME RATE TR	SH BEN INT	44977W106	38,949	5,822	X	28-5284		5822	
			22,291	3,332	X	X 28-5284		3332	
1000			6,690	1,000	X	28-4580			
IMS HEALTH INC 9230	COM	449934108	1,158,699	74,228	X	28-5284		64998	
14055	1615		664,658	42,579	X	X 28-5284		26909	
			18,732	1,200	X	28-4580		1200	
			116,326	7,452	X	X 28-4580		7452	
ISTAR FINL INC 1800 3703	COM	45031U101	633,077	21,703	X	X 28-5284		16200	
ITLA CAP CORP	COM	450565106	11,564	350	X	28-5284		350	
ITT EDUCATIONAL SERVICES INC 3254	COM	45068B109	317,912	11,354	X	X 28-5284		8100	
ITXC CORP	COM	45069F109	701	500	X	28-5284		500	
ITT INDS INC IND 3020 21485	COM	450911102	19,692,694	368,708	X	28-5284		344203	
27357	3641		4,068,133	76,168	X	X 28-5284		45170	
			41,500	777	X	X 28-1500		777	
243			298,936	5,597	X	28-4580		5354	
869			132,136	2,474	X	X 28-4580		1605	
IDACORP INC	COM	451107106	43,662	1,915	X	28-5284		1915	
			14,296	627	X	X 28-5284		627	
IDEXX LABS INC 570	COM	45168D104	19,933	570	X	X 28-5284			
			COLUMN TOTAL	27,848,209					

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FILE NO. 28-1235
PAGE 87 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH		
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IGATE CORP	COM	45169U105	1,496,131	521,300	X	28-5284 521300

12000			34,641	12,070	X	X	28-5284	70
IKON OFFICE SOLUTIONS INC 600	COM	451713101	9,138	1,287	X		28-5284	687
7000			221,520	31,200	X	X	28-5284	24200
IDENTIX INC	COM	451906101	3,420	760	X		28-5284	760
ILEX ONCOLOGY INC	COM	451923106	1,945	210	X		28-5284	210
ILLINOIS TOOL WKS INC 7585 12740	COM	452308109	35,875,061	616,940	X		28-5284	596615
100309 26605			16,499,946	283,748	X	X	28-5284	156834
2825			164,274	2,825	X		28-1500	
217			1,319,307	22,688	X		28-4580	22471
300			812,763	13,977	X	X	28-4580	13677
IMATION CORP 60	COM	45245A107	72,802	1,956	X		28-5284	1896
483 418			116,126	3,120	X	X	28-5284	2219
			25,421	683	X	X	28-4580	683
IMAX CORP	COM	45245E109	48,900	10,000	X		28-5284	10000
IMCLONE SYS INC	COM	45245W109	662	40	X		28-5284	40
2500			41,350	2,500	X	X	28-5284	
IMAGISTICS INTERNATIONAL INC 440	COM	45247T104	141,810	7,616	X		28-5284	7176
1845 1752			741,635	39,830	X	X	28-5284	36233
			9,831	528	X		28-4580	528
80			11,619	624	X	X	28-4580	544
IMMUNOGEN INC	COM	45253H101	4,660	2,000	X	X	28-5284	2000
IMPAC MTG HLDGS INC	COM	45254P102	5,521	425	X	X	28-5284	425
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	960	160	X		28-5284	160
1000			6,000	1,000	X	X	28-5284	
			6,486	1,081	X	X	28-4580	1081
IMMUNOMEDICS INC 2500	COM	452907108	41,230	15,500	X		28-5284	13000
IMPERIAL OIL LTD	COM NEW	453038408	11,256	350	X		28-5284	350
3330			341,861	10,630	X	X	28-5284	7300
			COLUMN TOTAL	58,066,276				

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FILE NO. 28-1235
PAGE 88 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	12,736	400	X	28-5284 400

375			13,532	425	X	X	28-5284	50
INCO LTD	COM	453258402	1,862	100	X	X	28-5284	100
INCYTE GENOMICS INC	COM	45337C102	816	273	X		28-5284	273
INDEPENDENCE CMNTY BK CORP	COM	453414104	15,870	600	X		28-5284	600
INDEPENDENT BANK CORP MASS	COM	453836108	10,005	500	X		28-5284	500
600			32,016	1,600	X	X	28-5284	1000
INDYMAC BANCORP INC	COM	456607100	7,780	400	X		28-5284	
400			77,800	4,000	X	X	28-5284	4000
INFORTE CORP	COM	45677R107	591	100	X		28-5284	100
INFOSPACE INC	COM NEW	45678T201	5,415	500	X	X	28-5284	
500								
ING GROUP N V	SPONSORED ADR	456837103	14,704	1,260	X		28-5284	1260
5360			62,551	5,360	X	X	28-5284	
			4,668	400	X	X	28-1500	400
			21,356	1,830	X		28-4580	1830
INGRAM MICRO INC	CL A	457153104	11,030	1,000	X	X	28-1500	1000
INKINE PHARMACEUTICALS INC	COM	457214104	1,800	1,000	X		28-5284	1000
3000			5,760	3,200	X	X	28-5284	200
INNKEEPERS USA TR	COM	4576J0104	6,500	1,000	X	X	28-5284	
1000			780	120	X	X	28-1500	120
INNOVEX INC	COM	457647105	1,947	300	X		28-5284	300
INSIGNIA SOLUTIONS PLC	SPONSORED ADR	45766J107	220	1,000	X	X	28-5284	
1000								
INSITE VISION INC	COM	457660108	6,400	10,000	X	X	28-5284	10000
INSITUFORM EAST INC	COM	457662104	451,000	1,127,500	X		28-4580	1127500
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,560	116	X		28-5284	116
INSMED INC	COM NEW	457669208	2,116	3,358	X	X	28-5284	
3358								
	COLUMN TOTAL		770,815					

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FILE NO. 28-1235
 PAGE 89 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,710	300	X	28-5284	300	
			17,439	3,059	X	X 28-5284	3059	
INNOVATIVE COS INC	COM	45771Y107	47	58	X	28-5284	58	
INSURED MUN INCOME FD	COM	45809F104	6,682	478	X	28-5284	478	
4026			56,283	4,026	X	X 28-5284		

INTEGRATED CIRCUIT SYS INC 223670	COM	45811K208	4,853,639	223,670	X	X	28-5284	
INTEGRATED DEVICE TECHNOLOGY 5900	COM	458118106	46,846	5,900	X	X	28-5284	
INTEGRA BK CORP	COM	45814P105	25,794	1,504	X		28-5284	1504
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	45,540	33,000	X		28-5284	33000
INTEL CORP 112771 546814	COM	458140100	120,865,797	7,424,189	X		28-5284	6764604
1438102 576713			108,019,998	6,635,135	X	X	28-5284	4620320
45635			742,938	45,635	X		28-1500	
200			3,145,459	193,210	X		28-4580	193010
9020 2560			2,115,065	129,918	X	X	28-4580	118338
INTEGRITY MEDIA INC 800	CL A	45817Y103	3,672	800	X	X	28-5284	
INTER TEL INC	COM	458372109	152,907	10,187	X		28-5284	10187
INTERACTIVE DATA CORP 500	COM	45840J107	2,802	200	X		28-5284	200
			7,005	500	X	X	28-5284	
INTERDIGITAL COMMUNICATIONS 9800	COM	45866A105	17,201	760	X		28-5284	760
			4,527	200	X	X	28-5284	200
			221,803	9,800	X		28-1500	
INTERLOTT TECHNOLOGIES INC	COM	458764107	8,800	1,000	X		28-5284	1000
			8,800	1,000	X	X	28-5284	1000
INTERNATIONAL BUSINESS MACHS 23550 352330	COM	459200101	169,118,138	2,156,294	X		28-5284	1780414
605429 1021242			219,267,143	2,795,705	X	X	28-5284	1169034
19971			1,566,326	19,971	X		28-1500	
276			5,794,565	73,882	X		28-4580	73606
1890			7,389,988	94,224	X	X	28-4580	92334
			COLUMN TOTAL	643,506,914				

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FILE NO. 28-1235
PAGE 90 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE		
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE		
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE		
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<C>	<C>	<C>	<C>	<C>	<C>	<C>		
INTERNATIONAL FLAVORS&FRAGRA 600	COM	459506101	204,168	6,567	X	28-5284	5967	
4854 4000			343,669	11,054	X	X	28-5284	2200
			9,420	303	X	X	28-1500	303
INTERNATIONAL GAME TECHNOLOG 200 900	COM	459902102	200,655	2,450	X		28-5284	2450
			90,090	1,100	X	X	28-5284	
			57,330	700	X		28-4580	700

INTERNATIONAL MULTIFOODS COR	COM	460043102	1,932	100	X	28-5284	100
INTL PAPER CO	COM	460146103	34,461,196	1,019,562	X	28-5284	957422
5135 57005			9,886,500	292,500	X	X 28-5284	186316
77374 28810			135,876	4,020	X	X 28-1500	4020
			852,842	25,232	X	28-4580	24579
653			245,963	7,277	X	X 28-4580	6197
1080							
INTERNATIONAL RECTIFIER CORP	COM	460254105	119,790	6,090	X	28-5284	6090
500			9,835	500	X	X 28-5284	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	143,495	3,582	X	X 28-5284	
3582							
INTERNET CAP GROUP INC	COM	46059C106	27,584	95,117	X	28-5284	95117
30			647	2,230	X	X 28-5284	2200
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	26,100	900	X	28-5284	900
900			43,500	1,500	X	X 28-5284	600
INTERNET SEC SYS INC	COM	46060X107	2,982	300	X	28-5284	300
INTERPORE INTL	COM	46062W107	24,000	3,000	X	X 28-5284	
3000							
INTERSIL CORP	CL A	46069S109	36,955	2,375	X	X 28-5284	
2375							
INTERPUBLIC GROUP COS INC	COM	460690100	1,999,537	215,004	X	28-5284	182354
200 32450			12,059,673	1,296,739	X	X 28-5284	1272955
350 23434			41,850	4,500	X	28-4580	4500
INTERVEST BANCSHARES CORP	CL A	460927106	2,932,344	263,700	X	28-1500	263700
INTERTAN INC	COM	461120107	35,250	7,500	X	28-5284	7500
INTERWOVEN INC	COM	46114T102	1,820	1,000	X	28-5284	1000
	COLUMN TOTAL		63,995,003				

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FILE NO. 28-1235
PAGE 91 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE	
INTEST CORP		COM	461147100	9,175	2,950	X	28-5284	2950
INTRABIOTICS PHARMACEUTICALS		COM	46116T100	4,200	20,000	X	X 28-5284	
20000								
INTRAWARE INC.		COM	46118M103	7,205	6,928	X		6928
INTUITIVE SURGICAL INC		COM	46120E107	48,450	7,500	X	28-5284	7500
			5,814	900	X	X 28-1500		900
INTUIT		COM	461202103	141,918	3,815	X	28-5284	3815
			525,636	14,130	X	X 28-5284		5775

8355			81,840	2,200	X	X	28-1500	2200
INVESTMENT GRADE MUN INCOME	COM	461368102	6,963	473	X		28-5284	473
			4,902	333	X	X	28-1500	333
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,985	500	X		28-5284	500
INVITROGEN CORP	COM	46185R100	9,189	300	X	X	28-1500	300
INVISION TECHNOLOGIES INC	COM	461851107	2,247	100	X	X	28-1500	100
INVESTORS FINL SERVICES CORP 2405	COM	461915100	112,040	4,605	X	X	28-5284	2200
IONICS INC	COM	462218108	24,825	1,500	X		28-5284	1500
IRON MTN INC PA	COM	462846106	208,463	5,450	X		28-5284	5450
			17,213	450	X	X	28-5284	450
IRWIN FINL CORP	COM	464119106	151,048	7,750	X		28-5284	7750
			228,618	11,730	X	X	28-5284	
11730								
ISCO INTL INC 1000	COM	46426P103	420	1,000	X	X	28-5284	
ISHARES INC	MSCI PAC J IDX	464286665	5,149	100	X		28-4580	100
ISHARES INC	MSCI SINGAPORE	464286673	16,040	4,000	X		28-5284	4000
ISHARES INC	MSCI MALAYSIA	464286830	6,986	1,400	X	X	28-1500	1400
ISHARES INC	MSCI JAPAN	464286848	20,963	3,245	X		28-5284	3245
			68,715	10,637	X	X	28-5284	6000
4637								
			3,230	500	X		28-4580	500
	COLUMN TOTAL		1,718,234					

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FILE NO. 28-1235

PAGE 92 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	CUSIP	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS						
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ISHARES INC	MSCI HONG KONG	464286871	6,693	980	X	28-5284	980
			5,553	813	X	X 28-5284	
813							
ISHARES TR	S&P 100 IDX FD	464287101	2,811,166	64,923	X	28-5284	64923
			1,985,738	45,860	X	X 28-5284	
45860							
ISHARES TR	S&P 500 INDEX	464287200	25,100,198	295,958	X	28-5284	280296
11546 4116			8,993,507	106,043	X	X 28-5284	78677
15213 12153			2,885,321	34,021	X	X 28-1500	34021
			2,355,089	27,769	X	28-4580	27769
			1,102,530	13,000	X	X 28-4580	13000
ISHARES TR	GS CORP BD FD	464287242	11,020	100	X	28-5284	100
ISHARES TR	S&P GBL INF	464287291	27,629	815	X	X 28-5284	
815							
ISHARES TR	S&P500/BAR GRW	464287309	1,377,994	31,120	X	28-5284	19120

12000				348,749	7,876	X	X	28-5284	100
6800	976			124,250	2,806	X		28-4580	2806
ISHARES TR		S&P500/BAR VAL	464287408	519,354	12,900	X		28-5284	12900
				394,951	9,810	X	X	28-5284	1600
7225	985			376,028	9,340	X		28-4580	9340
				265,716	6,600	X	X	28-4580	6600
ISHARES TR		1-3 YR TRS BD	464287457	164,980	2,000	X	X	28-1500	2000
ISHARES TR		MSCI EAFE IDX	464287465	5,824,221	64,285	X		28-5284	62394
509	1382			2,957,818	32,647	X	X	28-5284	18005
5180	9462			924,392	10,203	X		28-4580	10203
ISHARES TR		RUSSELL MCP VL	464287473	43,989	667	X		28-5284	667
				24,467	371	X	X	28-5284	250
121				396,887	6,018	X		28-4580	6018
				169,030	2,563	X	X	28-4580	2563
ISHARES TR		RUSSELL MCP GR	464287481	146,068	2,802	X		28-5284	2802
				33,989	652	X	X	28-5284	
152	500								
ISHARES TR		RUSSELL MIDCAP	464287499	2,214,831	46,687	X		28-5284	45587
1100				1,165,553	24,569	X	X	28-5284	7400
1644	15525								
		COLUMN TOTAL		62,757,711					

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FILE NO. 28-1235

PAGE 93 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	DISCRETION	(B) SHARED	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER			AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE				(A) SOLE	(C) OTH INSTR V	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR	S&P MIDCAP 400	464287507	5,417,765	66,022	X	28-5284	61530
100			1,987,904	24,225	X	X 28-5284	4326
13446	6453		143,605	1,750	X	28-4580	1750
ISHARES TR	GLDM SACHS TEC	464287549	44,327	1,486	X	X 28-5284	1486
ISHARES TR	NASDQ BIO INDX	464287556	49,664	970	X	28-5284	970
			120,320	2,350	X	X 28-5284	550
1800							
ISHARES TR	COHEN&ST RLTY	464287564	1,869,051	22,810	X	28-5284	22810
			643,639	7,855	X	X 28-5284	2250
2100	3505						
ISHARES TR	RUSSELL1000VAL	464287598	4,103,296	94,546	X	28-5284	80261
14285			728,860	16,794	X	X 28-5284	14645
1633	516		159,538	3,676	X	28-4580	3676
			27,950	644	X	X 28-4580	644
ISHARES TR	S&P MIDCP GROW	464287606	2,649,352	29,768	X	28-5284	26811
1759	1198		835,354	9,386	X	X 28-5284	5360

2126	1900			216,982	2,438	X	28-4580	2438
				307,050	3,450	X	X 28-4580	3450
ISHARES TR 20900		RUSSELL1000GRW 464287614	3,105,650	86,629		X	28-5284	65729
848			331,541	9,248		X	X 28-5284	8400
			26,888	750		X	28-4580	750
			37,607	1,049		X	X 28-4580	1049
ISHARES TR 400 110560		RUSSELL 1000 464287622	21,733,419	481,894		X	28-5284	481894
			8,884,024	196,985		X	X 28-5284	86025
ISHARES TR 100 400		RUSL 2000 VALU 464287630	1,958,138	18,473		X	28-5284	17973
63 22105			2,403,020	22,670		X	X 28-5284	502
			123,490	1,165		X	28-4580	1165
ISHARES TR 300 448		RUSL 2000 GROW 464287648	918,497	24,013		X	28-5284	23265
5618 1105			384,833	10,061		X	X 28-5284	3338
			100,980	2,640		X	28-4580	2640
			195,075	5,100		X	X 28-4580	
5100								
ISHARES TR 75903		RUSSELL 2000 464287655	16,125,480	223,965		X	28-5284	148062
15221 29492			3,908,952	54,291		X	X 28-5284	9578
			380,376	5,283		X	28-4580	5283
			190,152	2,641		X	X 28-4580	2641
		COLUMN TOTAL	80,112,779					

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FILE NO. 28-1235
PAGE 94 OF 191
OF 03/31/03
</TABLE>

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
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
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ISHARES TR 760		RUSL 3000 VALU 464287663		42,872	760	X	X 28-5284	
				67,692	1,200	X	28-4580	1200
ISHARES TR 1652 3450		RUSSELL 3000 464287689		86,890	1,837	X	28-5284	1837
				721,656	15,257	X	X 28-5284	10155
				22,941	485	X	28-4580	485
ISHARES TR 2550		DJ US UTILS 464287697		157,769	3,450	X	28-5284	900
200 8063				489,082	10,695	X	X 28-5284	2432
				110,529	2,417	X	28-4580	2417
ISHARES TR 1841		S&P MIDCP VALU 464287705		12,222,559	162,232	X	28-5284	160391
1194 3072				638,205	8,471	X	X 28-5284	4205
				140,810	1,869	X	28-4580	1869
				455,807	6,050	X	X 28-4580	5000
1050								
ISHARES TR		DJ US TELECOMM 464287713		128,979	7,650	X	28-5284	7650

12372			208,592	12,372	X	X	28-5284	
			4,215	250	X	X	28-1500	250
ISHARES TR		DJ US TECH SEC 464287721	236,007	7,264	X		28-5284	7264
10250	20895		1,446,195	44,512	X	X	28-5284	13367
ISHARES TR		DJ US REAL EST 464287739	71,361	931	X		28-5284	931
			101,255	1,321	X	X	28-5284	1321
			30,660	400	X		28-4580	400
ISHARES TR		DJ US HEALTHCR 464287762	1,054,054	21,485	X		28-5284	16110
5375								
			234,262	4,775	X	X	28-5284	1950
1725	1100							
ISHARES TR		DJ US FINL SEC 464287788	15,898	245	X		28-5284	245
800			51,912	800	X	X	28-5284	
ISHARES TR		DJ US ENERGY 464287796	209,841	5,295	X	X	28-5284	
5295								
			205,838	5,194	X		28-4580	5194
ISHARES TR		S&P SMLCAP 600 464287804	3,393,542	37,096	X		28-5284	31268
42	5786							
			1,994,904	21,807	X	X	28-5284	9340
10142	2325							
			194,944	2,131	X		28-4580	2131
			9,148	100	X	X	28-4580	
100								
ISHARES TR		DJ US BAS MATL 464287838	20,638	650	X		28-5284	650
		COLUMN TOTAL	24,769,057					

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FILE NO. 28-1235

PAGE 95 OF 191

FORM 13F

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

AS

OF 03/31/03

</TABLE>

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(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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ISHARES TR	S&P EURO PLUS 464287861	180,306	4,200	X	X	28-5284
4200						
		326,998	7,617	X		28-4580
		2,677,888	62,378	X	X	28-4580
32750						
ISHARES TR	S&P SMLCP VALU 464287879	1,382,972	20,728	X		28-5284
1168	494					
		267,681	4,012	X	X	28-5284
2389	1015					
		6,672	100	X	X	28-1500
		602,148	9,025	X		28-4580
340						
		1,496,530	22,430	X	X	28-4580
16500						
ISHARES TR	S&P SMLCP GROW 464287887	1,296,879	20,770	X		28-5284
1890	3478					
		570,202	9,132	X	X	28-5284
		548,535	8,785	X		28-4580
350						
		867,916	13,900	X	X	28-4580
ISIS PHARMACEUTICALS INC	COM 464330109	15,036	4,200	X	X	28-5284
1000						
						3200

I2 TECHNOLOGIES INC	COM	465754109	237 79	300 100	X X	28-5284 X 28-1500	300 100
IVAX CORP	COM	465823102	212,219 25,725	17,324 2,100	X X	28-5284 X 28-5284	17324 1500
600			858	70	X	X 28-1500	70
JDS UNIPHASE CORP	COM	46612J101	243,025	85,272	X	28-5284	79192
6080			250,971	88,060	X	X 28-5284	11910
70550	5600		58,787 3,420	20,627 1,200	X X	28-1500 28-4580	20627 1200
JLG INDS INC	COM	466210101	9,440	2,000	X	X 28-5284	
2000			80,240	17,000	X	X 28-1500	17000
J P MORGAN CHASE & CO	COM	46625H100	22,108,603	932,459	X	28-5284	892497
24280	15682		26,055,132	1,098,909	X	X 28-5284	522841
496229	79839		290,495 304,508 517,826	12,252 12,843 21,840	X X X	28-1500 28-4580 28-4580	12252 12843 21740
100							
JABIL CIRCUIT INC	COM	466313103	68,250 117,250	3,900 6,700	X X	28-5284 X 28-5284	3900 100
6600							
JACOBS ENGR GROUP INC DEL	COM	469814107	129,391	3,080	X	X 28-5284	300
1200	1580						
			COLUMN TOTAL	60,716,219			

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FILE NO. 28-1235

PAGE 96 OF 191

OF 03/31/03

</TABLE>

FORM 13F

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

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
JAKKS PAC INC	700	X	28-1500	
700				
JANUS CAP GROUP INC	14,000	X	28-5284	9200
4800				
	2,400	X	X 28-5284	2400
JAPAN EQUITY FD INC	18,000	X	X 28-5284	18000
JAPAN SMALLER CAPTLZTN FD IN	2,201	X	28-5284	2201
JEFFERSON PILOT CORP	235,696	X	28-5284	234369
1327				
	21,513	X	X 28-5284	18813
750				
	174,045 259,740	X X	28-1500 28-4580	4523 6750
JETBLUE AWYS CORP	750 300	X X	28-5284 X 28-5284	750 300
JO-ANN STORES INC	12,293	X	X 28-5284	
12293				
	8,000	X	X 28-1500	400

JOHNSON & JOHNSON 77066 655274	COM	478160104	369,280,565	6,381,209	X	28-5284	5648869
1173966 350333			306,333,051	5,293,469	X X	28-5284	3769170
47315			2,738,119	47,315	X	28-1500	
819			12,708,541	219,605	X	28-4580	218786
17142 22895			13,252,172	228,999	X X	28-4580	188962
JOHNSON CTLS INC 1510 11840	COM	478366107	15,148,001	209,111	X	28-5284	195761
22220 2520			4,666,947	64,425	X X	28-5284	39685
50			160,455	2,215	X	28-4580	2215
			30,280	418	X X	28-4580	368
JONES APPAREL GROUP INC 2250	COM	480074103	72,415	2,640	X	28-5284	2640
			61,718	2,250	X X	28-5284	
			40,459	1,475	X X	28-1500	1475
JOURNAL REGISTER CO 8000	COM	481138105	122,080	8,000	X X	28-5284	
JUNIPER NETWORKS INC 50 54	COM	48203R104	77,925	9,538	X	28-5284	9434
2700			41,177	5,040	X X	28-5284	2340
			30,556	3,740	X X	28-1500	3740
KCS ENERGY INC COLUMN TOTAL	COM	482434206	735	250	X X	28-5284	250
			735,663,015				

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FILE NO. 28-1235

PAGE 97 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>
KLA-TENCOR CORP	5,680	X	28-5284	5680
KLM ROYAL DUTCH AIRLS	813	X	28-5284	813
K-SWISS INC	260	X X	28-1500	260
KADANT INC	91	X X	28-5284	91
KAMAN CORP 15000	15,000	X X	28-5284	
KANA SOFTWARE INC	83	X	28-5284	83
	16	X X	28-5284	4
KANEB PIPE LINE PARTNERS L P 1500	4,100	X	28-5284	2600
KANEB SERVICES LLC	1,750	X	28-5284	1750
KANSAS CITY LIFE INS CO 400	400	X	28-5284	
KANSAS CITY SOUTHERN 1200	2,330	X	28-5284	1130

			74,118	6,600	X	X	28-5284	6600
			3,257	290	X	X	28-1500	290
KATY INDS INC 200	COM	486026107	546	200	X	X	28-5284	
KAYDON CORP	COM	486587108	37,640	2,000	X		28-5284	2000
KB HOME 900	COM	48666K109	18,180 43,178	400 950	X X		28-5284 28-5284	400 50
KEANE INC	COM	486665102	409	50	X	X	28-5284	50
KEITHLEY INSTRS INC	COM	487584104	5,405 3,243	500 300	X X		28-5284 28-5284	500 300
KELLOGG CO 100 23544 19175 1325 1200	COM	487836108	2,812,199 1,719,005 18,390 98,080 61,300	91,752 56,085 600 3,200 2,000	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	68108 35585 600 3200 800
KELLWOOD CO	COM	488044108	28,940	1,000	X		28-4580	1000
	COLUMN TOTAL		5,519,173					

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FILE NO. 28-1235
PAGE 98 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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	ITEM VOTING (A) SOLE <C>
					(B) SHARED <C>	(C) OTH <C>		
KELLY SVCS INC	CL A	488152208	2,798	130	X	X	28-5284	130
KEMET CORP	COM	488360108	54,600 2,145	7,000 275	X X		28-5284 28-1500	7000 275
KENDLE INTERNATIONAL INC	COM	48880L107	1,011	300	X		28-5284	300
KENNAMETAL INC 5896	COM	489170100	78,230 543,922	2,781 19,336	X X		28-5284 28-5284	2781 13440
KERR MCGEE CORP 25000 20800 6158 8722	COM	492386107	1,970,072 1,484,214 36,021	48,512 36,548 887	X X X		28-5284 28-5284 28-4580	2712 21668 887
KEY ENERGY SVCS INC 8800	COM	492914106	88,704	8,800	X	X	28-5284	
KEYCORP NEW 2410 5994 1624	COM	493267108	774,598 721,559 21,748	34,335 31,984 964	X X X		28-5284 28-5284 28-4580	31925 24366 964
KEYSPAN CORP 2813 880	COM	49337W100	165,797 246,551 28,380	5,141 7,645 880	X X X		28-5284 28-5284 28-4580	5141 3952 880
KILROY RLTY CORP	COM	49427F108	377,910	17,100	X	X	28-5284	17100

KIMBALL INTL INC 4000	CL B	494274103	69,750	5,000	X	28-5284	1000
4825			67,309	4,825	X	28-1500	
KIMBERLY CLARK CORP 2883 30554	COM	494368103	36,330,723	799,180	X	28-5284	765743
94256 42608			27,636,998	607,941	X X	28-5284	471077
4720			214,571	4,720	X	28-1500	
			181,204	3,986	X	28-4580	3986
			415,777	9,146	X X	28-4580	9146
KIMCO REALTY CORP 300	COM	49446R109	196,672	5,600	X	28-5284	5300
900			681,504	19,405	X X	28-5284	18505
KINDER MORGAN INC KANS	COM	49455P101	94,500	2,100	X	28-5284	2100
			13,500	300	X X	28-5284	300
	COLUMN TOTAL		72,500,768				

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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 03/31/03
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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	ITEM VOTING (A) SOLE <C>
					DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>		
KINDER MORGAN ENERGY PARTNER 2200	UT LTD PARTNER	494550106	651,644	17,612	X	28-5284	15412	
55100 800			2,224,810	60,130	X X	28-5284	4230	
			153,106	4,138	X X	28-1500	4138	
KINDRED HEALTHCARE INC	COM	494580103	498	44	X	28-5284	44	
			45	4	X X	28-5284	4	
KING PHARMACEUTICALS INC 1000 336	COM	495582108	46,098	3,864	X	28-5284	2528	
6920			104,125	8,728	X X	28-5284	1808	
			6,025	505	X X	28-1500	505	
KNIGHT RIDDER INC	COM	499040103	514,508	8,795	X	28-5284	8795	
4267 3400			886,275	15,150	X X	28-5284	7483	
KNIGHT TRADING GROUP INC	COM	499063105	3,900	1,000	X	28-5284	1000	
KNIGHT TRANSN INC 365	COM	499064103	479,747	24,365	X X	28-5284	24000	
KOGER EQUITY INC	COM	500228101	3,060	200	X	28-5284	200	
KOHL'S CORP 3625 67660	COM	500255104	29,788,634	526,487	X	28-5284	455202	
39845 4825			7,123,422	125,900	X X	28-5284	81230	
			38,814	686	X X	28-1500	686	
54			384,857	6,802	X	28-4580	6748	
360			93,357	1,650	X X	28-4580	1290	
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	34,075	10,202	X	28-5284	10202	

505	1000			5,027	1,505	X	X	28-5284	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303		136,023	8,725	X		28-5284	8725
40				65,041	4,172	X	X	28-5284	4132
KOOKMIN BK NEW	SPONSORED ADR	50049M109		10,925	475	X		28-5284	475
KOPIN CORP	COM	500600101		88,704	17,600	X		28-5284	17600
2600				13,104	2,600	X	X	28-5284	
KORN FERRY INTL	COM NEW	500643200		65,500	10,000	X		28-5284	
10000									
	COLUMN TOTAL			42,921,324					

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FILE NO. 28-1235
 PAGE 100 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	VOTING
NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	VOTING	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KRAFT FOODS INC 3780 58451	CL A 50075N104	5,574,125	197,664	X	28-5284	135433		
10095 17780		2,189,561	77,644	X	X 28-5284	49769		
753		21,235	753	X	28-1500			
		46,586	1,652	X	28-4580	1652		
		33,981	1,205	X	X 28-4580	1205		
KRAMONT RLTY TR 10000	COM SH BEN INT 50075Q107	3,750	250	X	28-5284	250		
		150,000	10,000	X	X 28-5284			
KRISPY KREME DOUGHNUTS INC 1300	COM 501014104	45,711	1,350	X	28-5284	50		
1625		58,747	1,735	X	X 28-5284	110		
		3,386	100	X	X 28-1500	100		
KROGER CO 10965 159820	COM 501044101	8,574,260	652,035	X	28-5284	481250		
24621 13848		1,628,365	123,830	X	X 28-5284	85361		
		201,984	15,360	X	X 28-1500	15360		
		55,230	4,200	X	28-4580	4200		
		5,260	400	X	X 28-4580			
400								
KROLL INC	COM	501049100	4,282	200	X	28-5284	200	
			171,280	8,000	X	X 28-5284	8000	
			4,282	200	X	X 28-1500	200	
KRONOS INC	COM	501052104	1,262	36	X	28-5284	36	
KULICKE & SOFFA INDS INC 2000	COM	501242101	11,875	2,500	X	X 28-5284	500	
KYOCERA CORP 200	ADR	501556203	9,858	200	X	28-5284		
KYPHON INC	COM	501577100	1,756	200	X	X 28-5284	200	
LNR PPTY CORP	COM	501940100	10,110	300	X	X 28-5284	300	

LL & E RTY TR	UNIT BEN INT	502003106	130	50	X	28-5284	50
			130	50	X	X 28-5284	50
LSI INDS INC	COM	50216C108	19,910	2,200	X	28-5284	2200
LSI LOGIC CORP 300	COM	502161102	20,611	4,560	X	28-5284	4260
4500			46,850	10,365	X	X 28-5284	5865
			4,068	900	X	X 28-1500	900
LTC PPTYS INC	COM	502175102	140,267	22,300	X	28-5284	22300
	COLUMN TOTAL		19,038,852				

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FILE NO. 28-1235

PAGE 101 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM			
(SHARES)	CUSIP	FAIR MARKET	(B) SHARED	(A) SOLE			
NAME OF ISSUER	NUMBER	VALUE	(A) SOLE (C) OTH INSTR V	(A) SOLE			
(B) SHARED (C) NONE		AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE			
<S>	<C>	<C>	<C> <C>	<C> <C>			
<C>							
L-3 COMMUNICATIONS HLDGS INC 2606	COM	502424104	61,621 333,250	1,534 8,296	X X X 28-5284	28-5284 28-5284	1534 5690
LA QUINTA CORP	PAIRED CTF	50419U202	1,525 146	500 48	X X X 28-5284	28-5284 28-5284	500 48
LA Z BOY INC	COM	505336107	25,920	1,500	X X 28-1500	28-1500	1500
LABONE INC NEW 9925	COM	50540L105	219,989	11,428	X X 28-5284	28-5284	1503
LABORATORY CORP AMER HLDGS 1400	COM NEW	50540R409	38,545 298,487	1,300 10,067	X X X 28-5284	28-5284 28-5284	1300 8667
			46,521	1,569	X X 28-1500	28-1500	1569
LABRANCHE & CO INC	COM	505447102	55,140	3,000	X X 28-5284	28-5284	3000
LACLEDE GROUP INC 200	COM	505597104	30,647	1,321	X	28-5284	1121
1000			23,200	1,000	X X 28-5284	28-5284	
LAM RESEARCH CORP	COM	512807108	102,216	8,975	X	28-5284	8975
LANCASTER COLONY CORP 6598	COM	513847103	253,027	6,598	X X 28-5284	28-5284	
LANCE INC	COM	514606102	8,050 8,050	1,000 1,000	X X X 28-5284	28-5284 28-5284	1000 1000
LANCER CORP	COM	514614106	330,186	48,700	X	28-5284	48700
LANDAUER INC 2012	COM	51476K103	145,993	3,978	X	28-5284	1966
			104,522 55,931	2,848 1,524	X X X 28-1500	28-5284 28-1500	2848 1524
LANDAMERICA FINL GROUP INC 112	COM	514936103	2,981 7,433	75 187	X X X 28-5284	28-5284 28-5284	75 75
LANNET INC	COM	516012101	175,032	15,840	X X 28-5284	28-5284	15840
LARGE SCALE BIOLOGY CORP	COM	517053104	420	1,000	X X 28-5284	28-5284	1000
LASERSIGHT INC	COM	517924106	275	2,500	X X 28-5284	28-5284	

LATTICE SEMICONDUCTOR CORP COM 518415104 1,659 220 X 28-5284 220
 COLUMN TOTAL 2,330,766

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FILE NO. 28-1235
 PAGE 102 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAUDER ESTEE COS INC 450 99230	CL A	518439104	12,579,787	414,354	X	28-5284	314674	
9590			2,841,241	93,585	X X	28-5284	83995	
7266			220,596	7,266	X	28-1500		
LAWSON SOFTWARE INC	COM	520780107	928	200	X	28-5284	200	
LAYNE CHRISTENSEN CO	COM	521050104	850	100	X	28-5284	100	
			850	100	X X	28-5284	100	
LEAPFROG ENTERPRISES INC	CL A	52186N106	9,536	400	X X	28-5284	400	
LEE ENTERPRISES INC 400	COM	523768109	15,445	490	X X	28-5284	90	
LEESPORT FINANCIAL CORP	COM	524477106	487,469	24,192	X X	28-5284	24192	
LEGATO SYS INC	COM	524651106	6,089	1,187	X	28-5284	1187	
LEGGETT & PLATT INC 2400 1000	COM	524660107	60,470	3,308	X	28-5284	3308	
			73,120	4,000	X X	28-5284	600	
			5,484	300	X X	28-1500	300	
LEGG MASON INC 200	COM	524901105	9,748	200	X	28-5284		
31811			1,550,468	31,811	X X	28-5284		
LEHMAN BROS HLDGS INC 8895 25435	COM	524908100	29,390,534	508,927	X	28-5284	474597	
37996 5885			7,975,679	138,107	X X	28-5284	94226	
			4,851	84	X X	28-1500	84	
80			667,244	11,554	X	28-4580	11474	
400 89			160,487	2,779	X X	28-4580	2290	
LENNAR CORP	COM	526057104	26,775	500	X X	28-5284	500	
LEUCADIA NATL CORP	COM	527288104	21,444	600	X	28-5284	600	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	36,894	7,150	X	28-5284	7150	
			2,580	500	X	28-4580	500	
			10,320	2,000	X X	28-4580	2000	
LEXINGTON CORP PPTYS TR	COM	529043101	30,878	1,811	X	28-5284	1811	
			66,103	3,877	X X	28-5284	3877	
			COLUMN TOTAL	56,255,870				

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				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	MANAGERS <C>		
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,661	3,041	X	28-5284		3041
LIBERTE INVS INC DEL	COM	530154103	1,800	450	X	28-5284		450
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	26,745 12,518 14,557	3,974 1,860 2,163	X X X	28-5284 28-5284 28-1500		3974 1860
LIBERTY CORP S C	COM	530370105	123,824 130,800	2,840 3,000	X X	28-5284 28-5284		2840
LIBERTY MEDIA CORP NEW	COM SER A	530718105	16,410,852 1,430,524 71,593	1,686,624 147,022 7,358	X X X	28-5284 28-5284 28-1500		1686624 33844 7358
LIBERTY MEDIA CORP NEW	COM SER B	530718204	52,866	5,340	X	28-5284		5340
LIBERTY PPTY TR	SH BEN INT	531172104	31,300 1,946,078	1,000 62,175	X X	28-5284 28-5284		1000 11100
LIFEPOINT HOSPITALS INC	COM	53219L109	24,080 527 25	959 21 1	X X X	28-5284 28-5284 28-1500		925 14 1
LIFELINE SYS INC	COM	532192101	47,783	2,340	X	28-5284		2340
LIGAND PHARMACEUTICALS INC	CL B	53220K207	12,980	2,000	X	28-5284		2000
LILLY ELI & CO	COM	532457108	21,771,693 32,156,476 445,770	380,957 562,668 7,800	X X X	28-5284 28-5284 28-1500		330572 400382
LINCARE HLDGS INC	COM	532791100	68,960 731,463 497,205	2,247 12,799 8,700	X X X	28-5284 28-4580 28-4580		11037 12799 8000
LIMITED BRANDS INC	COM	532716107	153,938 78,082 3,681	11,961 6,067 286	X X X	28-5284 28-5284 28-4580		11037 151 286
COLUMN TOTAL			77,797,146					

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FILE NO. 28-1235

PAGE 104 OF 191

FORM 13F

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

AS

OF 03/31/03

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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	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
LINCOLN ELEC HLDGS INC	COM	533900106	16,254	900	X	X	28-1500	900
LINCOLN NATL CORP IND 800	COM	534187109	287,140	10,255	X		28-5284	9455
1600 4750			698,208	24,936	X	X	28-5284	18586
LINCOLN NATL INCOME FD	COM	534217104	26,296	1,900	X		28-5284	1900
			6,228	450	X	X	28-1500	450
LINEAR TECHNOLOGY CORP 2789	COM	535678106	1,146,481	37,139	X		28-5284	34350
6930			213,929	6,930	X	X	28-5284	
			65,012	2,106	X	X	28-1500	2106
LITTELFUSE INC 5600	COM	537008104	100,184	5,600	X	X	28-5284	
LIVEPERSON INC 80454	COM	538146101	69,190	80,454	X	X	28-5284	
LIZ CLAIBORNE INC 6650 131303	COM	539320101	24,726,477	799,692	X		28-5284	661739
60495 12295			5,885,498	190,346	X	X	28-5284	117556
695			769,011	24,871	X		28-4580	24176
1070 181			143,129	4,629	X	X	28-4580	3378
LLOYDS TSB GROUP PLC 1000 6120	SPONSORED ADR	539439109	148,096	7,120	X	X	28-5284	
LOCKHEED MARTIN CORP 69100	COM	539830109	5,229,121	109,971	X		28-5284	40871
7162 7998			2,866,837	60,291	X	X	28-5284	45131
			951	20	X	X	28-1500	20
			40,893	860	X		28-4580	860
LODGENET ENTMT CORP 5150	COM	540211109	43,775	5,150	X	X	28-5284	
LOEWS CORP 400	COM	540424108	344,377	8,644	X		28-5284	8644
			15,936	400	X	X	28-4580	
LONGS DRUG STORES CORP	COM	543162101	525	35	X	X	28-5284	35
LOUDEYE CORP	COM	545754103	150	500	X	X	28-4580	500
LOUISIANA PAC CORP 580	COM	546347105	4,932	622	X		28-5284	622
			149,409	18,841	X	X	28-5284	18261
	COLUMN TOTAL		42,998,039					

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FILE NO. 28-1235

PAGE 105 OF 191

FORM 13F

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

AS

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
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
NAME OF ISSUER	(B) SHARED (C) NONE							
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LOWES COS INC 11170 140167		COM	548661107	36,912,097	904,265	X	28-5284	752928
102694 25351				12,603,624	308,761	X X	28-5284	180716
				145,360	3,561	X X	28-1500	3561
				340,847	8,350	X	28-4580	8350
				417,385	10,225	X X	28-4580	9250
975								
LOWRANCE ELECTRS INC 5000		COM	548900109	28,550	5,000	X	28-5284	
LUBRIZOL CORP 3300 3800		COM	549271104	199,567	6,650	X	28-5284	6650
				429,353	14,307	X X	28-5284	7207
LUCENT TECHNOLOGIES INC 948 21272		COM	549463107	458,055	311,602	X	28-5284	289382
112677 61386				578,102	393,267	X X	28-5284	219204
42431				62,374	42,431	X	28-1500	
18852				50,844	34,588	X	28-4580	15736
1500				16,296	11,086	X X	28-4580	9586
LUXOTTICA GROUP S P A 4100		SPONSORED ADR	55068R202	44,198	4,100	X X	28-5284	
LYNX THERAPEUTICS INC		COM PAR \$0.01	551812407	9	5	X	28-5284	5
LYONDELL CHEMICAL CO		COM	552078107	26,087	1,870	X	28-5284	1870
				34,540	2,476	X X	28-5284	2476
M & T BK CORP 400		COM	55261F104	1,511,015	19,229	X	28-5284	18829
26673 1100				4,288,975	54,581	X X	28-5284	26808
MBIA INC 6175 59609		COM	55262C100	11,640,223	301,248	X	28-5284	235464
24035 3580				3,106,347	80,392	X X	28-5284	52777
				66,074	1,710	X X	28-1500	1710
352				217,505	5,629	X	28-4580	5277
360				18,161	470	X X	28-4580	110
MBNA CORP 46869 307678		COM	55262L100	56,411,780	3,748,291	X	28-5284	3393744
368780 109685				14,862,251	987,525	X X	28-5284	509060
				156,385	10,391	X X	28-1500	10391
525				2,371,504	157,575	X	28-4580	157050
1910 340				509,488	33,853	X X	28-4580	31603
MAI SYSTEMS CORP		COM	552620205	1	2	X	28-5284	2
MB FINANCIAL INC NEW COLUMN TOTAL		COM	55264U108	304,300	8,500	X X	28-5284	8500
				147,811,297				

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FILE NO. 28-1235

PAGE 106 OF 191

FORM 13F

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

AS

OF 03/31/03

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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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
M D C HLDGS INC	COM	552676108	383,800 8,060	10,000 210	X	X	28-5284 28-1500	10000 210	
MDS INC	COM	55269P302	15,000	1,200	X		28-5284	1200	
MDU RES GROUP INC	COM	552690109	223,695 310,666	8,012 11,127	X	X	28-5284 28-5284	8012 10790	
337									
MFS CHARTER INCOME TR 3300	SH BEN INT	552727109	52,019 18,832	6,077 2,200	X	X	28-5284 28-5284	2777 2200	
MFS INTER INCOME TR 2300	SH BEN INT	55273C107	70,273 14,680	9,574 2,000	X	X	28-5284 28-5284	7274	
2000			7,340 7,340	1,000 1,000	X	X	28-1500 28-4580	1000 1000	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	14,553	2,378	X		28-5284	2378	
MFS MUN INCOME TR	SH BEN INT	552738106	3,690	500	X		28-5284	500	
MFS SPL VALUE TR 1000	SH BEN INT	55274E102	8,090	1,000	X	X	28-5284		
MGE ENERGY INC	COM	55277P104	18,430	696	X		28-5284	696	
MGIC INVT CORP WIS 2000	COM	552848103	482,864	12,296	X		28-5284	10296	
MFS GOVT MKTS INCOME TR 2200	SH BEN INT	552939100	15,158	2,200	X		28-5284		
MGM MIRAGE 400	COM	552953101	30,420 11,700	1,040 400	X	X	28-5284 28-5284	1040	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	28,680	1,000	X	X	28-5284	1000	
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U107	32,400	10,000	X		28-5284	10000	
MMO2 PLC	ADR	55309W101	2,425 703	345 100	X	X	28-5284 28-5284	345 100	
MVC CAP 5000	COM	553829102	4,080 40,800	500 5,000	X	X	28-5284 28-5284	500	
MACDERMID INC	COM	554273102	20,450	1,000	X		28-5284	1000	
COLUMN TOTAL			1,826,148						

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FILE NO. 28-1235

PAGE 107 OF 191

FORM 13F

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

AS

OF 03/31/03

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<C> MANULIFE FINL CORP 5921	COM	56501R106	2,070,902	86,540	X	28-5284	80619
1019 3366			372,183	15,553	X X	28-5284	11168
MARATHON OIL CORP 1066	COM	565849106	543,592	22,678	X	28-5284	21612
3239 200			148,614	6,200	X X	28-5284	2761
			239,700	10,000	X X	28-1500	10000
			3,380	141	X	28-4580	141
MARCUS CORP	COM	566330106	9,520	700	X	28-5284	700
MARITRANS INC	COM	570363101	14,130	1,000	X X	28-5284	1000
MARKEL CORP 750	COM	570535104	167,775	750	X X	28-5284	
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,299	100	X	28-5284	100
MARKETWATCH COM INC	COM	570619106	372	50	X	28-5284	50
MARSH & MCLENNAN COS INC 3200 3350	COM	571748102	12,092,468	283,661	X	28-5284	277111
19250 9172			7,145,044	167,606	X X	28-5284	139184
			130,277	3,056	X X	28-1500	3056
			607,904	14,260	X	28-4580	14260
			1,368,679	32,106	X X	28-4580	32106
MARSHALL & ILSLEY CORP	COM	571834100	73,357	2,870	X	28-5284	2870
MARRIOTT INTL INC NEW 2500	CL A	571903202	4,872,847	153,186	X	28-5284	150686
17801 3425			1,744,651	54,846	X X	28-5284	33620
			63,620	2,000	X	28-4580	2000
MARTHA STEWART LIVING OMNIME 400	CL A	573083102	411	50	X	28-5284	50
			3,284	400	X X	28-5284	
MARTIN MARIETTA MATLS INC 12250	COM	573284106	15,793	572	X	28-5284	572
			518,792	18,790	X X	28-5284	6540
MASCO CORP 30000 18220	COM	574599106	787,421	42,289	X	28-5284	42289
			994,587	53,415	X X	28-5284	5195
			125,164	6,722	X X	28-1500	6722
MASONITE INTL CORP COLUMN TOTAL	COM	575384102	13,880	1,000	X	28-5284	1000
</TABLE>			34,132,646				

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FILE NO. 28-1235
PAGE 109 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	MASSEY ENERGY CORP	COM	576206106	11,835	1,259	X	28-5284	1259
	600			28,595	3,042	X X	28-5284	2442
	MASSMUTUAL CORPORATE INVS IN	COM	576292106	9,835	500	X	28-5284	500

16505				327,604	16,655	X	X	28-5284	150
MATRITECH INC	COM	576818108		3,675	1,750	X		28-5284	1750
MATSUSHITA ELEC INDL	ADR	576879209		6,398	750	X		28-5284	750
7620				80,779	9,470	X	X	28-5284	1850
MATTEL INC	COM	577081102		493,920	21,952	X		28-5284	21552
400				681,098	30,271	X	X	28-5284	1492
9179	19600			11,948	531	X	X	28-1500	531
MATTHEWS INTL CORP	CL A	577128101		23,100	1,000	X		28-5284	1000
12500				288,750	12,500	X	X	28-5284	
MAXIM INTEGRATED PRODS INC	COM	57772K101		296,401	8,206	X		28-5284	8206
500	6600			321,468	8,900	X	X	28-5284	1800
				53,927	1,493	X	X	28-1500	1493
MAXTOR CORP	COM NEW	577729205		10,466	1,859	X		28-5284	1859
				2,336	415	X	X	28-1500	415
MAXWELL TECHNOLOGIES INC	COM	577767106		31,200	5,000	X	X	28-1500	5000
MAXYGEN INC	COM	577776107		21,780	3,000	X	X	28-5284	
3000									
MAY DEPT STORES CO	COM	577778103		4,281,203	215,244	X		28-5284	161858
4974	48412			3,413,920	171,640	X	X	28-5284	130917
27918	12805			129,285	6,500	X		28-4580	6500
MAX & ERMAS RESTAURANTS INC	COM	577903107		1,651	107	X		28-5284	107
MAYTAG CORP	COM	578592107		33,759	1,774	X		28-5284	874
500	400			417,709	21,950	X	X	28-5284	15350
6600				7,612	400	X	X	28-4580	400
MCCLATCHY CO	CL A	579489105		117,898	2,200	X		28-5284	2200
10250				549,298	10,250	X	X	28-5284	
	COLUMN TOTAL			11,657,450					

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FILE NO. 28-1235

PAGE 110 OF 191

FORM 13F

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

AS

OF 03/31/03

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AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	16,690,734	691,414	X	28-5284	645584	
12050	33780		6,427,999	266,280	X	X 28-5284	172740	
81925	11615		514,568	21,316	X	28-4580	20716	
600			79,807	3,306	X	X 28-4580	2786	
520								
MCDATA CORP	CL B	580031102	4,350	500	X	28-5284	500	

MCDATA CORP	CL A	580031201	110,631	12,879	X	28-5284	12879
			5,489	639	X	X 28-5284	442
94	103		1,331	155	X	X 28-1500	155
			825	96	X	28-4580	96
			1,306	152	X	X 28-4580	152
MCDERMOTT INTL INC	COM	580037109	2,900	1,000	X	X 28-5284	1000
MCDONALDS CORP	COM	580135101	12,611,882	872,191	X	28-5284	820624
2710	48857		6,919,182	478,505	X	X 28-5284	288748
133121	56636		10,455	723	X	X 28-1500	723
			188,255	13,019	X	28-4580	3419
9600			74,108	5,125	X	X 28-4580	4750
375							
MCG CAPITAL CORP	COM	58047P107	7,992	800	X	X 28-5284	
800							
MCGRAW HILL COS INC	COM	580645109	28,911,748	520,089	X	28-5284	430612
9525	79952		43,092,701	775,188	X	X 28-5284	203962
194481	376745		187,505	3,373	X	X 28-1500	3373
			699,211	12,578	X	28-4580	12578
			118,129	2,125	X	X 28-4580	2005
120							
MCKESSON CORP	COM	58155Q103	935,748	37,535	X	28-5284	37535
			334,012	13,398	X	X 28-5284	3900
9498			3,116	125	X	X 28-1500	125
MCLEODUSA INC	CL A	582266706	1,704	3,098	X	X 28-5284	
3098							
MCMORAN EXPLORATION CO	COM	582411104	2,326	195	X	X 28-5284	78
105	12		1,587	133	X	X 28-4580	133
MEADWESTVACO CORP	COM	583334107	626,564	27,505	X	28-5284	27505
			2,044,915	89,768	X	X 28-5284	32008
57760			5,126	225	X	X 28-4580	225
MEASUREMENT SPECIALTIES INC	COM	583421102	428	150	X	X 28-5284	150
			120,616,634				

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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 03/31/03
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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	ITEM VOTING
					(A) SOLE	(B) SHARED		
MEDAREX INC	COM	583916101	2,019	625	X	28-5284	625	
			2,351	728	X	X 28-5284	728	
MEDI-HUT CO INC	COM	58438C103	0	100	X	X 28-5284	100	
MEDIA ARTS GROUP INC	COM	58439C102	849	300	X	X 28-5284	300	
MEDIA GEN INC	CL A	584404107	179,234	3,640	X	28-5284	3640	
			654,892	13,300	X	X 28-5284	10300	

3000

MEDIACOM COMMUNICATIONS CORP 3700	CL A	58446K105	32,560	3,700	X X	28-5284	
MEDICIS PHARMACEUTICAL CORP 4330	CL A NEW	584690309	5,559 240,705	100 4,330	X X	28-5284 28-5284	100
MEDIMMUNE INC 332	COM	584699102	139,856	4,260	X	28-5284	3928
100 5700			285,621	8,700	X X	28-5284	2900
MEDIFAST INC	COM	58470H101	93,860	19,000	X	28-5284	19000
MEDQUIST INC	COM	584949101	21,393	1,254	X	28-5284	1254
MEDIS TECHNOLOGIES LTD	COM	58500P107	68,188	13,318	X	28-5284	13318
MEDTRONIC INC 25990 111525	COM	585055106	98,149,671	2,175,303	X	28-5284	2037788
287609 105253			51,974,224	1,151,911	X X	28-5284	759049
7755			349,906	7,755	X	28-1500	
632			1,678,058	37,191	X	28-4580	36559
10078 203			1,136,076	25,179	X X	28-4580	14898
MELLON FINL CORP 25751 6300	COM	58551A108	10,681,385	502,417	X	28-5284	470366
50765 39668			5,073,805	238,655	X X	28-5284	148222
			850	40	X X	28-1500	40
			306,654	14,424	X	28-4580	14424
MENS WEARHOUSE INC	COM	587118100	3,366	225	X	28-5284	225
			2,244	150	X X	28-5284	150
MENTOR GRAPHICS CORP 700	COM	587200106	9,834	1,100	X	28-5284	1100
			6,258	700	X X	28-5284	
	COLUMN TOTAL		171,099,418				

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FILE NO. 28-1235
 PAGE 112 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE		
MERCANTILE BANKSHARES CORP 4150	COM	587405101	322,430 480,251	9,500 14,150	X X	28-5284 28-5284	9500 10000	
7000			25,455 1,493,360	750 44,000	X X	28-1500 28-4580	750 37000	
MERCHANTS BANCSHARES	COM	588448100	1,538,658	62,700	X	28-1500	62700	
MERCK & CO INC 51728 514470	COM	589331107	251,474,328	4,590,623	X	28-5284	4024425	
3401019 394833			392,941,213	7,173,078	X X	28-5284	3377226	
23320			1,277,470	23,320	X	28-1500		

1584			4,780,555	197,462	X	28-4580	195878	
15600	360		1,913,219	79,026	X	X 28-4580	63066	
MICROSTRATEGY INC		*W EXP 06/24/2	594972119	6	98	X	28-5284	98
				1	16	X	28-4580	16
MICROSTRATEGY INC		CL A NEW	594972408	60,275	2,500	X	28-5284	2500
MICROCHIP TECHNOLOGY INC		COM	595017104	4,816	242	X	28-5284	242
7102				141,330	7,102	X	X 28-5284	
MICROMUSE INC		COM	595094103	156	30	X	28-5284	30
MICRON TECHNOLOGY INC		COM	595112103	74,888	9,200	X	28-5284	9200
1980				80,586	9,900	X	X 28-5284	7920
MID-AMER APT CMNTYS INC		COM	59522J103	2,607	110	X	X 28-5284	110
MID-ATLANTIC RLTY TR		SH BEN INT	595232109	14,584	800	X	28-5284	800
400				7,292	400	X	X 28-5284	
MIDAS GROUP INC		COM	595626102	1,066	146	X	28-5284	146
41				2,241	307	X	X 28-5284	266
MIDCAP SPDR TR		UNIT SER 1	595635103	113,299,739	1,517,746	X	28-5284	1398999
14050	104697			34,685,824	464,646	X	X 28-5284	198899
100434	165313			77,263	1,035	X	X 28-1500	1035
540				1,369,081	18,340	X	28-4580	17800
16650				1,426,562	19,110	X	X 28-4580	2460
		COLUMN TOTAL		424,172,532				

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FILE NO. 28-1235

PAGE 114 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INST R V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MIDDLESEX WATER CO	COM	596680108	315,465	14,268	X	28-5284	4500	
9768			105,023	4,750	X	X 28-5284		
4750								
MIDLAND CO	COM	597486109	412,273	23,032	X	28-5284	23032	
20			358	20	X	28-1500		
MIDWAY GAMES INC	COM	598148104	2,751	831	X	28-5284	831	
MILACRON INC	COM	598709103	3,484,510	839,641	X	28-5284	839641	
17465			2,488,473	599,632	X	X 28-5284	582167	
MILESTONE SCIENTIFIC INC	COM	59935P100	36	200	X	28-5284	200	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	31,519	4,010	X	28-5284	4010	
4714			153,985	19,591	X	X 28-5284	14877	

MILLENNIUM CHEMICALS INC 107	COM	599903101	2,581	221	X	X	28-5284	114
MILLEA HOLDINGS INC	ADR	60032R106	7,688	250	X		28-5284	250
MILLER HERMAN INC 5000	COM	600544100	52,711 80,500	3,274 5,000	X	X	28-5284 28-5284	3274
MILLIPORE CORP 7332 2950	COM	601073109	218,305 388,541	6,676 11,882	X	X	28-5284 28-5284	6676 1600
MILLS CORP	COM	601148109	82,680 408,408	2,650 13,090	X	X	28-5284 28-5284	2650 13090
MINE SAFETY APPLIANCES CO	COM	602720104	437,880 1,032,934	12,300 29,015	X	X	28-5284 28-5284	12300 29015
MIPS TECHNOLOGIES INC	CL B	604567206	32	19	X		28-5284	19
MIRANT TR I 5000	PFD CV SER A	60467Q102	70,150	5,000	X	X	28-5284	
MIRANT CORP 366	COM	604675108	15,670	9,794	X		28-5284	9428
476 47196			93,738	58,586	X	X	28-5284	10914
715			27 5,278	17 3,299	X	X	28-1500 28-4580	17 2584
MISONIX INC	COM	604871103	1,170	450	X		28-5284	450
COLUMN TOTAL			9,920,746					

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FILE NO. 28-1235

PAGE 115 OF 191

FORM 13F

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

AS

OF 03/31/03

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8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING
						(A) SOLE	(B) SHARED		
						<C>	<C>	<C>	<C>
	MISSION RESOURCES CORP 511	COM	605109107	143	511	X	X	28-5284	
	MODEM MEDIA INC	CL A	607533106	57	26	X		28-5284	26
	MODINE MFG CO 10000	COM	607828100	149,900	10,000	X	X	28-5284	
	MOHAWK INDS INC 300	COM	608190104	3,212 14,382	67 300	X	X	28-5284 28-5284	67
	MOLEX INC 2450	COM	608554101	300,570	13,993	X		28-5284	11543
				92,343	4,299	X	X	28-5284	4299
	MOLEX INC 15455	CL A	608554200	78,366 335,009	4,259 18,207	X	X	28-5284 28-5284	4259 2752
	MONDAVI ROBERT CORP 3200	CL A	609200100	6,018 64,192	300 3,200	X	X	28-5284 28-5284	300

MONSANTO CO NEW 522 3851	COM	61166W101	1,230,492	75,030	X	28-5284	70657
			1,232,936	75,179	X	X 28-5284	48015
16076 11088			9,381	572	X	X 28-1500	572
			28,142	1,716	X	28-4580	1716
			31,455	1,918	X	X 28-4580	1918
MONTGOMERY STR INCOME SECS I 1199	COM	614115103	82,892	4,240	X	28-5284	4240
			23,440	1,199	X	X 28-5284	
MONY GROUP INC 11239	COM	615337102	614,544	29,404	X	28-5284	18165
			28,863	1,381	X	X 28-5284	1381
MOODYS CORP 270 5695	COM	615369105	4,242,989	91,780	X	28-5284	85815
			1,718,230	37,167	X	X 28-5284	23447
10245 3475			1,618	35	X	X 28-1500	35
			77,343	1,673	X	28-4580	1673
			178,771	3,867	X	X 28-4580	3867
MOORE LTD 760	COM	615785102	7,957	760	X	X 28-5284	
MORGAN STANLEY EMER MKTS FD	COM	61744G107	22,700	2,877	X	28-5284	2877
MORGAN STANLEY EMER MKTS DEB 10700	COM	61744H105	37,260	4,555	X	28-5284	4555
			87,526	10,700	X	X 28-5284	
			COLUMN TOTAL	10,700,731			

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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 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
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MORGAN STANLEY HIGH YIELD FD	COM	61744M104	22,068	3,600	X X 28-5284	3600
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,636	400	X X 28-5284	400
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	18,802	2,686	X X 28-5284	2686
MORGAN STANLEY 15385 98367	COM NEW	617446448	51,865,806	1,352,433	X 28-5284	1238681
305156 51436			30,891,385	805,512	X X 28-5284	448920
1910			73,249	1,910	X 28-1500	
89			1,424,089	37,134	X 28-4580	37045
612 166			342,696	8,936	X X 28-4580	8158
MORGAN STANLEY INDIA INVS FD	COM	61745C105	12,263	1,320	X 28-5284	1320
MORGAN STANLEY	GOVT INCOME TR	61745P106	45,659	4,990	X 28-5284	4990
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	35,880	4,000	X 28-5284	
2100			82,524	9,200	X X 28-5284	7100
MORGAN STANLEY	MUN INCM OPPTN	61745P452	44,880	6,000	X 28-5284	6000

MUNIYIELD FLA INSD FD 18300	COM	626298103	334,043	22,419	X	28-5284	4119
MUNIYIELD FD INC	COM	626299101	10,363	809	X	X 28-5284	809
MUNIYIELD INSD FD INC	COM	62630E107	157,492	10,854	X	28-5284	10854
			29,005	1,999	X	X 28-5284	1999
			19,487	1,343	X	28-4580	1343
MUNIYIELD N J FD INC	COM	62630L101	107,126	7,429	X	28-5284	7429
			126,968	8,805	X	X 28-5284	8805
MUNIYIELD PA INSD FD 667	COM	62630V109	273,090	18,502	X	28-5284	18502
			90,892	6,158	X	X 28-5284	5491
			1,064,196	72,100	X	28-4580	72100
			94,464	6,400	X	X 28-4580	6400
			3,715,367				

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 118 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	ITEM 7:	ITEM 8:
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	FAIR MARKET	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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MUNIYIELD N Y INSD FD INC	4,056	X	28-5284	4056
MUNIYIELD QUALITY FD INC 1000	2,166	X	X 28-5284	1166
MURPHY OIL CORP 2400	600 4,600	X X	28-5284 X 28-5284	600 2200
MYERS INDS INC	14,640	X	28-5284	14640
MYKROLIS CORP 4961	3,096 6,359	X X	28-5284 X 28-5284	3096 1398
MYLAN LABS INC 200 401 26050 11100 1350	16,201 2,255,438 82,139 38,813	X X X X	28-5284 X 28-5284 X 28-1500 X 28-4580	15600 41300 2857
MYRIAD GENETICS INC	300	X	X 28-5284	300
NBC CAP CORP 8721	8,721 468,000	X X	28-5284 X 28-5284	19500
NBT BANCORP INC 1588 42205 1588	60,115 97,399	X X	28-5284 X 28-5284	16322 4000
NBTY INC	1,520,000 5,000	X X	28-5284 X 28-5284	1520000 5000
NCO GROUP INC 396762 76744	397,762 76,744	X X	28-5284 X 28-5284	1000

NCR CORP NEW 500	COM	62886E108	50,472	2,752	X	28-5284	2252
835			43,264	2,359	X	X 28-5284	876
648							
NEC CORP	ADR	629050204	3,310	1,000	X	28-5284	1000
NL INDS INC	COM NEW	629156407	15,537	965	X	28-5284	965
			5,313	330	X	X 28-5284	330
NSD BANCORP INC	COM	62938D108	234,948	8,603	X	28-5284	8603
NTL INC DEL	*W EXP 01/13/2	62940M138	0	2	X	28-5284	2
	COLUMN TOTAL		41,348,690				

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FILE NO. 28-1235
PAGE 119 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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	ITEM VOTING
					(A) SOLE	(C) OTH INSTR V		
NUI CORP 3354	COM	629431107	63,568	4,354	X	28-5284	1000	
NVR INC 1594	COM	62944T105	919,226	2,794	X	X 28-5284	1200	
NACCO INDS INC 1000	CL A	629579103	46,000	1,000	X	28-5284		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	2,214	88	X	28-5284	88	
NANOPHASE TCHNOLOGIES CORP	COM	630079101	68	20	X	28-5284	20	
NASDAQ 100 TR 1377	UNIT SER 1	631100104	2,045,477	81,009	X	28-5284	79632	
8905			11,205,294	443,774	X	X 28-5284	404409	
			71,710	2,840	X	X 28-1500	2840	
			116,529	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	25,500	3,000	X	X 28-1500	3000	
NATIONAL AUSTRALIA BK LTD 1685	SPONSORED ADR	632525408	161,592	1,685	X	X 28-5284		
NATIONAL CITY CORP 822 546766	COM	635405103	64,526,751	2,316,939	X	28-5284	1769351	
81807			15,872,049	569,912	X	X 28-5284	428512	
59593			183,532	6,590	X	28-1500		
6590			76,977	2,764	X	28-4580	2764	
			77,980	2,800	X	X 28-4580	2800	
NATIONAL COMMERCE FINL CORP 15300	COM	63545P104	136,488	5,759	X	28-5284	5759	
			504,810	21,300	X	X 28-5284	6000	
NATIONAL HEALTH REALTY INC	COM	635905102	6,660	500	X	X 28-5284	500	
NATIONAL FUEL GAS CO N J 5660	COM	636180101	363,917	16,640	X	28-5284	10980	

5382			319,696	14,618	X	X	28-5284	9236
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	5,966 492	194 16	X	X	28-5284 28-4580	194 16
NATIONAL HEALTH INVS INC	COM	63633D104	23,025 168,159	1,500 10,955	X	X	28-5284 28-1500	1500 10955
NATIONAL-OILWELL INC	COM	637071101	8,956	400	X		28-5284	400
	COLUMN TOTAL		96,959,336					

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FILE NO. 28-1235
PAGE 120 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH INSTR V		
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NATIONAL PENN BANCSHARES INC	COM	637138108	2,791 86,943	105 3,271	X	X	28-5284 28-5284	105 2271
1000								
NATIONAL PRESTO INDS INC	COM	637215104	915	35	X	X	28-5284	35
NATIONAL PROCESSING INC	COM	637229105	153,120	11,000	X		28-5284	11000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11,246 6,560	660 385	X	X	28-5284 28-5284	660 300
85			3,408	200	X	X	28-1500	200
NATIONAL SVC INDS INC	COM NEW	637657206	645	125	X	X	28-5284	125
NATIONWIDE FINL SVCS INC	CL A	638612101	171,467	7,036	X		28-5284	6734
302			3,509	144	X	X	28-5284	68
76			14,988	615	X	X	28-1500	615
NATIONWIDE HEALTH PPTYS INC	COM	638620104	608,486 12,850	47,353 1,000	X	X	28-5284 28-5284	47353
1000								
NAVISTAR INTL CORP NEW	COM	63934E108	19,688 73,830	800 3,000	X	X	28-5284 28-5284	800
3000								
NDCHEALTH CORP	COM	639480102	5,534	330	X	X	28-5284	
330								
NEIMAN MARCUS GROUP INC	CL B	640204301	4,948 174,946	184 6,506	X	X	28-5284 28-5284	184 1506
5000								
NEORX CORP	COM PAR \$0.02	640520300	304	400	X		28-5284	400
NEOSE TECHNOLOGIES INC	COM	640522108	713 2,139	100 300	X	X	28-5284 28-5284	100 300
NETBANK INC	COM	640933107	9,894	1,065	X	X	28-5284	
1065								
NETWORKS ASSOCS INC	COM	640938106	6,822	494	X		28-5284	494
NETFLIX COM INC	COM	64110L106	10,175	500	X	X	28-5284	500
NETIQ CORP	COM	64115P102	34,775	3,116	X		28-5284	

NETSCOUT SYS INC COM 64115T104 2,445 861 X 28-5284
861

COLUMN TOTAL 1,423,141

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FILE NO. 28-1235

PAGE 121 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
NETSCREEN TECHNOLOGIES INC 2400	COM	64117V107	6,712 677,912	400 40,400	X X X	28-5284 28-5284	400 38000
NETWORK APPLIANCE INC 200	COM	64120L104	125,138 2,742	11,183 245	X X X	28-5284 28-5284	11183 45
740			8,281	740	X	28-1500	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,628	2,030	X	28-5284	2030
NEW CENTURY FINANCIAL CORP 1500	COM	64352D101	46,772 6,236	1,500 200	X X	28-5284 28-4580	200
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	240	800	X	28-5284	800
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,280	50	X X	28-5284	50
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	14,663	310	X	28-5284	310
NEW JERSEY RES 225 900	COM	646025106	80,809 252,515	2,475 7,734	X X X	28-5284 28-5284	1350 2500
4034 1200							
NEW PLAN EXCEL RLTY TR INC 800 1500	COM	648053106	167,259 212,552	8,538 10,850	X X X	28-5284 28-5284	8538 8550
NEW VY CORP	*W EXP 06/14/2	649080116	0	15	X	28-5284	15
NEW YORK CMNTY BANCORP INC 1185	COM	649445103	67,050 35,313	2,250 1,185	X X X	28-5284 28-5284	2250
NEW YORK TIMES CO 9090	CL A	650111107	773,636 559,224	17,929 12,960	X X X	28-5284 28-5284	17929 3870
			90,529	2,098	X X	28-1500	2098
NEWELL RUBBERMAID INC 2265 337616	COM	651229106	30,090,180 20,963,663	1,061,382 739,459	X X X	28-5284 28-5284	721501 258015
40648 440796			5,670	200	X X	28-4580	
200							
NEWFIELD EXPL CO 500	COM	651290108	17,013 407	502 12	X X X	28-5284 28-5284	2
12							
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	901,170	31,000	X X	28-5284	31000

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FILE NO. 28-1235

PAGE 122 OF 191

FORM 13F

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

AS

OF 03/31/03

</TABLE>

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	
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NEWMONT MINING CORP 1200 1940 3281	COM	651639106	463,090	17,709	X	28-5284	16509	
			1,368,037	52,315	X X	28-5284	47094	
			3,295	126	X	28-4580	126	
			102,560	3,922	X X	28-4580	3922	
NEWPORT CORP 900	COM	651824104	31,297	2,650	X	28-5284	2650	
			24,801	2,100	X X	28-5284	1200	
NEWS CORP LTD 175 600 800	ADR NEW	652487703	338,772	13,080	X	28-5284	12905	
			88,319	3,410	X X	28-5284	2010	
NEXMED INC	COM	652903105	366	300	X X	28-5284	300	
NEXTEL COMMUNICATIONS INC 75885 3460 8083	CL A	65332V103	1,974,583	147,467	X	28-5284	71582	
			419,549	31,333	X X	28-5284	19790	
			39,501	2,950	X	28-4580	2950	
			16,068	1,200	X X	28-4580	1200	
NEXTEL PARTNERS INC	CL A	65333F107	771	153	X	28-5284	153	
NEXEN INC	COM	65334H102	4,149	203	X	28-5284	203	
NICOR INC	COM	654086107	99,172	3,630	X	28-5284	3630	
			43,712	1,600	X X	28-5284	1600	
NIKE INC 52814 6054 2800	CL B	654106103	10,566,347	205,491	X	28-5284	152677	
			676,379	13,154	X X	28-5284	7100	
			143,976	2,800	X	28-1500		
			5,913	115	X	28-4580	115	
99 CENTS ONLY STORES 6475	COM	65440K106	27,642	1,084	X	28-5284	1084	
			165,113	6,475	X X	28-5284		
NISOURCE INC 1632 4000 14497 1640 5375	COM	65473P105	746,782	41,032	X	28-5284	35400	
			1,757,137	96,546	X X	28-5284	80409	
			36,400	2,000	X	28-4580	2000	
			101,028	5,551	X X	28-4580	176	
NISSAN MOTORS	SPONSORED ADR	654744408	5,324	400	X	28-5284	400	
			6,655	500	X X	28-1500	500	
NOBEL LEARNING CMNTYS INC 41824	COM	654889104	148,475	41,824	X X	28-5284		
	COLUMN TOTAL		19,405,213					

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 FILE NO. 28-1235
 PAGE 123 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	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							
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NOKIA CORP	12418 117770	SPONSORED ADR	654902204	17,428,440	1,244,000	X	28-5284	1113812
155668 39551				8,867,742	632,958	X X	28-5284	437739
18348				257,055	18,348	X	28-1500	
23990				86,442	6,170	X	28-4580	6170
				564,463	40,290	X X	28-4580	16300
NOBLE ENERGY INC	350	COM	655044105	68,580	2,000	X	28-5284	2000
				29,147	850	X X	28-5284	500
				17,454	509	X	28-4580	509
NORAM ENERGY CORP	22500	SDCV 6.000% 3	655419AC3	1,766,250	22,500	X X	28-5284	
NORDSON CORP		COM	655663102	2,237,166	92,867	X	28-5284	92867
NORDSTROM INC		COM	655664100	24,300	1,500	X X	28-5284	1500
				12,960	800	X X	28-4580	800
NORFOLK SOUTHERN CORP	45890 52700	COM	655844108	7,155,140	385,514	X	28-5284	286924
				10,325,429	556,327	X X	28-5284	203165
				31,552	1,700	X X	28-4580	1700
NORSK HYDRO A S	4640	SPONSORED ADR	656531605	769,525	20,256	X	28-5284	15616
				181,402	4,775	X X	28-5284	
4775								
NORTEL NETWORKS CORP NEW	1700	COM	656568102	637,042	306,270	X	28-5284	304570
				317,780	152,779	X X	28-5284	137033
				3,642	1,751	X X	28-1500	1751
				37,534	18,045	X	28-4580	18045
				4,368	2,100	X X	28-4580	1600
500								
NORTH AMERN PALLADIUM LTD		COM	656912102	5	2	X	28-5284	2
NORTH AMERN SCIENTIFIC INC		COM	65715D100	18,950	2,500	X X	28-1500	2500
NORTH EUROPEAN OIL RTY TR	36000	SH BEN INT	659310106	1,054,208	51,200	X	28-5284	15200
				119,422	5,800	X X	28-5284	600
5200								
NORTH FORK BANCORPORATION NY	5676	COM	659424105	98,157	3,333	X	28-5284	3333
				378,462	12,851	X X	28-5284	7175
NORTH PITTSBURGH SYS INC		COM	661562108	15,564	1,152	X	28-5284	1152
				25,939	1,920	X X	28-5284	1920
		COLUMN TOTAL		52,534,120				

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 PAGE 124 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	ITEM
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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NORTHEAST PA FINL CORP	COM	663905107	33,476	2,035	X	28-5284 2035
NORTHEAST UTILS 1581	COM	664397106	68,640	4,931	X	28-5284 3350
15000			268,169	19,265	X X	28-5284 4265
NORTHERN BORDER PARTNERS L P 1000	UNIT LTD PARTN	664785102	397,592	10,400	X	28-5284 9400
300			49,699	1,300	X X	28-5284 1000
NORTHERN TR CORP 6583	COM	665859104	1,229,815	40,388	X	28-5284 33805
7840			2,003,153	65,785	X X	28-5284 57945
			6,577	216	X X	28-1500 216
NORTHFIELD LABS INC	COM	666135108	2,595	300	X	28-5284 300
NORTHROP GRUMMAN CORP 2314 111	COM	666807102	3,681,421	42,907	X	28-5284 40482
28909 6759			5,305,443	61,835	X X	28-5284 26167
160			13,728	160	X	28-1500
			269,669	3,143	X	28-4580 3143
			51,480	600	X X	28-4580 600
NORTHWEST BANCORP INC PA	COM	667328108	16,160	1,000	X X	28-5284 1000
NORTHWEST NAT GAS CO 2700	COM	667655104	126,755	5,050	X	28-5284 5050
			67,770	2,700	X X	28-5284
NORWOOD FINANCIAL CORP	COM	669549107	105,523	3,588	X	28-5284 3588
NOVARTIS A G 2126	SPONSORED ADR	66987V109	269,649	7,276	X	28-5284 5150
200 3500			137,122	3,700	X X	28-5284
			12,786	345	X X	28-1500 345
NOVELL INC	COM	670006105	32,917	15,310	X	28-5284 15310
			3,225	1,500	X X	28-5284 1500
NOVELLUS SYS INC	COM	670008101	54,158	1,986	X	28-5284 1986
NOVO-NORDISK A S 8990	ADR	670100205	464,547	14,090	X	28-5284 14090
			296,400	8,990	X X	28-5284
NSTOR TECHNOLOGIES INC	COM	67018N108	4,960	16,000	X	28-5284 16000
NU SKIN ENTERPRISES INC COLUMN TOTAL	CL A	67018T105	937	93	X	28-5284 93
			14,974,366			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> NSTAR 155 NUCOR CORP 1200 400 NUVEEN INSD PREM INCOME MUN NUVEEN PREM INCOME MUN FD 4 400 NUVEEN CONN PREM INCOME MUN NUVEEN PA PREM INCOME MUN FD 2393 2175 NUVEEN MD PREM INCOME MUN FD NUVEEN INVT QUALITY MUN FD I 6022 NUVEEN SELECT TAX FREE INCM NUVEEN MUN ADVANTAGE FD INC 2500 4500 NUVEEN INSD QUALITY MUN FD I NUVEEN PERFORMANCE PLUS MUN 3400 NUVEEN PREM INCOME MUN FD 3602 1041 NUVEEN MUN MKT OPPORTUNITY F 300 NUVEEN SELECT TAX FREE INCM COLUMN TOTAL	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE <C>
	COM	67019E107	65,513 6,203	1,637 155	X X	28-5284 28-5284		1637
	COM	670346105	284,825 156,497	7,462 4,100	X X	28-5284 28-5284		6262 3700
	COM	6706D8104	10,838	750	X	28-5284		750
	COM	6706K4105	23,750 8,625	1,834 666	X X	28-5284 28-5284		1834 666
	SH BEN INT	67060D107	16,540	1,000	X	28-5284		1000
	COM	67061F101	291,062 212,619 545,675	19,469 14,222 36,500	X X X	28-5284 28-5284 28-4580		17076 12047 36500
	COM	67061Q107	49,200	3,000	X	28-5284		3000
	COM	67062E103	49,516 139,917	3,230 9,127	X X	28-5284 28-5284		3230 3105
	SH BEN INT	67062F100	1,415	100	X	28-5284		100
	COM	67062H106	55,597 124,583	3,704 8,300	X X	28-5284 28-5284		3704 8300
	COM	67062J102	200,725 135,300	18,500 12,470	X X	28-5284 28-5284		16000 7970
	COM	67062N103	22,289 13,208	1,350 800	X X	28-5284 28-4580		1350 800
	COM	67062P108	103,780 65,173	7,118 4,470	X X	28-5284 28-5284		7118 1070
	COM	67062T100	101,215 66,395	7,078 4,643	X X	28-5284 28-5284		7078
	COM	67062W103	184,026 92,374	12,987 6,519	X X	28-5284 28-5284		12987 6219
	SH BEN INT	67063C106	6,745	500	X	28-5284		500
			3,033,605					

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(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN QUALITY INCOME MUN FD	COM	670977107	166,232	11,568	X	28-5284	11568	
			71,232	4,957	X	X 28-5284	4957	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	41,995	2,397	X	28-5284	2397	
NUVEEN INSD MUN OPPORTUNITY 10000	COM	670984103	208,691	13,150	X	28-5284	3150	
NUVEEN CALIF QUALITY INCM MU 6000	COM	670985100	93,000	6,000	X	X 28-5284		
NUVEEN PREMIER MUN INCOME FD 2112	COM	670988104	176,900	12,200	X	28-5284	12200	
			30,624	2,112	X	X 28-5284		
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	145,069	9,544	X	28-5284	9544	
			50,586	3,328	X	X 28-5284	3328	
NUVEEN INSD NY PREM INCOME F	COM	67101R107	56,497	3,683	X	X 28-5284	3683	
NUVEEN INSD FLA PREM INCOME 1743	COM	67101V108	71,996	4,374	X	28-5284	4374	
			34,846	2,117	X	X 28-5284	374	
OSI PHARMACEUTICALS INC	COM	671040103	48,000	3,000	X	28-5284	3000	
OSI SYSTEMS INC	COM	671044105	31,620	2,000	X	X 28-5284	2000	
			3,162	200	X	X 28-1500	200	
OYO GEOSPACE CORP 1000	COM	671074102	9,500	1,000	X	X 28-5284		
OAK HILL FINL INC	COM	671337103	96,480	4,000	X	28-5284	4000	
OAKLEY INC	COM	673662102	2,475	300	X	28-5284	300	
OCCIDENTAL PETE CORP DEL 4255	COM	674599105	958,510	31,993	X	28-5284	27738	
760 4835			472,080	15,757	X	X 28-5284	10162	
5			150	5	X	28-1500		
OCEAN ENERGY INC DEL 500 14625	COM	67481E106	302,500	15,125	X	X 28-5284		
OCEANEERING INTL INC 1000	COM	675232102	21,850	1,000	X	28-5284		
OCEANFIRST FINL CORP 900	COM	675234108	15,960	750	X	28-5284	750	
			19,152	900	X	X 28-5284		
OCTEL CORP	COM	675727101	101	7	X	28-5284	7	
COLUMN TOTAL			3,129,208					

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FILE NO. 28-1235
PAGE 128 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS NUMBER <C>	FAIR MARKET VALUE <C>	SHARES OR PRINCIPAL <C>	DISCRETION (B) SHARED <C>	INVESTMENT (A) SOLE (C) OTH INSTR V <C>	MANAGERS <C>	VOTING (A) SOLE <C>

ODYSSEY HEALTHCARE INC	COM	67611V101	103,400	4,350	X X 28-5284	4350
ODYSSEY RE HLDGS CORP 400	COM	67612W108	7,220	400	X X 28-5284	
OFFICEMAX INC	COM	67622M108	16,995 5,150	3,300 1,000	X 28-5284 X X 28-1500	3300 1000
OFFICE DEPOT INC 2500	COM	676220106	20,750 29,575	1,754 2,500	X 28-5284 X X 28-5284	1754
			3,987	337	X X 28-1500	337
OHIO CAS CORP 500	COM	677240103	247,418 21,189	19,150 1,640	X 28-5284 X X 28-5284	19150 1140
			399,874	30,950	X X 28-1500	30950
OIL STS INTL INC 210	COM	678026105	2,520	210	X X 28-5284	
OLD DOMINION FGHT LINES INC	COM	679580100	15,750	500	X X 28-1500	500
OLD NATL BANCORP IND 4895	COM	680033107	943,740	44,100	X 28-5284	39205
			2,375	111	X X 28-1500	111
OLD REP INTL CORP 4350	COM	680223104	93,625 116,363	3,500 4,350	X 28-5284 X X 28-5284	3500
OLIN CORP 3225	COM PAR \$1	680665205	79,239 237,718	4,361 13,083	X 28-5284 X X 28-5284	4361 9858
OMNICARE INC 760	COM	681904108	134,635 20,680	4,948 760	X 28-5284 X X 28-5284	4948
OMNICOM GROUP INC 12995 113471	COM	681919106	40,201,561	742,137	X 28-5284	615671
125245 5798			14,147,633	261,171	X X 28-5284	130128
			29,685	548	X X 28-1500	548
			155,089	2,863	X 28-4580	2863
100			21,885	404	X X 28-4580	304
OMEGA FINL CORP	COM	682092101	10,425 121,625	300 3,500	X 28-5284 X X 28-5284	300 3500
OMNIVISION TECHNOLOGIES INC	COM	682128103	82,880	4,000	X X 28-5284	4000
			41,440	2,000	X X 28-1500	2000
		COLUMN TOTAL	57,314,426			

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FILE NO. 28-1235
PAGE 129 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
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						
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OMNOVA SOLUTIONS INC	COM	682129101	1,274	432	X 28-5284	432
ONEIDA LTD	COM	682505102	6,581	615	X 28-5284	615
ONEOK INC NEW	COM	682680103	3,943	215	X 28-5284	215

ONYX ACCEP CORP	COM	682914106	2,319	625	X	28-5284	625
ON2 TECHNOLOGIES INC	COM	68338A107	80	200	X	28-5284	200
ONYX PHARMACEUTICALS INC	COM	683399109	14,111	1,694	X	28-5284	1694
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	10,350	300	X	28-5284	300
			10,350	300	X	X 28-5284	300
OPEN TEXT CORP	COM	683715106	2,783	100	X	X 28-5284	100
OPENWAVE SYS INC 3383	COM	683718100	7,360	5,183	X	28-5284	1800
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,960	2,000	X	X 28-1500	2000
OPSWARE INC	COM	68383A101	3,780	2,000	X	28-5284	2000
OPTICARE HEALTH SYS INC	COM	68386P105	1,760	2,000	X	28-5284	2000
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,152	200	X	28-5284	200
ORACLE CORP 14927 173025	COM	68389X105	28,834,234	2,657,778	X	28-5284	2469826
343484 179821			16,331,141	1,505,313	X	X 28-5284	982008
13038			141,449	13,038	X	28-1500	
32520			260,051	23,970	X	28-4580	23970
			517,714	47,720	X	X 28-4580	15200
OPPENHEIMER MULTI-SECTOR INC 12000	SH BEN INT	683933105	94,560	12,000	X	28-5284	
			3,940	500	X	X 28-5284	500
			1,143	145	X	X 28-1500	145
ORASURE TECHNOLOGIES INC	COM	68554V108	584	100	X	28-5284	100
O REILLY AUTOMOTIVE INC 570	COM	686091109	15,430	570	X	X 28-5284	
			2,707	100	X	X 28-1500	100
COLUMN TOTAL			46,270,756				

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FILE NO. 28-1235
PAGE 130 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X	28-5284	66000	
1200			0	1,200	X	X 28-5284		
ORTHOLOGIC CORP	COM	68750J107	1,829	538	X	28-5284	538	
1820			6,188	1,820	X	28-1500		
ORTHOVITA INC	COM	68750U102	3,000	1,000	X	X 28-5284	1000	
OSHKOSH TRUCK CORP	COM	688239201	3,115	50	X	X 28-5284	50	
OUTBACK STEAKHOUSE INC 750	COM	689899102	30,073	850	X	28-5284	100	
1400			49,532	1,400	X	X 28-5284		

OUTLOOK GROUP CORP	COM	690113105	972	200	X	28-5284	200
OVERLAND STORAGE INC	COM	690310107	8,622	600	X	X 28-5284	600
OVERTURE SVCS INC 1000	COM	69039R100	16,384	1,080	X	28-5284	80
			18,963	1,250	X	X 28-5284	1250
OWENS ILL INC 18104	COM NEW	690768403	1,808	200	X	28-5284	200
			163,660	18,104	X	X 28-5284	
OXFORD HEALTH PLANS INC 8061	COM	691471106	76,811	2,530	X	28-5284	2530
			247,768	8,161	X	X 28-5284	100
PG&E CORP 600	COM	69331C108	86,147	6,405	X	28-5284	5805
			73,168	5,440	X	X 28-5284	2540
2900							
P F CHANGS CHINA BISTRO INC 100	COM	69333Y108	3,700	100	X	28-5284	
			29,600	800	X	X 28-5284	800
PICO HLDGS INC	COM NEW	693366205	4,491	361	X	28-5284	361
PIMCO COML MTG SECS TR INC	COM	693388100	45,630	3,250	X	28-5284	3250
			168	12	X	X 28-1500	12
PLX TECHNOLOGY INC	COM	693417107	2,927	1,230	X	X 28-1500	1230
PMA CAP CORP	CL A	693419202	402,382	59,436	X	28-5284	59436
COLUMN TOTAL			1,276,938				

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FILE NO. 28-1235

PAGE 131 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03

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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	ITEM VOTING (A) SOLE <C>
					DISCRETION (B) SHARED (A) SOLE (C) OTH			
PMC-SIERRA INC 7900	COM	69344F106	6,396 58,905	1,075 9,900	X X	28-5284 28-5284	1075 2000	
			7,259	1,220	X	X 28-1500	1220	
PMI GROUP INC	COM	69344M101	62,087 2,555	2,430 100	X X	28-5284 28-5284	2430 100	
PNC FINL SVCS GROUP INC 21989 98579	COM	693475105	87,119,252	2,055,669	X	28-5284	1935101	
554601 824366			115,102,766	2,715,969	X	X 28-5284	1337002	
17909			758,983	17,909	X	28-1500		
900			1,973,340	46,563	X	28-4580	45663	
1700			1,576,112	37,190	X	X 28-4580	35490	
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	21,545	310	X	28-5284	310	
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	1,738	25	X	X 28-5284	25	
POSCO 2890	SPONSORED ADR	693483109	56,933	2,890	X	X 28-5284		

PNM RES INC	COM	69349H107	8,996	400	X	28-5284	400
PPG INDS INC	COM	693506107	48,666,339	1,079,555	X	28-5284	1053444
4850 21261							
219655 53366			31,830,447	706,088	X X	28-5284	433067
			256,956	5,700	X	28-4580	5700
			873,515	19,377	X X	28-4580	19377
PPL CORP	COM	69351T106	9,456,093	265,546	X	28-5284	234112
26768 4666							
134411 7045			13,281,390	372,968	X X	28-5284	231512
			181,789	5,105	X	28-4580	5105
			7,122	200	X X	28-4580	200
PS BUSINESS PKS INC CALIF	COM	69360J107	5,950	200	X X	28-5284	200
PAC-WEST TELECOM INC	COM	69371Y101	1,137	2,419	X	28-5284	2419
			47	100	X X	28-5284	100
PACCAR INC	COM	693718108	100,037	1,990	X	28-5284	1990
			158,351	3,150	X X	28-5284	3150
PACHOLDER HIGH YIELD FD INC	COM	693742108	31,200	4,000	X	28-5284	4000
			12,987	1,665	X X	28-5284	1665
PACIFIC AMERN INCOME SHS INC	COM	693796104	125,560	8,600	X	28-5284	8600
			311,745,787				
			COLUMN TOTAL				

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FILE NO. 28-1235
PAGE 132 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 6: INVESTMENT				ITEM 7:	ITEM
			ITEM 5:	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
PACIFIC CAP BANCORP NEW 1000	COM	69404P101	30,070	1,000	X X	28-5284		
PACIFICARE HEALTH SYS DEL 2600	COM	695112102	2,535 62,764	105 2,600	X X	28-5284 28-5284	105	
PACKAGING CORP AMER 2820	COM	695156109	50,788	2,820	X X	28-5284		
PACTIV CORP 1501 10668	COM	695257105	43,645 343,151	2,150 16,904	X X	28-5284 28-5284	2150 4735	
PALL CORP 850	COM	696429307	184,040 21,000	9,202 1,050	X X	28-5284 28-5284	9202 200	
PALM INC 51 20	COM NEW	696642206	2,367 12,806 4,026 170 50	237 1,282 403 17 5	X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	186 1262 403 17 5	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	309	85	X	28-5284	85	
PAMRAPO BANCORP INC	COM	697738102	367,000	20,000	X X	28-5284	20000	
PAN AMERICAN SILVER CORP	COM	697900108	6,100	1,000	X X	28-5284	1000	

PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	37,850	1,000	X X	28-5284	1000
PANERA BREAD CO	CL A	69840W108	9,147	300	X	28-5284	100
200			429,909	14,100	X X	28-5284	14100
			12,196	400	X X	28-1500	400
PAPA JOHNS INTL INC	COM	698813102	21,576	862	X	28-5284	512
350							
PARADIGM MED INDS INC DEL	COM	69900Q108	2,240	14,000	X	28-5284	14000
PARADIGM GENETICS INC	COM	69900R106	247	380	X X	28-5284	
380							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	985	454	X	28-5284	454
1200			5,208	2,400	X X	28-5284	1200
PAREXEL INTL CORP	COM	699462107	10,976	800	X	28-5284	800
PARK NATL CORP	COM	700658107	1,959	21	X X	28-5284	
21							
	COLUMN TOTAL		1,663,114				

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FILE NO. 28-1235
PAGE 133 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 6: INVESTMENT				ITEM 7:	ITEM
			ITEM 5:	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE	
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PARK PL ENTMT CORP	COM	700690100	16,020	2,250	X	28-5284	2200	
50			35,401	4,972	X X	28-5284	1072	
200 3700								
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	23,875,000	250,000	X	28-5284	250000	
PARKER DRILLING CO	COM	701081101	11,850	5,000	X X	28-5284	5000	
PARKER HANNIFIN CORP	COM	701094104	169,681	4,380	X	28-5284	4380	
3500 11562			952,500	24,587	X X	28-5284	9525	
			2,944	76	X	28-4580	76	
PARKVALE FINL CORP	COM	701492100	20,944	952	X X	28-5284		
952								
PARKWAY PPTYS INC	COM	70159Q104	252,456	6,700	X	28-5284	200	
6500								
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,685	500	X	28-5284	500	
PARTHUSCEVA INC	COM	70212E106	415	133	X	28-4580	133	
PATHMARK STORES INC NEW	COM	70322A101	668	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	COM	703224105	9,245	281	X	28-5284	281	
PATRIOT BANK CORP PA	COM	70335P103	13,908	810	X	28-5284	810	
PATRIOT TRANSN HLDG INC	COM	70337B102	2,228	100	X X	28-5284	100	
PATTERSON DENTAL CO	COM	703412106	9,186	200	X	28-5284	200	

			697,447	15,185	X	X	28-5284	15185
			20,669	450	X	X	28-1500	450
PATTERSON UTI ENERGY INC 2300	COM	703481101	75,929	2,350	X	X	28-5284	50
PAXSON COMMUNICATIONS CORP 15000	COM	704231109	32,700	15,000	X	X	28-5284	
PAYCHEX INC 5840 23272	COM	704326107	13,191,396	480,211	X		28-5284	451099
70468 22470			22,777,602	829,181	X	X	28-5284	736243
			287,391	10,462	X		28-4580	10462
			12,087	440	X	X	28-4580	170
270								
	COLUMN TOTAL		62,469,353					

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FILE NO. 28-1235
PAGE 134 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
PAYLESS SHOESOURCE INC 192	COM	704379106	83,195 178,363	5,316 11,397	X X X	28-5284 28-5284	5316 11205
			9,390	600	X	28-4580	600
PCCW LTD 220 85	SPONS ADR NEW	70454G207	62,980	11,088	X	28-5284	10783
PEAPACK-GLADSTONE FINL CORP	COM	704699107	25,050 172,645	1,000 6,892	X X X	28-5284 28-5284	1000 6892
PEARSON PLC 600	SPONSORED ADR	705015105	4,680	600	X	28-5284	
PEDIATRIX MED GROUP	COM	705324101	2,212	88	X	28-5284	88
PEGASYSTEMS INC	COM	705573103	798	200	X X	28-1500	200
PELICAN FINL INC 3000	COM	705808103	17,280	3,000	X	28-5284	
PEGASUS COMMUNICATIONS CORP 15000	CL A NEW	705904605	1,157 192,900	90 15,000	X X X	28-5284 28-5284	90
PENGROWTH ENERGY TR	COM	706902103	4,370	450	X X	28-1500	450
PENN ENGR & MFG CORP 548394	CL A	707389102	6,032,334	548,394	X X	28-5284	
PENN ENGR & MFG CORP 945182 700	COM NON VTG	707389300	10,896,561	945,882	X X	28-5284	
PENN NATL GAMING INC	COM	707569109	15,975 35,500	900 2,000	X X X	28-5284 28-5284	900 2000
PENN TRAFFIC CO NEW	*W EXP 06/07/2	707832119	14	125	X	28-5284	125
PENN TRAFFIC CO NEW	COM NEW	707832200	155	125	X	28-5284	125
PENN VA CORP 800	COM	707882106	78,029	2,032	X	28-5284	1232
			84,480	2,200	X X	28-5284	200

2000

PENN VA RESOURCES PARTNERS L 8200	COM	707884102	220,340	9,200	X	28-5284	1000
			47,900	2,000	X	X 28-5284	1000
1000							
PENNEY J C INC 1000 1200	COM	708160106	780,533	39,742	X	28-5284	37542
			622,686	31,705	X	X 28-5284	12368
10300 9037			77,264	3,934	X	28-4580	3934
			32,033	1,631	X	X 28-4580	1631
	COLUMN TOTAL		19,678,824				

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FILE NO. 28-1235
 PAGE 135 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
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PENNSYLVANIA COMM BANCORP IN	COM	708677109	158,770	4,363	X	28-5284 4363
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	919,894 2,310,393	32,108 80,642	X X	28-5284 X 28-5284 32108 6292
72350 2000						
PENTAIR INC	COM	709631105	24,886 49,490	704 1,400	X X	28-5284 X 28-5284 704
1400						
PENTON MEDIA INC	COM	709668107	498	906	X	X 28-5284 906
PEOPLES BANCORP INC	COM	709789101	26,518	1,145	X	28-5284 1145
PEOPLES BK BRIDGEPORT CONN	COM	710198102	66,913 1,263	2,650 50	X X	28-5284 X 28-5284 2650 50
PEOPLES ENERGY CORP 1500	COM	711030106	146,657 194,803	4,100 5,446	X X	28-5284 X 28-5284 2600 5146
100 200						
PEOPLES HLDG CO	COM	711148106	132,784	3,117	X	X 28-1500 3117
PEOPLESOFT INC	COM	712713106	64,765 51,974	4,233 3,397	X X	28-5284 X 28-5284 4233
3397			4,192	274	X	28-4580 274
PEP BOYS MANNY MOE & JACK	COM	713278109	2,280 760	300 100	X X	28-5284 X 28-5284 300 100
PEPCO HOLDINGS INC 2549 5683	COM	713291102	597,725 1,179,424	34,352 67,783	X X	28-5284 X 28-5284 26120 43380
22192 2211			39,742 9,048	2,284 520	X X	28-4580 X 28-4580 2284 520
PEPSI BOTTLING GROUP INC	COM	713409100	132,682 144,426	7,400 8,055	X X	28-5284 X 28-5284 7400 755
6300 1000			10,758	600	X	X 28-1500 600
PEPSIAMERICAS INC	COM	71343P200	42,454 134,605	3,610 11,446	X X	28-5284 X 28-5284 3610 1200

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FILE NO. 28-1235

PAGE 136 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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PEPSICO INC 34477 394609	COM	713448108	128,883,400	3,222,085	X	28-5284 2792999
549824 214751			75,178,640	1,879,466	X X	28-5284 1114891
12219			488,760	12,219	X	28-1500
600 3000			2,253,680	56,342	X	28-4580 56342
			709,880	17,747	X X	28-4580 14147
PER-SE TECHNOLOGIES INC 233	COM NEW	713569309	1,852	233	X X	28-5284
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	36,792	1,200	X	28-5284
1560			47,830	1,560	X X	28-5284
PERKINELMER INC	COM	714046109	208,506	23,454	X	28-5284 23454
			196,469	22,100	X X	28-5284 22100
			889	100	X X	28-1500 100
PERMIAN BASIN RTY TR 424	UNIT BEN INT	714236106	39,689	6,796	X	28-5284 6796
			2,476	424	X X	28-5284
PEROT SYS CORP 1140	CL A	714265105	13,030	1,270	X X	28-5284 130
PERRIGO CO 400	COM	714290103	4,752	400	X X	28-5284
PETROLEO BRASILEIRO SA PETRO 400	SPONSORED ADR	71654V408	6,060	400	X X	28-5284
PETROLEUM & RES CORP 1569	COM	716549100	97,293	5,070	X	28-5284 5070
			205,832	10,726	X X	28-5284 9157
PETROQUEST ENERGY INC	COM	716748108	6,831	4,524	X X	28-1500 4524
PETSMART INC 19644	COM	716768106	13,343	1,059	X	28-5284 1059
			247,514	19,644	X X	28-5284
			6,300	500	X X	28-1500 500
PFIZER INC 115016 892738	COM	717081103	276,552,977	8,875,256	X	28-5284 7867502
2236256 429991			206,968,085	6,642,108	X X	28-5284 3975861
41995			1,308,564	41,995	X	28-1500
2416			6,534,844	209,719	X	28-4580 207303
4095 1857			4,887,571	156,854	X X	28-4580 150902
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	22,221	300	X	28-5284 300

COLUMN TOTAL

22,221
704,946,301

300

X X 28-5284

300

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FILE NO. 28-1235

PAGE 137 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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PHARMACEUTICAL PROD DEV INC	COM	717124101	16,701 10,740	622 400	X X	28-5284 28-5284	622 400
PHARMACEUTICAL RES INC	COM	717125108	564,984	13,300	X	28-5284	13300
PHARMACOPEIA INC	COM	71713B104	4,385 1,754	500 200	X X	28-5284 28-5284	500
200							
PHARMACIA CORP 11615 48064	COM	71713U102	29,257,420 26,818,158	675,691 619,357	X X	28-5284 28-5284	616012 422341
120271 76745			228,711 781,132 487,168	5,282 18,040 11,251	X X X	28-1500 28-4580 28-4580	5282 18040 11251
PHELPS DODGE CORP 683 3227	COM	717265102	168,506 303,558 325	5,188 9,346 10	X X X	28-5284 28-5284 28-1500	5188 5436 10
PHILADELPHIA CONS HLDG CORP 2055	COM	717528103	73,980	2,055	X	28-5284	
PHILADELPHIA SUBN CORP 8707	COM PAR \$0.50	718009608	990,230 1,806,639	45,113 82,307	X X	28-5284 28-5284	36406 54249
19726 8332			6,848	312	X	28-1500	312
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,719	625	X	28-5284	625
PHOENIX COS INC NEW 4168	COM	71902E109	125,882 65,305	17,387 9,020	X X	28-5284 28-5284	13219 2085
6935							
PHOSPHATE RESOURCE PARTNERS 1004 201	DEPOSITARY UNT	719217101	45 1,711	32 1,205	X X	28-5284 28-5284	32
PIEDMONT NAT GAS INC 430	COM	720186105	282,811 366,839	7,933 10,290	X X	28-5284 28-5284	7503 8750
1540			76,469	2,145	X	28-1500	2145
PIER 1 IMPORTS INC	COM	720279108	28,548	1,800	X	28-5284	1800
PIMCO CORPORATE INCOME FD	COM	72200U100	442,800	30,000	X	28-5284	30000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	34,500 11,673	3,000 1,015	X X	28-5284 28-5284	3000 1015
COLUMN TOTAL			62,965,541				

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FILE NO. 28-1235
 PAGE 138 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	DISCRETION	(A) SOLE (C) OTH INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(B) SHARED		
NAME OF ISSUER			AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE						
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PINNACLE FINL PARTNERS INC	COM	72346Q104	66,700	5,000	X X 28-1500	5000
PINNACLE WEST CAP CORP	COM	723484101	6,681 149,480	201 4,497	X X 28-5284	201 3436
1061						
PIONEER HIGH INCOME TR	COM	72369H106	2,898	200	X 28-5284	200
PIONEER NAT RES CO	COM	723787107	365,205 193,019	14,550 7,690	X X 28-5284	14550 3436
7690						
PITNEY BOWES INC	COM	724479100	17,715,440	554,995	X 28-5284	484665
2425 67905						
102690 42914			37,659,727	1,179,816	X X 28-5284	1034212
			798	25	X X 28-1500	25
			778,146	24,378	X 28-4580	24378
600 1600			569,868	17,853	X X 28-4580	15653
PITTSTON CO	COM BRINKS GRP	725701106	72,765	5,250	X X 28-5284	
5250						
PIXAR	COM	725811103	54,100 5,410	1,000 100	X X 28-5284	1000 100
PLACER DOME INC	COM	725906101	21,560	2,200	X 28-5284	1200
1000						
4857 1200			76,019	7,757	X X 28-5284	1700
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	4,960 136,400	200 5,500	X X 28-5284	200 5000
500						
			18,476	745	X X 28-1500	745
PLAYBOY ENTERPRISES INC	CL A	728117201	200	25	X X 28-5284	25
PLUG POWER INC	COM	72919P103	5,060 3,491	1,000 690	X X 28-5284	1000 690
PLUM CREEK TIMBER CO INC	COM	729251108	759,040	35,157	X 28-5284	28061
7096						
41227 4343			1,824,722	84,517	X X 28-5284	38947
			10,795	500	X 28-4580	500
			43,180	2,000	X X 28-4580	2000
POGO PRODUCING CO	COM	730448107	327,307	8,230	X X 28-5284	3000
5230						
POLARIS INDS INC	COM	731068102	13,424	270	X 28-5284	270
COLUMN TOTAL			60,884,871			

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FILE NO. 28-1235
 PAGE 139 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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	PRIDE INTL INC DEL	COM	74153Q102	13,490	1,000	X	28-5284	1000	
	PRIME MED SVCS INC NEW	COM	74156D108	7,370	1,000	X	28-5284	1000	
	PRIMEDIA INC 5000	COM	74157K101	12,250	5,000	X	X 28-5284		
	PRIME GROUP REALTY TRUST 1000	SH BEN INT	74158J103	5,230	1,000	X	X 28-5284		
	PRIME HOSPITALITY CORP	COM	741917108	26	5	X	28-5284	5	
	PRIMUS TELECOMMUNICATIONS GR 1500	COM	741929103	3,270	1,500	X	X 28-5284		
	PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	16,730	1,000	X	28-5284	1000	
	PRINCETON NATL BANCORP INC	COM	742282106	284,700	13,000	X	28-1500	13000	
	PRINCIPAL FINANCIAL GROUP IN 621	COM	74251V102	257,939	9,504	X	28-5284	8883	
				45,921	1,692	X	X 28-5284	1692	
	PROCTER & GAMBLE CO 40186 517699	COM	742718109	539,482,443	6,058,197	X	28-5284	5500312	
	424959 121371			211,109,232	2,370,682	X	X 28-5284	1824352	
	148048			13,183,674	148,048	X	28-1500		
	1090 7472			6,938,420	77,916	X	28-4580	77916	
				4,772,368	53,592	X	X 28-4580	45030	
	PROGENICS PHARMACEUTICALS IN	COM	743187106	485	110	X	28-5284	110	
				13,230	3,000	X	X 28-5284	3000	
				4,410	1,000	X	X 28-1500	1000	
	PROGRESS ENERGY INC 1816	COM	743263105	1,032,072	26,362	X	28-5284	24546	
	2659 23676			1,840,794	47,019	X	X 28-5284	20684	
				9,122	233	X	X 28-1500	233	
				30,615	782	X	28-4580	782	
	PROGRESS FINL CORP 10447	COM	743266108	134,954	10,447	X	28-5284		
				427,586	33,100	X	28-1500	33100	
	PROGRESSIVE CORP OHIO 35270	COM	743315103	3,895,481	65,680	X	28-5284	30410	
	9382			667,653	11,257	X	X 28-5284	1875	
	PROLOGIS	SH BEN INT	743410102	1,266,000	50,000	X	28-5284	50000	
	PROQUEST COMPANY 5000	COM	74346P102	103,350	5,000	X	X 28-5284		
				COLUMN TOTAL	785,558,815				

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FILE NO. 28-1235
PAGE 141 OF 191
OF 03/31/03
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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

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

(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>
PROTECTIVE LIFE CORP	COM	743674103	127,276 1,999	4,458 70	X		28-5284	4458	
70					X	X	28-5284		
PROTEIN DESIGN LABS INC	COM	74369L103	20,061 1,189	2,700 160	X		28-5284	2700	
					X	X	28-5284	160	
PROTON ENERGY SYS INC	COM	74371K101	2,214	900	X	X	28-5284	900	
PROVALIS PLC	SPONS ADR NEW	74372Q206	46	16	X		28-5284	16	
PROVIDENCE & WORCESTER RR CO	COM	743737108	4,662	700	X		28-5284	700	
PROVIDENT BANKSHARES CORP	COM	743859100	64,855	2,810	X		28-5284	2810	
PROVIDENT ENERGY TR	TR UNIT	74386K104	32,246	4,600	X		28-5284	4600	
PROVIDENT FINL GROUP INC 1687	COM	743866105	59,614	2,808	X		28-5284	1121	
1300			121,011	5,700	X	X	28-5284	4400	
			15,774	743	X	X	28-1500	743	
PROVINCE HEALTHCARE CO 690	COM	743977100	6,107	690	X	X	28-5284		
PROVIDIAN FINL CORP 119254	COM	74406A102	2,328,682	354,982	X		28-5284	235728	
3500 21300			1,814,653	276,624	X	X	28-5284	251824	
2200			14,432	2,200	X		28-1500		
PROXIM CORP	CL A	744283102	907	1,511	X	X	28-1500	1511	
PRUDENTIAL FINL INC 6323	COM	744320102	964,724	32,982	X		28-5284	26659	
			63,034	2,155	X	X	28-5284	2155	
			39,839	1,362	X	X	28-4580	1362	
PUBLIC SVC ENTERPRISE GROUP 10867 6095	COM	744573106	5,327,535	145,204	X		28-5284	128242	
85281 11204			8,660,418	236,043	X	X	28-5284	139558	
			20,180	550	X	X	28-1500	550	
			98,916	2,696	X		28-4580	2696	
81			13,025	355	X	X	28-4580	274	
PUBLIC STORAGE INC	COM	74460D109	107,565	3,550	X		28-5284	3550	
			7,272	240	X	X	28-5284	240	
	COLUMN TOTAL		19,918,236						

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FILE NO. 28-1235

PAGE 142 OF 191
OF 03/31/03

FORM 13F

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

AS

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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PUBLIC STORAGE INC

ITEM 2:

TITLE OF CLASS

<C>

ITEM 3:

CUSIP

<C>

ITEM 4:

FAIR MARKET

<C>

VALUE

28,989
219,666
55

ITEM 5:

SHARES OR

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PRINCIPAL

1,058
8,017
2

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE

<C>

<C>

X

X

X

X

ITEM 7:

MANAGERS

(A) SOLE

<C>

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28-5284

1058

8017

2

ITEM

VOTING

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<C>

28-5284

1058

8017

2

2

2

PUGET ENERGY INC NEW 1500	COM	745310102	55,768	2,617	X	28-5284	1117
500			98,367	4,616	X X	28-5284	4116
PULTE HOMES INC 55	COM	745867101	2,758	55	X X	28-5284	
			40,120	800	X X	28-1500	800
PURADYN FILTER TECHNOLOGIES 3000	COM	746091107	6,450	3,000	X X	28-5284	
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	10,005	1,450	X X	28-5284	1450
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	627,202	89,986	X	28-5284	89986
			13,940	2,000	X X	28-5284	2000
PUTNAM INVT GRADE MUN TR 1250	COM	746805100	42,004	3,850	X X	28-5284	2600
PUTNAM MANAGED MUN INCOM TR 1000	COM	746823103	20,797	2,740	X	28-5284	2740
			15,180	2,000	X X	28-5284	1000
PUTNAM MASTER INCOME TR 16000	SH BEN INT	74683K104	108,734	17,043	X	28-5284	1043
			12,760	2,000	X X	28-5284	2000
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,967	969	X	28-5284	969
			3,705	300	X X	28-5284	300
PUTNAM PREMIER INCOME TR 800	SH BEN INT	746853100	73,074	11,400	X	28-5284	10600
			21,794	3,400	X X	28-5284	3400
			46,024	7,180	X X	28-1500	7180
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	95,351	15,135	X	28-5284	15135
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	20,275	1,666	X X	28-5284	1666
QLT INC	COM	746927102	4,064	400	X	28-5284	400
QRS CORP	COM	74726X105	14,730	3,000	X	28-5284	3000
QAD INC	COM	74727D108	4,610	1,000	X X	28-5284	1000
COLUMN TOTAL			1,598,389				

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FILE NO. 28-1235

PAGE 143 OF 191

FORM 13F

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

AS

OF 03/31/03

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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	ITEM VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
QLOGIC CORP 42	COM	747277101	2,368,529 3,045 18,570	63,773 82 500	X X X	28-5284 28-5284	63773 40 500	
QSOUND LABS INC 125	COM NEW	74728C307	267	184	X X	28-5284	59	
QUAKER CITY BANCORP INC	COM	74731K106	136	4	X	28-5284	4	
QUAKER CHEM CORP	COM	747316107	90,270 30,600	4,425 1,500	X X X	28-5284 28-5284	4425 1500	

QUALCOMM INC 10210	COM	747525103	3,557,160	98,810	X	28-5284	88600
15475 23177			2,256,804	62,689	X	X 28-5284	24037
1440			51,840	1,440	X	28-1500	
			198,000	5,500	X	28-4580	5500
			3,600	100	X	X 28-4580	100
QUALITY SYS INC	COM	747582104	25,510	1,000	X	28-5284	1000
QUANTA SVCS INC	COM	74762E102	960	300	X	28-5284	300
QUANEX CORP	COM	747620102	129,970	4,100	X	X 28-5284	4100
QUANTUM CORP	COM DSSG	747906204	21,259	5,889	X	28-5284	5889
2600			9,386	2,600	X	X 28-5284	
			2,040	565	X	X 28-1500	565
QUEST DIAGNOSTICS INC	COM	74834L100	524,317	8,784	X	28-5284	8784
1919 6686			1,391,553	23,313	X	X 28-5284	14708
			11,938	200	X	X 28-1500	200
			537	9	X	28-4580	9
QUEST SOFTWARE INC	COM	74834T103	900	100	X	28-5284	100
			9,900	1,100	X	X 28-5284	1100
QUESTAR CORP	COM	748356102	125,879	4,257	X	28-5284	4257
38480			1,137,854	38,480	X	X 28-5284	
QUICKSILVER RESOURCES INC	COM	74837R104	142,620	6,000	X	X 28-5284	6000
QUINTILES TRANSNATIONAL CORP COLUMN TOTAL	COM	748767100	36,480	3,000	X	X 28-5284	3000
			12,149,924				

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FILE NO. 28-1235

PAGE 144 OF 191
OF 03/31/03

FORM 13F

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

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8:	ITEM 3:	ITEM 4:	ITEM 6: INVESTMENT				ITEM 7:	ITEM
			ITEM 5:	DISCRETION	(B) SHARED	(A) SOLE (C) OTH INSTR V		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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QWEST COMMUNICATIONS INTL IN 1910	COM	749121109	151,354	43,368	X	28-5284	41458	
24057 4081			189,074	54,176	X	X 28-5284	26038	
			2,094	600	X	X 28-1500	600	
			20,769	5,951	X	28-4580	5611	
340			510	146	X	X 28-4580	146	
R & G FINANCIAL CORP	CL B	749136107	12,628	574	X	28-5284	574	
RCN CORP	COM	749361101	5,562	7,725	X	28-5284	7725	
5000			7,776	10,800	X	X 28-5284	5800	
RFS HOTEL INVS INC	COM	74955J108	26,336	2,715	X	28-5284	2715	
RGC RES INC	COM	74955L103	19,490	1,000	X	28-5284	1000	
R H DONNELLEY CORP	COM NEW	74955W307	24,041	810	X	28-5284	810	
658			26,623	897	X	X 28-5284	239	
			22,943	773	X	X 28-4580	773	

RPM INTL INC 300	COM	749685103	263,739	25,118	X	28-5284	24818
			23,531	2,241	X	X 28-5284	2241
			8,778	836	X	X 28-1500	836
RSA SEC INC 4100 675	COM	749719100	22,947	3,232	X	28-5284	3232
			29,110	4,100	X	X 28-5284	
			4,793	675	X	28-1500	
RF MICRODEVICES INC	COM	749941100	1,802	300	X	28-5284	300
			481	80	X	X 28-5284	80
			4,085	680	X	28-4580	680
RADIAN GROUP INC 880	COM	750236101	30,576	916	X	28-5284	36
			29,374	880	X	X 28-5284	
			3,338	100	X	X 28-1500	100
RADIOLOGIX INC 17941	COM	75040K109	40,547	17,941	X	X 28-5284	
RADIO ONE INC 4600	CL A	75040P108	60,904	4,600	X	28-5284	
RADIO ONE INC	CL D NON VTG	75040P405	1,880	142	X	28-5284	142
RADIOSHACK CORP 4400	COM	750438103	39,008	1,750	X	28-5284	1750
700			113,679	5,100	X	X 28-5284	
			COLUMN TOTAL				1,187,772

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FILE NO. 28-1235

PAGE 145 OF 191
OF 03/31/03

FORM 13F

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

AS

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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:	ITEM 6:	ITEM 7:	ITEM
				SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE <C>
RAILAMERICA INC 1000	COM	750753105	6,100	1,000	X	28-5284	
RAINDANCE COMM 100	COM	75086X106	3,360	2,000	X	28-5284	2000
			3,528	2,100	X	X 28-5284	2000
RAINBOW TECHNOLOGIES INC	COM	750862104	8,496	900	X	X 28-5284	900
RAMBUS INC DEL 2000	COM	750917106	1,519	115	X	28-5284	115
			33,025	2,500	X	X 28-5284	500
RALCORP HLDGS INC NEW 140	COM	751028101	38,357	1,473	X	X 28-5284	1333
RANK GROUP PLC	SPONSORED ADR	753037100	1,815	250	X	28-5284	250
RARE HOSPITALITY INTL INC 1571	COM	753820109	43,737	1,571	X	X 28-5284	
RAYMOND JAMES FINANCIAL INC 500	COM	754730109	34,925	1,350	X	28-5284	1350
			12,935	500	X	X 28-5284	
RAYONIER INC	COM	754907103	14,980	340	X	28-5284	340

21	50			14,848	337	X	X	28-5284	266
142				6,257	142	X	X	28-4580	
RAYTHEON CO	COM NEW	755111507	13,556,945	477,862		X		28-5284	427027
6405 44430									
433535	20357		20,198,362	711,962		X	X	28-5284	258070
			229,882	8,103		X	X	28-1500	8103
			213,428	7,523		X		28-4580	7523
1216			171,326	6,039		X	X	28-4580	4823
READ-RITE CORP	COM NEW	755246204	13	20		X		28-5284	20
READERS DIGEST ASSN INC	COM	755267101	9,189	900		X		28-5284	900
READING INTERNATIONAL INC	CL B	755408200	195	50		X		28-5284	50
REALNETWORKS INC	COM	75605L104	14,785	3,580		X		28-5284	3380
200			165	40		X	X	28-5284	40
REALTY INCOME CORP	COM	756109104	403,975	11,300		X	X	28-5284	11300
RECKSON ASSOCS RLTY CORP	COM	75621K106	48,880	2,600		X		28-5284	2600
400			7,520	400		X	X	28-5284	
	COLUMN TOTAL		35,078,547						

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FILE NO. 28-1235
PAGE 146 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER	CUSIP						
(B) SHARED (C) NONE							
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RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	33,110	1,400	X	28-5284	1400
			89,870	3,800	X	X 28-5284	3800
RED HAT INC	COM	756577102	29,621	5,455	X	28-5284	5455
			679	125	X	X 28-5284	125
REDBACK NETWORKS INC	COM	757209101	3,132	5,400	X	28-5284	5400
REDWOOD TR INC	COM	758075402	9,750	300	X	28-5284	300
540			17,550	540	X	X 28-5284	
REDWOOD TR INC	PFD CV B%9.74	758075600	39,240	1,200	X	X 28-5284	1200
REED ELSEVIER N V	SPONSORED ADR	758204101	101,178	4,950	X	X 28-5284	
4950							
REGENCY CTRS CORP	COM	758849103	659	20	X	28-5284	20
REGENERON PHARMACEUTICALS	COM	75886F107	3,760	500	X	28-5284	500
5000			37,600	5,000	X	X 28-5284	
REGENERATION TECH INC DEL	COM	75886N100	6,518	725	X	X 28-1500	725
REGENT COMMUNICATIONS INC DE	COM	758865109	665	140	X	X 28-1500	140
REGIS CORP MINN	COM	758932107	14,946	600	X	28-5284	600
REGIONS FINL CORP	COM	758940100	81,324	2,510	X	28-5284	2510

			9,396	290	X	X	28-5284	290
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,040	400	X		28-5284	400
RELIANT RES INC	COM	75952B105	22,214	6,240	X		28-5284	6240
3324 27669			151,567	42,575	X	X	28-5284	11582
RELM WIRELESS CORP	COM	759525108	0	1	X		28-5284	1
REMINGTON OIL & GAS CORP	COM	759594302	14,901	875	X	X	28-5284	
875								
RENAISSANCE LEARNING INC	COM	75968L105	17,630	1,000	X	X	28-5284	1000
RELIABILITY INC	COM	759903107	3,000	4,000	X		28-5284	4000
REPLIGEN CORP	COM	759916109	9,340	2,000	X	X	28-5284	
2000								
	COLUMN TOTAL		703,690					

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FILE NO. 28-1235

PAGE 147 OF 191

FORM 13F

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

AS

OF 03/31/03

</TABLE>

<TABLE>

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	DISCRETION	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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RENAL CARE GROUP INC	COM	759930100	96,658	3,100	X	X	28-5284	3000
100								
RENT WAY INC	COM	76009U104	33,120	9,200	X		28-5284	9200
			360	100	X	X	28-5284	100
REPSOL YPF S A	SPONSORED ADR	76026T205	17,208	1,200	X		28-5284	1200
REPUBLIC BANCORP KY	CL A	760281204	255,875	22,250	X		28-5284	22250
REPUBLIC SVCS INC	COM	760759100	4,900	247	X		28-5284	247
4425			90,768	4,575	X	X	28-5284	150
			31,446	1,585	X	X	28-1500	1585
RES-CARE INC	COM	760943100	498,791	170,819	X		28-5284	170819
			2,190	750	X	X	28-5284	750
RESMED INC	COM	761152107	127,920	4,000	X		28-5284	4000
RESOURCE AMERICA INC	CL A	761195205	23,737	2,982	X	X	28-5284	2982
RESOURCES BANKSHARES CORP	COM	76121R104	11,250	500	X		28-5284	500
RESPIRONICS INC	COM	761230101	479,475	13,950	X		28-5284	13950
5865			201,586	5,865	X	X	28-5284	
RETEK INC	COM	76128Q109	57,700	10,000	X		28-5284	10000
REUTERS GROUP PLC	SPONSORED ADR	76132M102	67,091	6,860	X		28-5284	5647
1213			39,570	4,046	X	X	28-5284	830
500 2716			55,942	5,720	X		28-4580	520
5200			978	100	X	X	28-4580	100
REYNOLDS & REYNOLDS CO	CL A	761695105	999,350	39,500	X		28-5284	39500
			23,276	920	X	X	28-5284	

REYNOLDS R J TOB HLDGS INC 424	COM	76182K105	124,878	3,871	X	28-5284	3447
			119,781	3,713	X	X 28-5284	3604
109							
RICHARDSON ELECTRS LTD 7000	SDCV	7.250%12 763165AB3	3,252,050 1,179,500	38,600 14,000	X X	28-5284 28-5284	38600 7000
RICHARDSON ELECTRS LTD 33000	SDCV	8.250% 6 763165AC1	17,632,725 6,080,250	191,400 66,000	X X	28-5284 28-5284	191400 33000
		COLUMN TOTAL	31,508,375				

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FILE NO. 28-1235
 PAGE 148 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE						
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RIO TINTO PLC 1450	SPONSORED ADR	767204100	109,765	1,450	X X	28-5284
RITE AID CORP 3000	COM	767754104	70,560	31,500	X	28-5284
6000 11000			50,176	22,400	X X	28-5284
			4,480	2,000	X X	28-4580
RIVERSTONE NETWORKS INC 820 2052	COM	769320102	4,021	2,872	X X	28-5284
ROADWAY CORP	COM	769742107	83,565	2,493	X	28-5284
ROANOKE ELEC STL CORP	COM	769841107	20,663	2,375	X	28-5284
ROBERT HALF INTL INC 2550	COM	770323103	9,317 33,941	700 2,550	X X	28-5284
ROBOTIC VISION SYS INC	COM	771074101	37,000 11,100	200,000 60,000	X X	28-5284
ROCK-TENN CO	CL A	772739207	7,680	600	X	28-5284
ROCKFORD CORP	COM	77316P101	3,247	600	X	28-5284
ROCKWELL AUTOMATION INC 2336	COM	773903109	578,689	27,956	X	28-5284
11141 9405			730,420	35,286	X X	28-5284
			414	20	X X	28-1500
ROCKWELL COLLINS INC 2336	COM	774341101	575,716	31,340	X	28-5284
12717 15605			915,304	49,826	X X	28-5284
			367	20	X X	28-1500
ROGERS COMMUNICATIONS INC 644	CL B	775109200	6,865	644	X X	28-5284
ROGUE WAVE SOFTWARE INC	COM	775369101	2,120	1,000	X	28-5284
ROHM & HAAS CO	COM	775371107	964,872	32,400	X	28-5284

RYANS FAMILY STEAK HOUSE INC	COM	783519101	5,251	500	X	28-5284	500
3000			31,503	3,000	X	X 28-5284	
RYDER SYS INC	COM	783549108	29,740	1,450	X	28-5284	1450
COLUMN TOTAL			103,078,427				

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FILE NO. 28-1235
PAGE 150 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	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							
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RYLAND GROUP INC	COM	783764103	21,595	500	X	28-5284	500	
1924			83,098	1,924	X	X 28-5284		
			6,479	150	X	X 28-1500	150	
S & T BANCORP INC	COM	783859101	437,861	17,124	X	28-5284	16000	
1124			2,994,247	117,100	X	X 28-5284	117100	
SBC COMMUNICATIONS INC	COM	78387G103	37,546,603	1,871,715	X	28-5284	1668601	
54307 148807			31,821,078	1,586,295	X	X 28-5284	988661	
492972 104662			276,948	13,806	X	28-1500		
13806			2,347,361	117,017	X	28-4580	77269	
39748			1,383,418	68,964	X	X 28-4580	63523	
3140 2301								
SBA COMMUNICATIONS CORP	COM	78388J106	16,170	12,250	X	28-5284	12250	
2000			2,640	2,000	X	X 28-5284		
SEI INVESTMENTS CO	COM	784117103	2,445,770	93,350	X	28-5284	68550	
24800			158,248	6,040	X	X 28-5284		
6040			60,129	2,295	X	X 28-1500	2295	
SL GREEN RLTY CORP	COM	78440X101	194,056	6,350	X	X 28-5284		
6350								
SLM CORP	COM	78442P106	658,532	5,937	X	28-5284	5937	
500 2884			725,084	6,537	X	X 28-5284	3153	
SPDR TR	UNIT SER 1	78462F103	254,584,636	3,004,303	X	28-5284	2939359	
21395 43549			61,462,515	725,307	X	X 28-5284	414903	
159347 151057			185,581	2,190	X	X 28-1500	2190	
			5,786,471	68,285	X	28-4580	64755	
3530			2,090,536	24,670	X	X 28-4580	15370	
9300								
SPSS INC	COM	78462K102	1,970	174	X	28-5284	174	
SPS TECHNOLOGIES INC	COM	784626103	4,172	171	X	28-5284	171	
2600 7500			368,440	15,100	X	X 28-5284	5000	

S1 CORPORATION	COM	78463B101	33,331	6,510	X	28-5284	6510
SPX CORP 2000 1400	COM	784635104	219,478	6,425	X	28-5284	3025
2790			152,490	4,464	X X	28-5284	1674
COLUMN TOTAL			406,068,937				

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FILE NO. 28-1235
PAGE 151 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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S Y BANCORP INC	COM	785060104	374,832	10,412	X	28-5284	10412	
			111,024	3,084	X X	28-5284	3084	
			18,000	500	X X	28-1500	500	
SABRE HLDGS CORP 2260	CL A	785905100	50,801	3,193	X X	28-5284	933	
SAFECO CORP	COM	786429100	15,737	450	X	28-5284	450	
2960 2400			193,734	5,540	X X	28-5284	180	
SAFEGUARD SCIENTIFICS INC 5150	COM	786449108	154,905	109,862	X	28-5284	104712	
1000			1,692	1,200	X X	28-5284	200	
			1,551	1,100	X X	28-1500	1100	
SAFEWAY INC 3091 12958	COM NEW	786514208	2,714,221	143,382	X	28-5284	127333	
13693 167			594,213	31,390	X X	28-5284	17530	
			1,893	100	X X	28-1500	100	
			36,440	1,925	X	28-4580	1925	
			6,247	330	X X	28-4580		
330								
ST JOE CO	COM	790148100	27,200	1,000	X	28-5284	1000	
ST JUDE MED INC 720	COM	790849103	450,206	9,235	X	28-5284	8515	
1980			122,704	2,517	X X	28-5284	537	
ST PAUL COS INC	COM	792860108	317,428	9,982	X	28-5284	9982	
			74,348	2,338	X X	28-5284	2338	
			127,200	4,000	X	28-4580	4000	
SAKS INC	COM	79377W108	7,690	1,000	X X	28-1500	1000	
SALEM COMMUNICATIONS CORP DE	CL A	794093104	6,520	400	X X	28-5284	400	
SALOMON BROS HIGH INCOME FD	COM	794907105	83,040	7,297	X	28-5284	7297	
SALISBURY BANCORP INC	COM	795226109	5,400	200	X	28-5284	200	
SALIX PHARMACEUTICALS INC	COM	795435106	6,770	1,000	X X	28-1500	1000	
SALOMON BROTHERS FD INC 4098	COM	795477108	207,059	23,265	X	28-5284	19167	
3000			46,912	5,271	X X	28-5284	2271	
SALOMON BROS 2008 WORLDWIDE COLUMN TOTAL	COM	79548R103	15,078	1,436	X	28-5284	1436	
			5,772,845					

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FILE NO. 28-1235

PAGE 152 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	FAIR MARKET	DISCRETION	MANAGERS	VOTING			
(B) SHARED (C) NONE	VALUE	(B) SHARED	(A) SOLE (C) OTH	(A) SOLE			
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SALOMON BROS WORLDWIDE INCOM	COM	79548T109	31,735	2,303	X	28-5284	2303
SALTON INC	COM	795757103	2,100	200	X	28-5284	200
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	100,037	6,796	X	28-5284	6796
424			433,121	29,424	X	X 28-5284	29000
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	2,184	160	X	28-5284	160
2150			29,348	2,150	X	X 28-5284	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	123,752	30,110	X	28-5284	30110
11532			47,397	11,532	X	X 28-5284	
SANDATA TECHNOLOGIES INC	COM NEW	799778204	54,000	25,000	X	28-5284	25000
SANDISK CORP	COM	80004C101	10,126	602	X	28-5284	602
2430			155,249	9,230	X	X 28-5284	6800
			22,959	1,365	X	X 28-1500	1365
SANMINA SCI CORP	COM	800907107	13,914	3,444	X	28-5284	724
2720			5,252	1,300	X	X 28-5284	1300
			2,020	500	X	X 28-1500	500
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	14,292	600	X	28-5284	600
			4,764	200	X	X 28-5284	200
SANYO ELEC LTD	ADR 5 COM	803038306	2,738	200	X	X 28-5284	200
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	234,099	12,347	X	28-5284	12347
			1,365	72	X	X 28-5284	72
SARA LEE CORP	COM	803111103	22,519,830	1,204,269	X	28-5284	1120847
11200 72222			22,288,343	1,191,890	X	X 28-5284	960353
193622 37915			115,940	6,200	X	28-1500	
6200			351,560	18,800	X	28-4580	18800
			554,773	29,667	X	X 28-4580	29667
SASOL LTD	SPONSORED ADR	803866300	89,530	7,930	X	X 28-5284	
7930							
SATCON TECHNOLOGY CORP	COM	803893106	216	300	X	28-4580	300
SAUL CTRS INC	COM	804395101	18,440	800	X	28-5284	800
COLUMN TOTAL			47,229,084				

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
					<C>	<C>	<C>	<C>	<C>
SCANA CORP NEW 800		COM	80589M102	179,759 84,524	6,008 2,825	X X	28-5284 28-5284		6008 2025
SCANSOURCE INC 250		COM	806037107	4,688	250	X	X 28-5284		
SCHEIB EARL INC 7000		COM	806398103	14,700	7,000	X	X 28-5284		
SCHERING PLOUGH CORP 28337 198958 197807 125189 11246		COM	806605101	24,475,901 19,744,229 200,516 481,695 1,162,516	1,372,737 1,107,360 11,246 27,016 65,200	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580		1145442 784364 27016 65200
SCHLUMBERGER LTD 6735 54480 88923 43379		COM	806857108	18,607,339 15,524,614 32,423 276,409 64,617	489,538 408,435 853 7,272 1,700	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580		428323 276133 853 7272 1700
SCHOLASTIC CORP 1600 200		COM	807066105	193,608 75,292	7,200 2,800	X X	28-5284 28-5284		7200 1000
SCHWAB CHARLES CORP NEW 375 300 22004		COM	808513105	543,060 579,073 48,540	75,216 80,204 6,723	X X X	28-5284 28-5284 28-1500		74841 57900 6723
SCHWEITZER-MAUDUIT INTL INC 12500		COM	808541106	2,475 281,250	110 12,500	X X	28-5284 28-5284		110
SCIENTIFIC ATLANTA INC 1600		COM	808655104	59,151 172,849	4,305 12,580	X X	28-5284 28-5284		4305 10980
SCIENTIFIC GAMES CORP		CL A	80874P109	94,500	17,500	X	X 28-5284		17500
SCIOS INC 1100		COM	808905103	63,094 30,842	1,432 700	X X	28-5284 28-5284		332 700
SCOTTISH PWR PLC 2805 1236		SPON ADR FINAL	81013T705	48,844 150,849	2,036 6,288	X X	28-5284 28-5284		2036 2247
SCOTTS CO 500		CL A	810186106	2,590 25,900	50 500	X X	28-5284 28-5284		50
			COLUMN TOTAL	83,225,847					

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8:			ITEM 5:	ITEM 6: INVESTMENT			ITEM
	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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SCRIPPS E W CO OHIO	CL A	811054204	15,148 848,288	200 11,200	X X	28-5284 28-5284	200
11200							
SCS TRANSN INC	COM	81111T102	794	75	X X	28-5284	75
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	84,321	12,492	X	28-5284	12492
SCUDDER MULTI-MARKET INCOME 1150	SH BEN INT	81118Q101	9,361	1,150	X X	28-5284	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	15,741 62,528	1,334 5,299	X X	28-5284 28-5284	1334 5299
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	11,744	800	X	28-5284	800
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,050	500	X	28-5284	500
SEACOAST FINL SVCS CORP	COM	81170Q106	1,826	100	X X	28-5284	100
SEACOAST BKG CORP FLA	COM	811707306	29,085 209,412 29,085	1,500 10,800 1,500	X X X	28-5284 28-5284 28-1500	1500 10800 1500
SEALED AIR CORP NEW	COM	81211K100	16,654 485,854	415 12,107	X X	28-5284 28-5284	415 600
11507							
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	36,968 65,522	804 1,425	X X	28-5284 28-5284	804
1425							
SEARS ROEBUCK & CO 850 1327	COM	812387108	1,454,844 3,462,579	60,242 143,378	X X	28-5284 28-5284	58065 39676
95939 7763			77,522 136,375 25,430	3,210 5,647 1,053	X X X	28-1500 28-4580 28-4580	3210 5647 1053
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	136,931	7,450	X	28-5284	7450
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,657,976 694,720	62,050 26,000	X X	28-5284 28-5284	62050 26000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	742,800 38,997	40,000 2,100	X X	28-5284 28-1500	40000 2100
	COLUMN TOTAL		10,356,555				

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FILE NO. 28-1235
PAGE 155 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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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>
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	341,291 386,410	15,015 17,000	X	X	28-5284	15015 17000	
SELECT SECTOR SPDR TR 12190	SBI INT-ENERGY	81369Y506	5,591,964 487,804	250,536 21,855	X	X	28-5284	238346 10029	
6001 5825			6,696	300	X	X	28-1500	300	
SELECT SECTOR SPDR TR 18840	SBI INT-FINL	81369Y605	370,566 494,918	17,850 23,840	X	X	28-5284	17850 5000	
			36,226 235,315	1,745 11,335	X	X	28-1500 28-4580	1745 11335	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	105,240	5,450	X		28-5284	5450	
SELECT SECTOR SPDR TR 48100	SBI INT-TECH	81369Y803	2,785,240 361,504	194,772 25,280	X	X	28-5284	146672 1700	
21800 1780			6,078 105,105 100,100	425 7,350 7,000	X	X	28-1500 28-4580 28-4580	425 7350 7000	
SELECT SECTOR SPDR TR 25000	SBI INT-UTILS	81369Y886	675,280 124,016	36,700 6,740	X	X	28-5284	11700	
3440 3300									
SECURE COMPUTING CORP	COM	813705100	29,360	8,000	X		28-5284	8000	
SELECT MEDICAL CORP	COM	816196109	21,375	1,500	X		28-5284	1500	
SELECTIVE INS GROUP INC	COM	816300107	534,825 932,520	21,794 38,000	X	X	28-5284 28-4580	21794 38000	
SELIGMAN SELECT MUN FD INC	COM	816344105	10,800	1,000	X	X	28-5284	1000	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	23,090 13,854	1,000 600	X	X	28-5284	1000 600	
SEMTECH CORP 2150	COM	816850101	4,545 32,573	300 2,150	X	X	28-5284	300	
SEMPRA ENERGY 600 1502	COM	816851109	108,326 74,306	4,340 2,977	X	X	28-5284	4340 875	
			6,265	251	X	X	28-4580	251	
SEMITOOL INC	COM	816909105	1,227	300	X	X	28-5284	300	
COLUMN TOTAL			14,006,819						

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FILE NO. 28-1235
PAGE 156 OF 191
OF 03/31/03

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

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8:

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	20,555	3,717	X	28-5284	3717
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4,043	350	X	28-5284	350

			11,550	1,000	X	28-4580	1000
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27,027	1,350	X	28-5284	1350
SENSYTECH INC 600	COM	81726S101	5,964	600	X X	28-5284	
SEPRACOR INC 450	COM	817315104	144,201	10,650	X	28-5284	10200
3800			51,452	3,800	X X	28-5284	
			758	56	X X	28-1500	56
SERONO S A	SPONSORED ADR	81752M101	6,025	500	X X	28-5284	500
SERVICE CORP INTL 1500	COM	817565104	4,170	1,500	X	28-5284	
450 750			3,959	1,424	X X	28-5284	224
			278	100	X X	28-4580	100
SERVICEMASTER CO 600	COM	81760N109	52,000	5,200	X	28-5284	4600
65443			736,310	73,631	X X	28-5284	8188
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	18,572	71,429	X		71429
724 SOLUTIONS INC	COM	81788Q100	3,773	10,781	X		10781
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10,510	1,000	X	28-5284	1000
			42,040	4,000	X X	28-5284	4000
SHAW GROUP INC	COM	820280105	740,243	73,656	X	28-5284	73656
			4,020	400	X X	28-5284	400
SHELL TRANS & TRADING PLC 5613	ADR NY SHS NEW	822703609	1,488,352	41,092	X	28-5284	35479
3200 13455			2,417,866	66,755	X X	28-5284	50100
			5,433	150	X X	28-1500	150
			217,320	6,000	X	28-4580	6000
SHERWIN WILLIAMS CO 167500	COM	824348106	10,237,555	387,346	X	28-5284	219846
11300 3200			7,100,420	268,650	X X	28-5284	254150
			192,675	7,290	X X	28-1500	7290
8000			243,156	9,200	X	28-4580	1200
			132,150	5,000	X X	28-4580	5000
SHORE BANCSHARES INC	COM	825107105	3,134,587	88,348	X X	28-5284	88348
SHUFFLE MASTER INC	COM	825549108	211,586	10,500	X X	28-5284	10500
	COLUMN TOTAL		27,268,550				

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FILE NO. 28-1235

PAGE 157 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(B) SHARED		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
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SHURGARD STORAGE CTRS INC	COM	82567D104	6,893	222	X	28-5284	222				
			43,749	1,409	X X	28-5284	981				

SIEBEL SYS INC	COM	826170102	319,551	39,894	X	28-5284	39894
6900	200		141,377	17,650	X	X 28-5284	10550
			1,602	200	X	X 28-1500	200
SIEMENS A G	SPONSORED ADR	826197501	2,468	60	X	28-5284	60
590			34,558	840	X	X 28-5284	250
			6,788	165	X	X 28-1500	165
SIERRA HEALTH SVCS INC	COM	826322109	152,968	11,858	X	X 28-5284	
11858							
SIERRA PAC RES NEW	COM	826428104	3,975	1,250	X	28-5284	1250
			636	200	X	28-4580	200
SIFY LTD	SPONSORED ADR	82655M107	4,688	1,250	X	X 28-1500	1250
SIGMA ALDRICH CORP	COM	826552101	1,468,214	33,001	X	28-5284	32235
266	500						
			1,045,293	23,495	X	X 28-5284	17200
1700	4595						
SILICON LABORATORIES INC	COM	826919102	36,610	1,400	X	X 28-5284	
1400							
SILICON GRAPHICS INC	COM	827056102	214	140	X	28-5284	140
SILICON STORAGE TECHNOLOGY I	COM	827057100	173	75	X	X 28-5284	
75							
SILICON VY BANCSHARES	COM	827064106	54,570	3,000	X	28-5284	3000
			1,578,892	86,800	X	28-1500	86800
SIMON PPTY GROUP INC NEW	COM	828806109	4,021,918	112,250	X	28-5284	111425
825							
			587,899	16,408	X	X 28-5284	12638
2770	1000		17,915	500	X	X 28-1500	500
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	243,850	2,500	X	X 28-5284	2500
SIMPSON MANUFACTURING CO INC	COM	829073105	145,340	4,300	X	X 28-5284	4300
SINCLAIR BROADCAST GROUP INC	CL A	829226109	78,600	10,000	X	X 28-5284	
10000							
SIRENZA MICRODEVICES INC	COM	82966T106	6,160	4,000	X	28-5284	4000
	COLUMN TOTAL		10,004,901				

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FILE NO. 28-1235

PAGE 158 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
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							
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SIRIUS SATELLITE RADIO INC	COM	82966U103	74,606	102,200	X	28-5284	102200
250			183	250	X	28-1500	
SIX CONTINENTS PLC	SPONSORED ADR	830018107	142,691	14,620	X	X 28-5284	
14620							
SIZELER PPTY INVS INC	COM	830137105	1,858	200	X	X 28-5284	
200							
SKECHERS U S A INC	CL A	830566105	1,434	221	X	28-5284	221

SONY CORP 555	ADR NEW	835699307	90,460	2,575	X	28-5284	2020
1187			310,795	8,847	X X	28-5284	7660
SOTHEBYS HLDGS INC 250	CL A	835898107	2,295	250	X X	28-5284	
SOUND FED BANCORP INC	COM	83607V104	3,453	276	X	28-5284	276
SOURCE CAP INC	COM	836144105	275,836	6,363	X	28-5284	6363
SOUTH FINL GROUP INC 114512	COM	837841105	2,482,151	114,649	X	28-5284	137
			2,325,686	107,422	X	28-1500	107422
SOUTH JERSEY INDS INC 1122	COM	838518108	326,227	10,340	X	28-5284	9218
			801,717	25,411	X X	28-5284	25411
SOUTHERN CO 1800 85982	COM	842587107	9,340,691	328,435	X	28-5284	240653
53650 10440			8,681,395	305,253	X X	28-5284	241163
3243			92,231	3,243	X	28-1500	
1800			448,954	15,786	X	28-4580	13986
3500			110,916	3,900	X X	28-4580	400
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	92,400	12,000	X X	28-5284	12000
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	10,200	12,000	X X	28-5284	12000
SOUTHERN FINL BANCORP INC	COM	842870107	3,494,585	117,150	X	28-1500	117150
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	2,400	600	X	28-5284	600
SOUTHERN UN CO NEW	COM	844030106	235,346	19,370	X	28-5284	19370
			46,607	3,836	X X	28-5284	3836
SOUTHSIDE CAP TR II COLUMN TOTAL	PFD CONV SECSP	84471C206	89,250	5,000	X X	28-5284	5000
			31,184,289				

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FILE NO. 28-1235

PAGE 160 OF 191
OF 03/31/03

FORM 13F

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

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
					SHARES OR	INVESTMENT	DISCRETION		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE		
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SOUTHTRUST CORP 35220	COM	844730101	1,309,434	51,290	X	28-5284	16070		
500			151,623	5,939	X X	28-5284	5439		
450			11,489	450	X	28-1500			
SOUTHWEST AIRLS CO 3368	COM	844741108	716,191	49,874	X	28-5284	46506		
6356 13281			418,752	29,161	X X	28-5284	9524		
			34,608	2,410	X X	28-1500	2410		
3037			93,871	6,537	X X	28-4580	3500		

SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,003	100	X	X	28-5284	100
SOUTHWEST WTR CO 186	COM	845331107	56,563	4,525	X	X	28-5284	4339
			22,500	1,800	X	X	28-1500	1800
SOUTHWESTERN ENERGY CO	COM	845467109	1,100	84	X		28-5284	84
			104,800	8,000	X	X	28-5284	8000
			39,300	3,000	X	X	28-4580	3000
SOVEREIGN BANCORP INC	COM	845905108	318,176	22,973	X		28-5284	22973
16944 7395			536,424	38,731	X	X	28-5284	14392
			9,016	651	X	X	28-1500	651
			6,925	500	X		28-4580	500
SOVRAN SELF STORAGE INC	COM	84610H108	21,360	750	X		28-5284	750
SPAIN FD 4000	COM	846330108	26,080	4,000	X	X	28-5284	
SPARTECH CORP	COM NEW	847220209	58,020	3,000	X		28-5284	3000
555			10,734	555	X	X	28-5284	
SPECTRUM CTL INC	COM	847615101	5,445	1,100	X		28-5284	1100
SPINNAKER EXPL CO	COM	84855W109	1,942	100	X	X	28-5284	100
SPORTSLINE COM INC 500	COM	848934105	490	500	X	X	28-5284	
SPRINT CORP 6722 3186	COM FON GROUP	852061100	2,479,415	211,014	X		28-5284	201106
176322 38972			4,256,414	362,248	X	X	28-5284	146954
			2,350	200	X	X	28-1500	200
			10,857	924	X	X	28-4580	924
			COLUMN TOTAL	10,706,882				

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FILE NO. 28-1235
PAGE 161 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SPRINT CORP 2710 1150 39338 4490	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
	PCS COM SER 1	852061506	745,569	171,002	X		28-5284	167142
			456,531	104,709	X	X	28-5284	60881
			5,232	1,200	X	X	28-1500	1200
STAAR SURGICAL CO 100	COM PAR \$0.01	852312305	604	100	X		28-1500	
STANCORP FINL GROUP INC	COM	852891100	2,681	52	X		28-5284	52
STANDARD MICROSYSTEMS CORP	COM	853626109	760	50	X		28-5284	50
STANDARD PAC CORP NEW	COM	85375C101	12,755	500	X	X	28-5284	500
			7,781	305	X	X	28-1500	305
STANDARD REGISTER CO	COM	853887107	6,184	415	X	X	28-5284	415
STANDEX INTL CORP	COM	854231107	15,240	800	X		28-5284	800
STANLEY WKS	COM	854616109	40,783	1,700	X		28-5284	1700

300	4450			132,665	5,530	X	X	28-5284	780
STAPLES INC		COM	855030102	634,988	34,642	X		28-5284	34192
450				1,772,933	96,723	X	X	28-5284	91547
5086	90			63,880	3,485	X	X	28-1500	3485
				6,947	379	X		28-4580	379
STAR GAS PARTNERS L P		UNIT LTD PARTN	85512C105	38,600	2,000	X	X	28-5284	
2000				123,038	6,375	X	X	28-1500	6375
STARBUCKS CORP		COM	855244109	217,183	8,431	X		28-5284	6631
1800				88,357	3,430	X	X	28-5284	3110
320				88,176	3,423	X	X	28-1500	3423
				10,974	426	X	X	28-4580	
426									
STARWOOD HOTELS&RESORTS WRLD		PAIRED CTF	85590A203	183,135	7,698	X		28-5284	7698
				123,898	5,208	X	X	28-5284	1222
78	3908			20,864	877	X	X	28-4580	
877									
STATE STR CORP		COM	857477103	6,049,585	191,261	X		28-5284	162641
4740	23880			11,286,723	356,836	X	X	28-5284	306880
28946	21010			114,659	3,625	X		28-4580	3625
				309,974	9,800	X	X	28-4580	3800
6000									
STATE STR CORP		SPACES	857477202	46,971	265	X	X	28-5284	
265									
				22,607,670					
COLUMN TOTAL									

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FILE NO. 28-1235
PAGE 162 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
					SHARES OR	INVESTMENT		VOTING
AUTHORITY	(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
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STATEN IS BANCORP INC	COM	857550107	1,328	89	X		28-5284	89
STEEL DYNAMICS INC	COM	858119100	2,178	186	X		28-5284	186
STEELCASE INC	CL A	858155203	38,200	4,000	X		28-5284	4000
STEIN MART INC	COM	858375108	1,214	238	X		28-5284	
238								
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	51,695	3,500	X	X	28-5284	
3500								
STERLING BANCSHARES INC	COM	858907108	7,134	600	X		28-5284	600
STERICYCLE INC	COM	858912108	22,554	600	X		28-5284	600
1895			229,111	6,095	X	X	28-5284	4200
STERIS CORP	COM	859152100	39,240	1,500	X		28-5284	1500
1325			34,662	1,325	X	X	28-5284	

STERLING FINL CORP	COM	859317109	78,855	3,500	X	28-5284	3500
STILLWATER MNG CO	COM	86074Q102	750	300	X	28-5284	300
STMICROELECTRONICS N V 4000	NY REGISTRY	861012102	75,600	4,000	X X	28-5284	
STONE ENERGY CORP	COM	861642106	83,950	2,500	X X	28-5284	2500
STORA ENSO CORP	SPON ADR REP R	86210M106	140,522	15,208	X	28-5284	15208
STORAGE COMPUTER CORP	COM	86211A101	26,070	79,000	X	28-5284	79000
STORAGENETWORKS INC	COM	86211E103	1,275	1,417	X	28-5284	1417
STORAGE TECHNOLOGY CORP 2600	COM PAR \$0.10	862111200	124,191 66,726	6,142 3,300	X X	28-5284	6142 700
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,564	340	X X	28-5284	340
STRATEGIC GLOBAL INCOME FD	COM	862719101	6,964	505	X X	28-1500	505
STRATEX NETWORKS INC	COM	86279T109	23,805	11,500	X X	28-5284	11500
STRATOS LIGHTWAVE INC 250	COM NEW	863100202	1,061 780	340 250	X X	28-5284	340
	COLUMN TOTAL		1,059,429				

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FILE NO. 28-1235

PAGE 163 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03

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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	ITEM VOTING (A) SOLE <C>
					DISCRETION (B) SHARED (A) SOLE	(C) OTH (C) OTH		
STRATTEC SEC CORP	COM	863111100	195,360 20,284	4,440 461	X X	28-5284 28-5284	4440 461	
STRAYER ED INC 685	COM	863236105	37,607	685	X X	28-5284		
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	4,805	110	X	28-5284	110	
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	6,089	55	X	28-5284	55	
STRYKER CORP 9290 74820 69285 15626 524 730 162	COM	863667101	61,277,265 19,391,085 1,207,142 120,275	892,604 282,463 17,584 1,752	X X X X X X	28-5284 28-5284 28-4580 28-4580	808494 197552 17060 860	
STURM RUGER & CO INC	COM	864159108	3,504 20,060	400 2,290	X X	28-5284 28-5284	400 2290	
SUBURBAN PROPANE PARTNERS L 1500 880	UNIT LTD PARTN	864482104	36,010 41,550 24,376	1,300 1,500 880	X X X X X	28-5284 28-5284 28-1500	1300	
SUMMIT AMER TELEVISION INC	COM	86600T109	238 12,021	100 5,053	X X X X	28-5284 28-1500	100 5053	

SUMMIT PPTYS INC 600	COM	866239106	11,100	600	X	X	28-5284	
SUN BANCORP INC	COM	86663B102	8,884 325,452	606 22,200	X		28-5284 28-1500	606 22200
SUN INC	SDCV	6.750% 6 866762AG2	1,020,000	10,000	X	X	28-5284	10000
SUN LIFE FINL SVCS CDA INC 13375	COM	866796105	1,947,035	103,676	X		28-5284	90301
652 334			150,090	7,992	X	X	28-5284	7006
SUN MICROSYSTEMS INC 2370 9625	COM	866810104	2,354,828	722,340	X		28-5284	710345
169143 65296			1,458,462	447,381	X	X	28-5284	212942
8919			29,076	8,919	X		28-1500	
500			41,956 25,102	12,870 7,700	X		28-4580 28-4580	12870 7200
SUNCOR ENERGY INC 10264	COM	867229106	143,254 182,806	8,200 10,464	X	X	28-5284 28-5284	8200 200
			8,735	500	X	X	28-1500	500
		COLUMN TOTAL	90,104,451					

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FILE NO. 28-1235
PAGE 164 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
SUNGARD DATA SYS INC 14260 89780	COM	867363103	18,544,909	870,653	X	28-5284	766613
148735 30955			10,040,288	471,375	X	X 28-5284	291685
149			208,378	9,783	X	28-4580	9634
1390			78,597	3,690	X	X 28-4580	2300
SUNOCO LOGISTICS PRTNRS L P 7400	COM UNITS	86764L108	192,030	7,400	X	28-5284	
6900			197,220	7,600	X	X 28-5284	700
SUNOCO INC	COM	86764P109	234,560 1,135,901	6,414 31,061	X	28-5284 X X 28-5284	6414 18032
8176 4853			88,061	2,408	X	28-4580	2408
SUNTRUST BKS INC 19590	COM	867914103	10,242,320	194,536	X	28-5284	174946
18004 6910			5,004,172	95,046	X	X 28-5284	70132
			105,300 2,633	2,000 50	X	X 28-1500 X 28-4580	2000 50
SUPERCONDUCTOR TECHNOLOGIES 150	COM	867931107	126	150	X	X 28-5284	
SUPERGEN INC	COM	868059106	2,790	1,000	X	28-5284	1000

SYNTEL INC	COM	87162H103	9,106 251,127	475 13,100	X X	28-5284 X 28-5284	475 13100
SYNTROLEUM CORP	COM	871630109	3,855	1,500	X	X 28-5284	1500
SYPRIS SOLUTIONS INC 9600	COM	871655106	75,552	9,600	X	28-1500	
SYSCO CORP 9375 127913	COM	871829107	69,344,988	2,725,825	X	28-5284	2588537
120909 63535			9,792,009	384,906	X	X 28-5284	200462
855			470,844	18,508	X	28-4580	17653
6000 137			287,090	11,285	X	X 28-4580	5148
TCF FINL CORP 4425	COM	872275102	177,177	4,425	X	X 28-5284	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	189,288	7,200	X	28-5284	7200
COLUMN TOTAL			116,678,571				

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FILE NO. 28-1235

PAGE 166 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90,508 23,027	8,435 2,146	X X	28-5284 X 28-5284		8435 846
1300			40,452 33,875	3,770 3,157	X X	28-1500 28-4580		3770 3157
TCW CONV SECS FD INC	COM	872340104	16,920 11,144	3,600 2,371	X X	28-5284 X 28-5284		3600 2371
TECO ENERGY INC 2500 3250	COM	872375100	648,047 1,236,907	60,964 116,360	X X	28-5284 X 28-5284		55214 38982
64886 12492			17,540 43,583	1,650 4,100	X X	28-1500 X 28-4580		
1650								4100
TEL OFFSHORE TR 100	UNIT BEN INT	872382106	355	100	X	X 28-5284		
TEPPCO PARTNERS L P 5500	UT LTD PARTNER	872384102	476,182 275,268	15,050 8,700	X X	28-5284 X 28-5284		9550 2000
5200 1500			12,023	380	X	X 28-1500		380
TF FINL CORP	COM	872391107	7,425	300	X	X 28-5284		300
THQ INC 16050	COM NEW	872443403	209,597	16,050	X	28-1500		
TIB FINL CORP	COM	872449103	169,097	10,205	X	X 28-5284		10205
TJX COS INC NEW 17610	COM	872540109	1,199,968 327,536	68,180 18,610	X X	28-5284 X 28-5284		68180 1000

TRC COS INC	COM	872625108	2,519	192	X	28-5284	192
TMP WORLDWIDE INC	COM	872941109	487,142	45,400	X	28-5284	45400
TXU CORP 1900	COM	873168108	322,728	18,080	X	28-5284	16180
16325	300		649,811	36,404	X	X 28-5284	19779
			39,591	2,218	X	X 28-1500	2218
			1,178	66	X	28-4580	66
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,036	590	X	28-5284	590
			58,420	8,541	X	X 28-5284	8541
TAKE-TWO INTERACTIVE SOFTWARE COLUMN TOTAL	COM	874054109	50,442	2,263	X	28-5284	2263
			6,455,321				

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FILE NO. 28-1235
PAGE 167 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM
					SHARES OR	INVESTMENT	VOTING		
	(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TALBOTS INC 117	COM	874161102	20,129	782	X	28-5284	665	
1400				41,184	1,600	X	X 28-5284	200	
	TALK AMERICA HLDGS INC	COM NEW	87426R202	43	6	X	28-5284	6	
	TANGER FACTORY OUTLET CTRS I 1100	COM	875465106	6,174	200	X	28-5284	200	
				111,132	3,600	X	X 28-5284	2500	
	TARGET CORP 2825 1038714	COM	87612E106	114,006,733	3,896,334	X	28-5284	2854795	
47338	16697			6,421,487	219,463	X	X 28-5284	155428	
9907				289,879	9,907	X	28-1500		
				303,660	10,378	X	28-4580	10378	
				1,543,758	52,760	X	X 28-4580	52760	
	TARGETED GENETICS CORP 500	COM	87612M108	230	500	X	X 28-5284		
	TASTY BAKING CO	COM	876553306	27,844	3,375	X	28-5284	3375	
				6,188	750	X	X 28-5284	750	
	TECH DATA CORP 6478	COM	878237106	3,016	126	X	28-5284	126	
				155,083	6,478	X	X 28-5284		
	TECHNE CORP 1140	COM	878377100	20,759	1,000	X	28-5284	1000	
				23,665	1,140	X	X 28-5284		
	TECHNITROL INC 1500	COM	878555101	19,032	1,300	X	28-5284	1300	
				549,732	37,550	X	X 28-5284	36050	
	TECUMSEH PRODS CO	CL B	878895101	87,975	2,250	X	28-5284	2250	
	TECUMSEH PRODS CO	CL A	878895200	196,704	4,800	X	28-5284	4800	
	TEKELEC	COM	879101103	8,680	1,000	X	X 28-1500	1000	

TEKTRONIX INC	COM	879131100	61,740 1,269	3,600 74	X X	28-5284 X 28-5284	3600 74
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	6,777 9,036	300 400	X X	28-5284 X 28-5284	300 400
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	24,464 120,258	1,245 6,120	X X	28-5284 X 28-5284	1245 1200
4920							
	COLUMN TOTAL		124,066,631				

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FILE NO. 28-1235
PAGE 168 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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TELECOMUNICACOES BRASILEIRAS 500	SPONSORED ADR	879287308	10,050	500	X	28-5284
TELECOMMUNICATION SYS INC	CL A	87929J103	6,000	3,000	X X	28-5284 3000
TELEDYNE TECHNOLOGIES INC 2273	COM	879360105	28,776	2,273	X X	28-5284
TELEFLEX INC 174516	COM	879369106	20,334,292 4,433,869	569,588 124,198	X X	28-5284 395072 28-5284 111008
5200 7990			328,440	9,200	X	28-1500
9200			39,841	1,116	X X	28-4580 1116
TELEFONICA S A 550	SPONSORED ADR	879382208	199,492 551,884	7,112 19,675	X X	28-5284 6562 28-5284 15819
3856			15,624	557	X X	28-4580 557
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	916	509	X	28-5284 509
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	23,069	782	X	28-5284 782
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	71,328 65,860 19,615	2,400 2,216 660	X X X X	28-5284 2400 28-5284 2216 28-1500 660
TELEPHONE & DATA SYS INC 4585	COM	879433100	24,546 187,572	600 4,585	X X	28-5284 600 28-5284
TELLABS INC	COM	879664100	16,067 4,343 13,317	2,775 750 2,300	X X X X	28-5284 2775 28-5284 750 28-1500 2300
TELSTRA CORP LTD 4760	SPON ADR FINAL	87969N204	58,643	4,760	X X	28-5284
TEMPLE INLAND INC 1170	COM	879868107	57,633 75,922	1,541 2,030	X X	28-5284 1541 28-5284 860
TEMPLETON DRAGON FD INC	COM	88018T101	90,000	10,000	X X	28-5284 10000
TEMPLETON CHINA WORLD FD INC 542	COM	88018X102	15,688	1,392	X X	28-5284 850

TEXAS PAC LD TR SUB CTF PROP I 882610108 8,690 200 X X 28-5284 200
 COLUMN TOTAL 39,500,028

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FILE NO. 28-1235

PAGE 170 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	7,910	262	X	28-5284 262
TEXTRON INC	COM	883203101	332,953 943,443	12,125 34,357	X X	28-5284 28-5284 12125 4124
4172 26061						
TEXTRON INC	PFD CONV \$2.08	883203200	23,600	200	X	28-5284 200
THERMO ELECTRON CORP 1400	COM	883556102	25,340 34,969	1,400 1,932	X X	28-5284 28-5284 1257
675						
THOMAS & BETTS CORP	COM	884315102	59,315 225,859	4,183 15,928	X X	28-5284 28-5284 4183 4428
11500						
THOMAS INDS INC	COM	884425109	454,906 1,072,997	18,343 43,266	X X	28-5284 28-5284 18343 40666
2600						
THORATEC CORP	COM NEW	885175307	3,807 126,900	300 10,000	X X	28-5284 28-5284 300 10000
THORNBURG MTG INC	COM	885218107	37,134 113,465	1,800 5,500	X X	28-5284 28-5284 1800 2700
2800			7,509	364	X	28-4580 364
3COM CORP	COM	885535104	10,767 16,559	2,188 3,365	X X	28-5284 28-5284 1488 3175
700			1,181	240	X	28-4580 240
190						
THREE FIVE SYS INC	COM	88554L108	13,586	2,664	X	28-5284
2664						
3M CO	COM	88579Y101	108,135,159	831,617	X	28-5284 764694
15188 51735			100,260,932	771,060	X	28-5284 420721
295891 54448			586,305	4,509	X	28-1500
4509			4,369,788	33,606	X	28-4580 33606
600 2522			5,170,513	39,764	X	28-4580 36642
TIDEWATER INC	COM	886423102	180,936 4,308	6,300 150	X X	28-5284 28-5284 6300
150						
TIERONE CORP	COM	88650R108	13,160	800	X	28-5284 800
TIFFANY & CO NEW	COM	886547108	62,500	2,500	X	28-5284 2450
50			1,062,500	42,500	X	28-5284 25600
16900						

COLUMN TOTAL 12,600 504 X X 28-1500 504
 223,370,901

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FILE NO. 28-1235
 PAGE 171 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
TIMBERLAND CO	CL A 887100105	25,086 10,243 62,715	600 245 1,500	X X X	28-5284 28-1500 28-4580	600 245 1500
TIME WARNER TELECOM INC	CL A 887319101	65	20	X	X 28-1500	20
TIMKEN CO 96	COM 887389104	4,624	296	X	X 28-5284	200
TITAN CORP	COM 888266103	745 3,725	100 500	X X	X 28-5284 X 28-1500	100 500
TITAN PHARMACEUTICALS INC DE	COM 888314101	1,070	673	X	28-5284	673
TITANIUM METALS CORP	COM NEW 888339207	4,226	200	X	28-5284	200
TIVO INC 48 1570	COM 888706108	4,937 8,007	968 1,570	X X	28-5284 28-5284	920
TOFUTTI BRANDS INC	COM 88906B105	1,255	500	X	28-5284	500
TOLL BROTHERS INC 33842	COM 889478103	210,158 662,801	10,889 34,342	X X	28-5284 28-5284	10889 500
TOLLGRADE COMMUNICATIONS INC 700	COM 889542106	143,629 12,915	10,009 900	X X	28-5284 28-5284	10009 200
TOMPKINSTRUSTCO INC 200	COM 890110109	9,000	200	X	28-5284	
TOO INC	COM 890333107	1,977	119	X	28-5284	119
TOOTSIE ROLL INDS INC 34550 8093	COM 890516107	2,270,018 291,234	79,566 10,208	X X	28-5284 28-5284	45016 2115
TOPPS INC	COM 890786106	8,480	1,000	X	28-5284	1000
TORCHMARK CORP	COM 891027104	277,450 59,786	7,750 1,670	X X	28-5284 28-5284	7750 1670
TORO CO	COM 891092108	2,802	40	X	X 28-5284	40
COLUMN TOTAL		4,076,948				

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FILE NO. 28-1235
 PAGE 172 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM	
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		(A) SOLE	VOTING
TOTAL FINA ELF S A 1400	SPONSORED ADR	89151E109	832,507	13,158	X		28-5284		11758
3110			618,528	9,776	X	X	28-5284		6666
			4,176	66	X	X	28-1500		66
			17,716	280	X	X	28-4580		280
TOUCH AMERICA HLDGS INC 5124	COM	891539108	275	3,054	X		28-5284		3054
			587	6,524	X	X	28-5284		1400
TOWN & CTRY TR	SH BEN INT	892081100	606,000	30,000	X		28-5284		30000
TOYOTA MOTOR CORP 275 1380	SP ADR REP2COM	892331307	200,702	4,465	X		28-5284		4465
			74,392	1,655	X	X	28-5284		
TOYS R US INC 1300 12125	COM	892335100	3,139	375	X		28-5284		375
			122,830	14,675	X	X	28-5284		1250
			25,110	3,000	X	X	28-1500		3000
TRACTOR SUPPLY CO 8337	COM	892356106	276,939	8,387	X	X	28-5284		50
TRANSAMERICA INCOME SHS INC	COM	893506105	9,648	400	X	X	28-5284		400
TRANSATLANTIC HLDGS INC	COM	893521104	180,263	2,750	X		28-5284		2750
TRANSCANADA PIPELINES LTD	COM	893526103	36,850	2,500	X		28-5284		2500
TRANSKARYOTIC THERAPIES INC	COM	893735100	589	100	X	X	28-5284		100
TRAVELERS PPTY CAS CORP NEW 863 1274	CL A	89420G109	344,064	24,419	X		28-5284		22282
			368,172	26,130	X	X	28-5284		13290
			705	50	X	X	28-1500		50
			6,284	446	X		28-4580		446
			3,875	275	X	X	28-4580		261
14									
TRAVELERS PPTY CAS CORP NEW 1760 2809	CL B	89420G406	841,379	59,630	X		28-5284		55061
			816,997	57,902	X	X	28-5284		36676
			3,118	221	X	X	28-1500		221
			13,108	929	X		28-4580		929
			8,678	615	X	X	28-4580		587
28									
TREDEGAR CORP 2550	COM	894650100	16,133	1,350	X		28-5284		1350
			30,473	2,550	X	X	28-4580		
	COLUMN TOTAL		5,463,237						

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FILE NO. 28-1235
PAGE 173 OF 191
OF 03/31/03

FORM 13F

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

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ITEM 6:

8:		ITEM 3:		ITEM 4:		ITEM 5:	INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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TRI CONTL CORP 3096	COM	895436103	174,997	13,661	X		28-5284			10565
5845 2034			100,930	7,879	X	X	28-5284			
TRIAD HOSPITALS INC 34	COM	89579K109	47,263	1,757	X		28-5284			1723
7			565	21	X	X	28-5284			14
			5,057	188	X	X	28-1500			188
TRIDENT MICROSYSTEMS INC	COM	895919108	7,060	2,000	X		28-5284			2000
TRIAD GTY INC 259	COM	895925105	8,923	259	X	X	28-5284			
TRIBUNE CO NEW 125	COM	896047107	963,709	21,411	X		28-5284			21286
1250 10500			1,100,089	24,441	X	X	28-5284			12691
12000			546,511	12,142	X		28-4580			142
TRICO BANCSHARES	COM	896095106	475,640	18,800	X		28-1500			18800
TRIMERIS INC	COM	896263100	4,114	100	X		28-5284			100
TRINITY INDS INC	COM	896522109	7,181	417	X	X	28-5284			417
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	2,500	1,250	X		28-5284			1250
TRIQUINT SEMICONDUCTOR INC 2000	COM	89674K103	6,627	2,350	X	X	28-5284			350
			1,974	700	X	X	28-1500			700
TRITON PCS HLDGS INC	CL A	89677M106	11,000	5,000	X		28-5284			5000
TRIUMPH GROUP INC NEW	COM	896818101	13,470	600	X		28-5284			600
TRIZEC PROPERTIES INC	COM	89687P107	7,650	900	X		28-5284			900
TRIZETTO GROUP INC	COM	896882107	620	150	X		28-5284			150
TRIPATH IMAGING INC 1000	COM	896942109	4,250	1,000	X		28-5284			
TROVER SOLUTIONS INC 750	COM	897249108	4,013	750	X		28-5284			
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,100	1,000	X		28-5284			1000
TRUST CO NJ JERSEY CITY NEW COLUMN TOTAL	COM	898304100	18,905	692	X		28-5284			692
			3,515,148							

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FILE NO. 28-1235
PAGE 174 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:		ITEM 3:		ITEM 4:		ITEM 5:	INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRUSTCO BK CORP N Y	COM	898349105	6,741 35,342	700 3,670	X X	28-5284 28-5284	700 3670		
TRUSTMARK CORP	COM	898402102	71,280 68,120	3,000 2,867	X X	28-5284 28-1500	3000 2867		
TUESDAY MORNING CORP	COM NEW	899035505	5,904	300	X	28-5284	300		
TUPPERWARE CORP	COM	899896104	44,362 82,547	3,210 5,973	X X	28-5284 28-5284	3210 3474		
2499									
TURKISH INVT FD INC	COM	900145103	40,200	10,000	X	28-5284	10000		
TUTOGEN MEDICAL INC	COM	901107102	44,250	17,700	X	28-5284	17700		
II VI INC	COM	902104108	6,640	400	X	28-5284	400		
TYCO INTL LTD NEW 3700 44859	COM	902124106	6,455,514 4,804,110	501,984 373,570	X X	28-5284 28-5284	453425 182766		
152067 38737			422,091 154,924 1,051,125	32,822 12,047 81,736	X X X	28-1500 28-4580 28-4580	32822 12047 10302		
71434									
TYSON FOODS INC	CL A	902494103	15,392 15,113 15,500	1,986 1,950 2,000	X X X	28-5284 28-5284 28-1500	1986 750 2000		
200 1000									
UAL CORP	COM PAR \$0.01	902549500	3,192 630	3,800 750	X X	28-5284 28-1500	3800 750		
UGI CORP NEW	COM	902681105	95,742 1,412,770	2,095 30,914	X X	28-5284 28-5284	2095 23460		
7454									
UIL HLDG CORP	COM	902748102	8,050 15,615 20,820	232 450 600	X X X	28-5284 28-5284 28-4580	232 450 600		
UST INC	COM	902911106	346,104 1,068,617 35,880	12,540 38,718 1,300	X X X	28-5284 28-5284 28-4580	11740 15170 1300		
800									
2500 21048									
USA TRUCK INC	COM	902925106	47,849 16,394,424	6,711	X X	28-1500	6711		
COLUMN TOTAL									

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FILE NO. 28-1235

PAGE 175 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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NAME OF ISSUER

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U S RESTAURANT PPTYS INC

150

US BANCORP DEL

4498 529660

ITEM 2:

TITLE OF CLASS

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ITEM 3:

CUSIP

NUMBER

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ITEM 4:

FAIR MARKET

VALUE

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ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

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ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

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ITEM 7:

MANAGERS

INSTR V

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ITEM 8:

VOTING

(A) SOLE

<C>

ITEM

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150

3,528,893

950,988

X X 28-5284

X 28-5284

X X 28-5284

2994735

732897

37497	180594			2,301,913	121,281	X	28-1500	
121281				26,572	1,400	X	28-4580	1400
USA INTERACTIVE		COM	902984103	258,791	9,660	X	28-5284	9660
3500				152,703	5,700	X	X 28-5284	2200
U S G CORP		COM NEW	903293405	13,757	3,307	X	28-5284	3307
				11,386	2,737	X	X 28-5284	2737
USEC INC		COM	90333E108	8,250	1,500	X	28-5284	1500
U S CONCRETE INC		COM	90333L102	1,701	405	X	28-5284	405
U S PHYSICAL THERAPY INC		COM	90337L108	867	78	X	28-5284	78
945				10,508	945	X	X 28-5284	
US ONCOLOGY INC		COM	90338W103	710	100	X	X 28-5284	100
UBIQUITEL INC		COM	903474302	380	1,000	X	28-5284	1000
UNIFIRST CORP MASS		COM	904708104	77,250	5,000	X	28-5284	5000
UNILEVER PLC		SPON ADR NEW	904767704	52,759	1,424	X	28-5284	1424
3571	2224			232,155	6,266	X	X 28-5284	471
				26,454	714	X	X 28-4580	714
UNILEVER N V		N Y SHS NEW	904784709	28,284,286	475,846	X	28-5284	450859
5545	19442			31,029,225	522,026	X	X 28-5284	375904
132726	13396			49,930	840	X	X 28-1500	840
				595,945	10,026	X	28-4580	9515
511				87,615	1,474	X	X 28-4580	1231
160	83							
UNION BANKSHARES INC		COM	905400107	40,500	1,500	X	X 28-5284	1500
UNION PAC CORP		COM	907818108	40,512,505	736,591	X	28-5284	679420
6680	50491			12,323,410	224,062	X	X 28-5284	125709
79979	18374			784,355	14,261	X	28-4580	13854
407				209,330	3,806	X	X 28-4580	3223
500	83							
			COLUMN TOTAL	202,123,513				

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FILE NO. 28-1235
PAGE 176 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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UNION PLANTERS CORP	COM	908068109	11,446,929	435,410	X	28-5284	275329	
160081			724,842	27,571	X	X 28-5284	27071	
500			214,632	8,164	X	X 28-1500	8164	
UNIONBANCAL CORP	COM	908906100	37,961	963	X	X 28-5284	963	

UNISOURCE ENERGY CORP 930	COM	909205106	16,089	930	X	X	28-5284	
UNISYS CORP	COM	909214108	67,579	7,298	X		28-5284	7298
			4,630	500	X	X	28-5284	500
			815	88	X	X	28-1500	88
UNIT CORP	COM	909218109	81,160	4,000	X		28-5284	4000
UNITED BANKSHARES INC WEST V	COM	909907107	1,689,783	61,003	X		28-5284	61003
			86,424	3,120	X	X	28-5284	3120
UNITED CAPITAL CORP	COM	909912107	74,780	2,000	X	X	28-5284	2000
UNITED DOMINION REALTY TR IN	COM	910197102	84,438	5,284	X		28-5284	5284
14200 1950			333,662	20,880	X	X	28-5284	4730
UNITED NATL BANCORP N J 2332	COM	910909100	243,540	10,359	X	X	28-5284	8027
UNITED NAT FOODS INC	COM	911163103	73,950	2,900	X		28-5284	2900
640			16,320	640	X	X	28-5284	
UNITED ONLINE INC 2800	COM	911268100	48,272	2,800	X	X	28-5284	
UNITED PARCEL SERVICE INC 445 6051	CL B	911312106	61,062,333	1,071,269	X		28-5284	1064773
19395 5340			8,604,150	150,950	X	X	28-5284	126215
3532			201,324	3,532	X		28-1500	
			70,965	1,245	X		28-4580	1245
280			20,520	360	X	X	28-4580	80
UNITED RENTALS INC 5995	COM	911363109	57,672	5,995	X	X	28-5284	
UNITED STATES CELLULAR CORP	COM	911684108	23,610	1,000	X		28-5284	1000
340			8,027	340	X	X	28-5284	
U S INDS INC NEW	COM	912080108	2,970	750	X		28-5284	750
112			14,383	3,632	X	X	28-5284	3520
			COLUMN TOTAL	85,311,760				

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FILE NO. 28-1235

PAGE 177 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER							
(B) SHARED (C) NONE							
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UNITED STATES STL CORP NEW	COM	912909108	204,464	20,800	X	28-5284	20800
16 978			59,894	6,093	X	X 28-5284	5099
			6,881	700	X	X 28-1500	700
			590	60	X	28-4580	60
UNITED TECHNOLOGIES CORP	COM	913017109	55,280,322	956,738	X	28-5284	790702
11270 154766			34,899,062	603,999	X	X 28-5284	488437
94387 21175			149,939	2,595	X	X 28-1500	2595

392				1,268,040	21,946	X	28-4580	21554
520	71			738,660	12,784	X	X 28-4580	12193
UNITED THERAPEUTICS CORP DEL 500	COM	91307C102		8,620	500	X	X 28-5284	
UNITEDHEALTH GROUP INC 40 16883	COM	91324P102	10,297,291		112,330	X	28-5284	95407
4095 3553			1,961,463		21,397	X	X 28-5284	13749
			82,503		900	X	X 28-1500	900
			724,193		7,900	X	28-4580	7900
UNITEDGLOBALCOM	CL A	913247508	25,635		8,405	X	28-5284	8405
UNITIL CORP	COM	913259107	556,775		22,271	X	28-5284	22271
UNITRIN INC 800	COM	913275103	294,792		12,723	X	28-5284	11923
14900			345,233		14,900	X	X 28-5284	
UNIVERSAL CORP VA 600	COM	913456109	85,564		2,266	X	28-5284	2266
			40,403		1,070	X	X 28-5284	470
UNIVERSAL ELECTRS INC 1000	COM	913483103	9,650		1,000	X	28-5284	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	25,900		1,000	X	28-5284	1000
			82,880		3,200	X	X 28-5284	3200
UNIVERSAL HLTH SVCS INC 4385	CL B	913903100	32,616		800	X	28-5284	800
			182,853		4,485	X	X 28-5284	100
UNIVISION COMMUNICATIONS INC 11000	CL A	914906102	95,981		3,916	X	28-5284	3916
			328,434		13,400	X	X 28-5284	2400
UNOCAL CORP 5044 2522	COM	915289102	471,949		17,938	X	28-5284	17938
			500,022		19,005	X	X 28-5284	11439
			52,620		2,000	X	28-4580	2000
	COLUMN TOTAL		108,813,229					

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FILE NO. 28-1235

PAGE 178 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
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						
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UNUMPROVIDENT CORP	COM	91529Y106	674,661	68,843	X	28-5284
1974			40,905	4,174	X	X 28-5284
2200						
UPM KYMMENE CORP	SPONSORED ADR	915436109	91,690	6,920	X	X 28-5284
6920						
URECOATS INDUSTRIES INC	COM NEW	91724E400	183	300	X	28-5284
300						
UROLOGIX INC	COM	917273104	4,300	2,000	X	X 28-1500
2000						
URSTADT BIDDLE PPTYS INS	COM	917286106	4,856	400	X	28-5284
400						

URSTADT BIDDLE PPTYS INS	CL A	917286205	19,168	1,600	X	28-5284	1600
800			49,118	4,100	X	X 28-5284	3300
USDATA CORP	COM NEW	917294308	3,212	6,835	X	28-5284	6835
UTSTARCOM INC	COM	918076100	149,925	7,500	X	X 28-5284	
7500							
VA SOFTWARE CORP	COM	91819B105	2,383	2,800	X	28-5284	2800
VCA ANTECH INC	COM	918194101	34,808	2,250	X	X 28-5284	
2250							
V F CORP	COM	918204108	820,334	21,800	X	28-5284	21800
22930788			864,402,041	22,971,088	X	X 28-5284	40300
			3,199	85	X	28-4580	85
VAIL RESORTS INC	COM	91879Q109	112	10	X	28-5284	10
VALASSIS COMMUNICATIONS INC	COM	918866104	35,376	1,340	X	X 28-5284	
1340							
VALHI INC NEW	COM	918905100	18,359	1,669	X	28-5284	1669
VALERO L P	COM UT LTD PRT	91913W104	35,783	975	X	X 28-5284	975
VALERO ENERGY CORP NEW	COM	91913Y100	54,870	1,326	X	28-5284	1326
			268,970	6,500	X	X 28-5284	6500
VALICERT INC	COM	91915Q105	3,799	8,083	X		8083
VALLEY NATL BANCORP	COM	919794107	174,085	7,068	X	X 28-5284	7068
VALSPAR CORP	COM	920355104	34,668	847	X	28-5284	847
			10,233	250	X	X 28-5284	250
VALUECLICK INC	COM	92046N102	1,515	500	X	28-5284	500
COLUMN TOTAL			866,938,553				

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FILE NO. 28-1235

PAGE 179 OF 191

FORM 13F

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

AS

OF 03/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			ITEM 6:		ITEM 7:	ITEM 8:
					SHARES OR	DISCRETION	INVESTMENT	(A) SOLE	(B) SHARED		
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(A) SOLE	(B) SHARED	MANAGERS	(A) SOLE	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE			(A) SOLE	(B) SHARED		(A) SOLE	
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VALUEVISION MEDIA INC	CL A		92047K107	1,007	100		X	X	28-5284		100
VAN KAMPEN MUN INCOME TR	COM		920909108	9,200	1,000		X	X	28-5284		1000
VAN KAMPEN MUN TR	SH BEN INT		920919107	2,932	200		X		28-5284		200
				48,378	3,300		X	X	28-5284		3300
VAN KAMPEN PA QUALITY MUN TR	COM		920924107	575,310	34,804		X		28-5284		34804
6100				573,591	34,700		X	X	28-5284		28600
VAN KAMPEN TR INVT GRADE MUN	COM		920929106	74,308	4,712		X		28-5284		3045
1667				7,885	500		X	X	28-5284		500
VAN KAMPEN TR INVT GRADE N J	COM		920933108	41,998	2,469		X		28-5284		2469
				32,710	1,923		X	X	28-5284		1923
VAN KAMPEN TR INVT GRADE PA	COM		920934106	982,627	57,430		X		28-5284		57430
				48,473	2,833		X	X	28-5284		208

VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,965	300	X	X	28-5284	300
VAN KAMPEN ADVANTAGE PA MUN 2000	SH BEN INT	920937109	145,426	8,411	X		28-5284	6411
900			15,561	900	X	X	28-5284	
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,271	667	X		28-5284	667
			4,170	300	X	X	28-1500	300
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	76,950	5,400	X		28-5284	5400
VAN KAMPEN BD FD	COM	920955101	33,535	1,802	X		28-5284	1802
VAN KAMPEN INCOME TR	SH BEN INT	920957107	58,600	10,000	X		28-5284	10000
			11,720	2,000	X	X	28-5284	2000
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,554	1,175	X		28-5284	1175
			166,712	22,900	X	X	28-5284	22900
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,000	4,000	X		28-5284	4000
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	161,088	10,068	X		28-5284	10068
400			6,400	400	X	X	28-5284	
	COLUMN TOTAL		3,153,371					

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FILE NO. 28-1235
 PAGE 180 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	DISCRETION	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VAN KAMPEN VALUE MUN INCOME 1000	COM	921132106	14,580	1,000	X	X	28-5284	
			5,832	400	X	X	28-1500	400
VANS INC	COM	921930103	4,250	1,000	X		28-5284	1000
VARCO INTL INC DEL 1425	COM	922122106	27,007	1,475	X		28-5284	50
VARIAN MED SYS INC	COM	92220P105	15,100	280	X		28-5284	280
400 2860			742,077	13,760	X	X	28-5284	10500
			13,806	256	X		28-4580	256
VARIAN INC	COM	922206107	2,579	90	X		28-5284	90
200 540			21,208	740	X	X	28-5284	
VARIAN SEMICONDUCTOR EQUIPMN 200	COM	922207105	1,831	90	X		28-5284	90
			4,068	200	X	X	28-5284	
VASOMEDICAL INC	COM	922321104	470	500	X	X	28-5284	500
VASTERA INC	COM	92239N109	1,905	500	X	X	28-5284	500
VAXGEN INC	COM NEW	922390208	304	100	X		28-5284	100
VCAMPUS CORP	COM NEW	92240C308	198,846	56,813	X		28-5284	56813
VECTREN CORP 400 2000	COM	92240G101	628,780	29,232	X		28-5284	26832

2476	2331			380,232	17,677	X	X	28-5284	12870
				138,223	6,426	X	X	28-1500	6426
VEECO INSTRS INC DEL		COM	922417100	7,740	500	X		28-5284	500
VELCRO INDS N V		COM	922571104	32,169	3,535	X		28-5284	3535
VENTAS INC 4351		COM	92276F100	306,078	26,386	X		28-5284	22035
				11,252	970	X	X	28-5284	970
				6,960	600	X		28-1500	
600									
VENTANA MED SYS INC		COM	92276H106	150,075	7,500	X	X	28-5284	7500
VANGUARD INDEX TR		EXT MKT VIPERS	922908652	38,392	800	X	X	28-5284	800
VANGUARD INDEX TR 3526 48		STK MRK VIPERS	922908769	1,163,051	14,648	X		28-5284	11074
				886,977	11,171	X	X	28-5284	400
5811 4960									
		COLUMN TOTAL		4,803,792					

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FILE NO. 28-1235
PAGE 181 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
VERIDIAN CORP DEL 495	92342R203	9,851	495	X	X	28-5284
VERITY INC	92343C106	11,885	855	X		28-5284 855
		2,780	200	X	X	28-5284 200
		2,572	185	X	X	28-1500 185
VERISIGN INC	92343E102	11,362	1,300	X		28-5284 1300
6073		53,734	6,148	X	X	28-5284 75
VERITAS DGC INC 1900	92343P107	12,635	1,900	X	X	28-5284
VERIZON COMMUNICATIONS 104010 165974	92343V104	118,380,327	3,348,807	X		28-5284 3078823
1359099 495460		150,943,298	4,269,966	X	X	28-5284 2415407
20855		737,224	20,855	X		28-1500
21244		3,994,621	113,002	X		28-4580 91758
6191 2615		1,728,580	48,899	X	X	28-4580 40093
VERITAS SOFTWARE CO 8490 52672	923436109	23,230,251	1,320,651	X		28-5284 1259489
87889 7283		3,678,210	209,108	X	X	28-5284 113936
122		2,146	122	X		28-1500
2399		601,983	34,223	X		28-4580 31824
380 368		55,303	3,144	X	X	28-4580 2396
VERMONT TEDDY BEAR INC	92427X109	4,020	1,000	X		28-5284 1000

			14,874	3,700	X	28-4580	3700
VERSO TECHNOLOGIES INC	COM	925317109	10	22	X	28-5284	22
			7	14	X	X 28-5284	14
VERTEX PHARMACEUTICALS INC	COM	92532F100	691	62	X	28-5284	62
VERTICALNET INC	COM NEW	92532L206	276	378	X	28-5284	378
VESTAUR SECS INC	COM	925464109	52,920	4,000	X	28-5284	4000
300			3,969	300	X	X 28-5284	
VIAD CORP	COM	92552R109	178,767	8,338	X	28-5284	5794
2544			60,246	2,810	X	X 28-5284	50
2760			4,288	200	X	X 28-4580	200
	COLUMN TOTAL		303,776,830				

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FILE NO. 28-1235

PAGE 182 OF 191

FORM 13F

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

AS

OF 03/31/03

</TABLE>

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				ITEM 5:	ITEM 6: INVESTMENT			ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	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>
	VIACOM INC	CL A	925524100	1,093,759	29,966	X	28-5284	27861
2105				718,649	19,689	X	X 28-5284	11550
7211	928			3,796	104	X	28-4580	104
				54,750	1,500	X	X 28-4580	1500
	VIACOM INC	CL B	925524308	35,674,270	976,842	X	28-5284	877023
7874	91945			13,822,199	378,483	X	X 28-5284	234188
98535	45760			20,999	575	X	28-1500	
575				898,538	24,604	X	28-4580	24360
244				243,442	6,666	X	X 28-4580	4789
1572	305							
	VIASYS HEALTHCARE INC	COM NEW	92553Q209	2,856	204	X	28-5284	
204				2,912	208	X	X 28-5284	110
98								
	VICAL INC	COM	925602104	261	100	X	X 28-5284	100
				1,566	600	X	X 28-1500	600
	VILLAGE SUPER MKT INC	CL A NEW	927107409	683	30	X	28-5284	30
	VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,295	250	X	X 28-5284	250
	VINTAGE PETE INC	COM	927460105	107,654	11,332	X	X 28-5284	1000
10332								
	VIRAGEN INC	COM	927638106	160	2,000	X	X 28-5284	2000
	VIROPHARMA INC	COM	928241108	687	300	X	28-5284	300
	VISHAY INTERTECHNOLOGY INC	COM	928298108	205,341	20,171	X	28-5284	20171
4102	8500			226,658	22,265	X	X 28-5284	9663
				5,446	535	X	X 28-1500	535

VISTEON CORP 208 720	COM	92839U107	53,911	9,076	X	28-5284	8148
			29,124	4,903	X X	28-5284	2627
2168 108			42	7	X X	28-1500	7
			1,022	172	X	28-4580	172
			190	32	X X	28-4580	
32							
VISUAL DATA CORP	COM NEW	928428200	24,286	202,383	X	28-5284	202383
VISX INC DEL	COM	92844S105	10,918	1,030	X	28-5284	1030
600			6,360	600	X X	28-5284	
VISUAL NETWORKS INC	COM	928444108	2,164	1,396	X X	28-5284	1396
COLUMN TOTAL			53,220,938				

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FILE NO. 28-1235
PAGE 183 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	<C> <C>	
VITESSE SEMICONDUCTOR CORP 95100	COM	928497106	207,559	96,990	X	28-5284	1890
8000			21,186	9,900	X X	28-5284	1900
			41,837	19,550	X X	28-1500	19550
VIVENDI UNIVERSAL 1300	SPON ADR NEW	92851S204	21,118	1,576	X	28-5284	276
9050			124,164	9,266	X X	28-5284	216
			2,814	210	X X	28-1500	210
			322	24	X	28-4580	24
VODAVI TECHNOLOGY INC	COM	92857V102	8,800	5,000	X	28-5284	5000
VODAFONE GROUP PLC NEW 7425 7050	SPONSORED ADR	92857W100	4,084,724	224,189	X	28-5284	209714
68574 43358			5,786,745	317,604	X X	28-5284	205672
2945			53,658	2,945	X	28-1500	
18100			450,034	24,700	X	28-4580	6600
190			95,017	5,215	X X	28-4580	5025
VOLVO AKTIEBOLAGET	ADR B	928856400	3,532	200	X	28-5284	200
VORNADO RLTY TR 150	SH BEN INT	929042109	176,422	4,928	X	28-5284	4928
			356,210	9,950	X X	28-5284	9800
VORNADO RLTY TR	PFD CONV SER A	929042208	25,230	500	X	28-5284	500
VULCAN INTL CORP	COM	929136109	1,589,874	48,178	X	28-5284	48178
			23,100	700	X X	28-5284	700
			627,000	19,000	X X	28-1500	19000
VULCAN MATLS CO 108603	COM	929160109	5,332,088	176,384	X	28-5284	67781
600			495,288	16,384	X X	28-5284	15784

WCI CMNTYS INC	COM	92923C104	2,092	200	X	28-5284	200
WD-40 CO	COM	929236107	3,472	140	X	X 28-5284	140
WGL HLDGS INC	COM	92924F106	135,099 138,596 5,298	5,100 5,232 200	X X X	28-5284 X 28-5284 X 28-1500	5100 5232 200
WHX CORP	COM NEW	929248409	1,265	617	X	X 28-1500	617
W HLDG CO INC	COM	929251106	217,566	11,850	X	X 28-5284	11850
COLUMN TOTAL			20,030,110				

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FILE NO. 28-1235
PAGE 184 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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 VOTING
					DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	(A) SOLE (A) SOLE	
WMX TECHNOLOGIES INC	NOTE 2.000% 1	92929QAF4	2,127,000	24,000	X	X 28-5284	24000	
WMS INDS INC	COM	929297109	15,224 6,375 12,750	1,194 500 1,000	X X X	28-5284 X 28-5284 28-4580	1194 500 1000	
W P CAREY & CO LLC 5000	COM	92930Y107	422,325 760,300	16,893 30,412	X X	28-5284 X 28-5284	11893 11762	
18650								
WPP GROUP PLC	SPON ADR NEW	929309300	9,192 4,128	334 150	X X	28-5284 X 28-5284	334	
150								
WPS RESOURCES CORP 400 10000	COM	92931B106	298,320 548,000 80,000	7,458 13,700 2,000	X X X	28-5284 X 28-5284 X 28-4580	7458 3300 2000	
WSFS FINL CORP	COM	929328102	8,184	259	X	28-4580	259	
WVS FINL CORP	COM	929358109	32,420	2,000	X	28-5284	2000	
WABTEC CORP 117519	COM	929740108	2,360,313 2,172,858 4,253,927	203,300 187,154 366,402	X X X	28-5284 X 28-5284 28-4580	85781 2200 366402	
184954								
WACHOVIA CORP 2ND NEW 16122 166460	COM	929903102	27,296,884 31,260,860 4,218,411	801,200 917,548 123,816	X X X	28-5284 X 28-5284 28-1500	618618 426988 122642	
453329 37231								
1174								
360								
909,873 1,532,469								
26,706 44,980								
26706 44620								
360								
WADDELL & REED FINL INC	CL A	930059100	46,859 527	2,667 30	X X	28-5284 X 28-5284	2667 30	
360								
WAL MART STORES INC 56231 228927	COM	931142103	159,815,140 143,298,112	3,071,596 2,754,144	X X	28-5284 X 28-5284	2786438 2266100	
370488 117556								

28264		1,470,576	28,264	X	28-1500	
985		3,152,550	60,591	X	28-4580	59606
2570	800	684,819	13,162	X	X 28-4580	9792
		COLUMN TOTAL	386,798,396			

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FILE NO. 28-1235
PAGE 185 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	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								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WALGREEN CO 1750 616554	COM	931422109	60,618,751	2,056,267	X	28-5284	1437963	
50654 42980			33,608,851	1,140,056	X	X 28-5284	1046422	
31321			923,343	31,321	X	28-1500		
			778,272	26,400	X	28-4580	26400	
			41,272	1,400	X	X 28-4580	1400	
WALLACE COMPUTER SERVICES IN	COM	932270101	108,732	4,365	X	X 28-5284	4365	
WASHINGTON FED INC	COM	938824109	194,410	9,240	X	X 28-5284	9240	
WASHINGTON MUT INC 18919 94675	COM	939322103	39,113,760	1,108,981	X	28-5284	995387	
91862 35606			11,554,875	327,612	X	X 28-5284	200144	
			215,323	6,105	X	X 28-1500	6105	
			54,492	1,545	X	28-4580	1545	
			183,616	5,206	X	X 28-4580	4916	
290								
WASHINGTON POST CO	CL B	939640108	186,693	274	X	28-5284	274	
1100			885,768	1,300	X	X 28-5284	200	
1500			1,022,040	1,500	X	28-4580		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	470,057	18,100	X	28-5284	18100	
2000 200			57,134	2,200	X	X 28-5284		
			64,925	2,500	X	X 28-4580	2500	
WASHINGTON TR BANCORP	COM	940610108	153,151	7,578	X	X 28-5284	7578	
WASTE CONNECTIONS INC 395	COM	941053100	13,628	395	X	X 28-5284		
WASTE MGMT INC DEL 870	COM	94106L109	743,820	35,119	X	28-5284	34249	
3078			144,215	6,809	X	X 28-5284	3731	
			113,864	5,376	X	X 28-1500	5376	
			4,766	225	X	28-4580	225	
WATERS CORP 200 188980	COM	941848103	17,691,241	836,070	X	28-5284	646890	
7400			2,474,662	116,950	X	X 28-5284	109550	
4200			88,872	4,200	X	28-1500		
WATERS INSTRS INC	COM	941850109	808	200	X	X 28-5284	200	

WATSCO INC	COM	942622200	7,524	550	X	28-5284	550
WATSON PHARMACEUTICALS INC	COM	942683103	1,640,667	57,027	X	28-5284	57027
			1,784	62	X	X 28-5284	62
COLUMN TOTAL			173,161,316				

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FILE NO. 28-1235
 PAGE 186 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03
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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WATTS INDS INC 15000	CL A	942749102	44,091 233,700	2,830 15,000	X X	28-5284 28-5284		2830
WAVE SYSTEMS CORP	CL A	943526103	7,420	7,000	X	28-5284		7000
WAYPOINT FINL CORP	COM	946756103	311,220 6,622	18,000 383	X X	28-5284 28-5284		18000 383
WEBMD CORP	COM	94769M105	59,081 67,650	6,550 7,500	X X	28-5284 28-5284		6550 7500
WEBSTER FINL CORP CONN 70	COM	947890109	2,458	70	X	28-5284		
WEIGHT WATCHERS INTL INC NEW 810	COM	948626106	51,116	1,110	X	X 28-5284		300
WEINGARTEN RLTY INVS 5800 1000	SH BEN INT	948741103	195,550 420,433 112,911	5,000 10,750 2,887	X X X	28-5284 28-5284 28-1500		5000 3950 2887
WEIS MKTS INC 250 500	COM	948849104	16,836 15,305	550 500	X X	28-5284 28-5284		300
WELLPOINT HEALTH NETWORK NEW 1100 1500	COM	94973H108	194,408 199,550	2,533 2,600	X X	28-5284 28-5284		2533
WELLS FARGO & CO NEW 15170 132575 223618 67315 2331 626 1320 353	COM	949746101	113,035,485 178,955,463 104,872 1,450,838 532,142	2,512,458 3,977,672 2,331 32,248 11,828	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580		2364713 3686739 31622 10155
WENDYS INTL INC 1025	COM	950590109	99,586 48,830	3,620 1,775	X X	28-5284 28-5284		3620 750
WERNER ENTERPRISES INC 7866	COM	950755108	38,520 151,499	2,000 7,866	X X	28-5284 28-5284		2000
WESBANCO INC 41000	COM	950810101	2,337,964 1,493,161	99,615 63,620	X X	28-5284 28-5284		99615 22620

WEST PHARMACEUTICAL SVSC INC COM 955306105 81,850 4,176 X X 28-5284
4176

COLUMN TOTAL 300,268,561

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FILE NO. 28-1235
PAGE 187 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
				<C>	<C>	<C>	<C>	<C>
WESTAR ENERGY INC	COM	95709T100	23,476 53,170	1,937 4,387	X X	28-5284 X 28-5284	1937 4387	
WESTAMERICA BANCORPORATION	COM	957090103	3,752	95	X	28-5284	95	
WESTERN DIGITAL CORP 7600	COM	958102105	2,265 182,106	250 20,100	X X	28-5284 X 28-5284	250 12500	
WESTERN WIRELESS CORP 19000	CL A	95988E204	1,405 106,780	250 19,000	X X	28-5284 X 28-5284	250	
WESTPAC BKG CORP	SPONSORED ADR	961214301	13,560	300	X	28-5284	300	
WESTWOOD ONE INC 5481	COM	961815107	93,720 171,226	3,000 5,481	X X	28-5284 X 28-5284	3000	
WEYERHAEUSER CO 350 7931 1430	COM	962166104	857,544 825,928	17,929 17,268	X X	28-5284 X 28-5284	17579 7907	
WHIRLPOOL CORP	COM	963320106	182,784 140,667	3,728 2,869	X X	28-5284 X 28-5284	3728 2869	
WHITNEY HLDG CORP	COM	966612103	10,260	300	X	28-5284	300	
WHOLE FOODS MKT INC 5533	COM	966837106	63,430 336,789 33,384 50,076	1,140 6,053 600 900	X X X X	28-5284 X 28-5284 28-4580 X 28-4580	1140 520 600 900	
WILD OATS MARKETS INC	COM	96808B107	166,680	18,000	X	X 28-5284	18000	
WILEY JOHN & SONS INC 500	CL A	968223206	149,688 11,340	6,600 500	X X	28-5284 X 28-5284	6600	
WILLBROS GROUP INC	COM	969199108	12,306	1,408	X	X 28-1500	1408	
WILLIAMS COAL SEAM GAS RTY T 240	TR UNIT	969450105	2,407	240	X	X 28-5284		
WILLIAMS COS INC DEL 18500 1165	COM	969457100	95,859 95,585	20,930 20,870	X X	28-5284 X 28-5284	20930 1205	
WILLIAMS ENERGY PARTNERS L P 500	COM UNIT RP LP	969491109	29,520	800	X	28-5284	300	
			73,800	2,000	X	X 28-5284	2000	
	COLUMN TOTAL		3,789,507					

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FILE NO. 28-1235
PAGE 188 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/03
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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>		
WILLIAMS SONOMA INC 5550	COM	969904101	30,520 158,660	1,400 7,278	X X	28-5284 28-5284	1400 1728	
WILLOW GROVE BANCORP INC NEW	COM	97111W101	20,246	1,368	X	28-5284	1368	
WILMINGTON TRUST CORP 300 500	COM	971807102	2,135,791 1,846,420	76,827 66,418	X X	28-5284 28-5284	76027 23050	
39768 3600			1,656,574 3,304,058	59,589 118,851	X X	28-4580 28-4580	59589 110751	
5700 2400								
WILTEL COMMUNICATNS GROUP IN 2089	COM	972487102	79,002	6,270	X	28-5284	4181	
WIND RIVER SYSTEMS INC 1000	COM	973149107	5,960 2,980	2,000 1,000	X X	28-5284 28-5284	2000	
WINDROSE MED PPTYS TR 400	COM	973491103	3,800	400	X	28-5284		
WINN DIXIE STORES INC 16584	COM	974280109	35,218 254,855	2,664 19,278	X X	28-5284 28-5284	2664 2694	
WINNEBAGO INDS INC	COM	974637100	13,600	500	X	28-5284	500	
WINTON FINL CORP	COM	976446104	1,055	100	X	28-5284	100	
WINTRUST FINANCIAL CORP	COM	97650W108	5,720	200	X	28-4580	200	
WIRE ONE TECHNOLOGIES INC	COM	976521104	2,240	1,000	X	28-5284	1000	
WISCONSIN ENERGY CORP 300	COM	976657106	237,465 391,109	9,349 15,398	X X	28-5284 28-5284	9049 6278	
6120 3000			11,430 12,700	450 500	X X	28-1500 28-4580	450 500	
WISER OIL CO DEL	COM	977284108	11,840	3,588	X	28-5284	3588	
WITNESS SYS INC 11024	COM	977424100	35,167	11,024	X	28-5284		
WOLVERINE TUBE INC 2000	COM	978093102	8,980	2,000	X	28-5284		
WOLVERINE WORLD WIDE INC	COM	978097103	8,375	500	X	28-5284	500	
WOMEN FIRST HEALTHCARE COLUMN TOTAL	COM	978150100	1,000 10,274,765	2,000	X	28-5284	2000	

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			VOTING
ITEM 1: (SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WORLD WRESTLING ENTMT INC 5000	CL A	98156Q108	38,913	5,080	X	X	28-5284	80
WORTHINGTON INDS INC 3600 12560	COM	981811102	277,969 192,789	23,300 16,160	X	X	28-5284 28-5284	23300
WRIGLEY WM JR CO 1675 5800	COM	982526105	3,540,234	62,659	X		28-5284	55184
6365 2740			2,640,641	46,737	X	X	28-5284	37632
			474,996	8,407	X		28-4580	8407
WYETH 71099 401072	COM	983024100	121,198,199	3,204,606	X		28-5284	2732435
799236 378127			107,100,529	2,831,849	X	X	28-5284	1654486
3135			118,566	3,135	X		28-1500	
82700			5,838,349	154,372	X		28-4580	71672
13800 40660			6,769,288	178,987	X	X	28-4580	124527
WYNDHAM INTL INC 1920030	CL A	983101106	403,206	1,920,030	X		28-5284	
7391335			1,552,180	7,391,335	X	X	28-5284	
			5,481	26,100	X		28-4580	26100
XM SATELLITE RADIO HLDGS INC 55	CL A	983759101	42,408	7,200	X		28-5284	7200
750			324	55	X	X	28-5284	
			4,418	750	X		28-1500	
XTO ENERGY CORP	COM	98385X106	388,436	20,444	X		28-5284	20444
			654,854	34,466	X	X	28-5284	34466
XCEL ENERGY INC 1600 2649	COM	98389B100	394,343	30,784	X		28-5284	26535
21108 3069			555,723	43,382	X	X	28-5284	19205
			66,663	5,204	X	X	28-4580	5204
XILINX INC 20800	COM	983919101	700,497	29,923	X		28-5284	9123
7100			247,210	10,560	X	X	28-5284	3460
			23,410	1,000	X		28-4580	1000
XEROX CORP 4850 8500	COM	984121103	300,750	34,569	X		28-5284	34569
			203,780	23,423	X	X	28-5284	10073
			566	65	X	X	28-1500	65
			6,751	776	X		28-4580	776
			34,817	4,002	X	X	28-4580	4002
XYBERNAUT CORP	COM	984149104	7,400	20,000	X	X	28-5284	20000
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	939	50	X	X	28-1500	50
	COLUMN TOTAL		253,784,629					

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8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY													
ITEM 1: (SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
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YAHOO INC		COM	984332106	361,021	15,030	X	28-5284	13325					
1705				333,302	13,876	X	X 28-5284	3910					
900 9066				961	40	X	28-4580	40					
YANKEE CANDLE INC		COM	984757104	85,150	5,000	X	X 28-5284						
5000													
XICOR INC		COM	984903104	162,400	40,000	X	X 28-5284						
40000													
YORK WTR CO		COM	987184108	11,830	700	X	28-5284	700					
YOUNG BROADCASTING INC		CL A	987434107	146,760	12,000	X	X 28-5284						
12000													
YOUNG INNOVATIONS INC		COM	987520103	125,457	5,700	X	X 28-5284	5700					
YUM BRANDS INC		COM	988498101	1,875,113	77,070	X	28-5284	74064					
3006				2,178,703	89,548	X	X 28-5284	36396					
28286 24866				19,464	800	X	X 28-1500	800					
				36,982	1,520	X	28-4580	1520					
600				17,128	704	X	X 28-4580	104					
Z TEL TECHNOLOGIES INC		COM	988792107	3,120	2,000	X	X 28-5284	2000					
ZI CORP		COM	988918108	5,490	3,000	X	28-5284	3000					
ZEBRA TECHNOLOGIES CORP		CL A	989207105	45,080	700	X	28-5284	700					
				12,880	200	X	X 28-5284	200					
				17,388	270	X	X 28-1500	270					
ZIMMER HLDGS INC		COM	98956P102	26,816,333	551,436	X	28-5284	478740					
4447 68249				16,130,474	331,698	X	X 28-5284	237282					
73607 20809				59,766	1,229	X	28-1500						
1229				489,996	10,076	X	28-4580	7756					
2320				538,820	11,080	X	X 28-4580	8644					
2260 176													
ZIONS BANCORPORATION		COM	989701107	46,630	1,090	X	28-5284	1090					
				47,058	1,100	X	X 28-5284	1100					
ZORAN CORP		COM	98975F101	5,164	400	X	28-5284	400					
				38,730	3,000	X	X 28-5284	3000					
ZOOM TECHNOLOGIES INC DEL		COM	98976E103	284	400	X	X 28-5284	400					
COLUMN TOTAL				49,611,484									

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> ZWEIG FD	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH INSTR V		
	COM	989834106	24,087 6,784	4,946 1,393	X	X	28-5284 28-5284	4946 1393
ZWEIG TOTAL RETURN FD INC	COM	989837109	5,004	900	X		28-5284	900
ZOLL MED CORP	COM	989922109	69,445	1,700	X		28-5284	1700
			COLUMN TOTAL 105,320 GRANDTOTAL 20,128,284,418					

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<S> <C> PAGE 1 OF 1 OF 03/31/03 ENTITY TOTALS	<C> FORM 13F	<C> NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	<C> FAIR MARKET	<C> ENTITY	AS
584,730,335			19,275,530,371	28-5284	
5,373,531			139,147,146	28-1500	
15,344,269			486,253,864	28-4580	
5,873,916			227,353,037		
GRAND TOTALS 611,322,051			20,128,284,418		
NUMBER OF ISSUES			2,791		

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5,373,531		
15,344,269		
5,873,916		
GRAND TOTALS 611,322,051		
NUMBER OF ISSUES		

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