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FILE NO. 28-1235
PAGE 2 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/03
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| ITEM 8: AUTHORITY | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | VOTING (A) SOLE (C) | | | |
|--|-----------------------------------|---|---------------------------------|-----------------------------------|---|--------------------------------|---------------------------|
| 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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | VOTING (A) SOLE (C) |
| <S> <C> HELEN OF TROY CORP LTD | COM | G4388N106 | 4,866 | 200 | X | 28-5284 | 200 |
| INGERSOLL-RAND COMPANY LTD 8000 38940 | CL A | G4776G101 | 44,819,433 | 838,687 | X | 28-5284 | 791747 |
| 67500 18265 | | | 13,181,938 | 246,668 | X X | 28-5284 | 160903 |
| 641 | | | 1,309,333 | 24,501 | X | 28-4580 | 23860 |
| 240 636 | | | 411,969 | 7,709 | X X | 28-4580 | 6833 |
| IPC HLDGS LTD | ORD | G4933P101 | 70,080 | 2,000 | X | 28-5284 | 2000 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 10,065 | 1,100 | X X | 28-5284 | 1100 |
| MARVELL TECHNOLOGY GROUP LTD 5950 | ORD | G5876H105 | 262,571 | 6,950 | X X | 28-5284 | 1000 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 144,010 | 3,865 | X | 28-5284 | 3865 |
| | | | 321,554 | 8,630 | X X | 28-5284 | 8630 |
| | | | 117,630 | 3,157 | X X | 28-1500 | 3157 |
| | | | 2,645 | 71 | X | 28-4580 | 71 |
| NOBLE CORPORATION 1420 | SHS | G65422100 | 65,431 | 1,925 | X | 28-5284 | 1925 |
| | | | 57,137 | 1,681 | X X | 28-5284 | 261 |
| | | | 5,948 | 175 | X X | 28-1500 | 175 |
| | | | 1,733 | 51 | X | 28-4580 | 51 |
| OPENTV CORP | CL A | G67543101 | 100 | 30 | X | 28-5284 | 30 |
| PARTNERRE LTD 1750 | COM | G6852T105 | 2,534 | 50 | X | 28-5284 | 50 |
| | | | 88,673 | 1,750 | X X | 28-5284 | |
| PEAK INTL LTD | ORD | G69586108 | 4,896 | 900 | X | 28-5284 | 900 |
| PXRE GROUP LTD | COM | G73018106 | 238,502 | 13,287 | X X | 28-5284 | 13287 |
| RENAISSANCE RE HLDGS LTD 5700 | COM | G7496G103 | 11,362 | 249 | X | 28-5284 | 249 |
| | | | 262,373 | 5,750 | X X | 28-5284 | 50 |
| SEAGATE TECHNOLOGY 110 | SHS | G7945J104 | 2,992 | 110 | X X | 28-5284 | |
| SINA CORP | ORD | G81477104 | 46,423 | 1,300 | X X | 28-1500 | 1300 |
| STEWART W P & CO LTD 9000 | COM | G84922106 | 296,759 | 14,199 | X | 28-5284 | 5199 |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 1,882 | 158 | X | 28-5284 | 158 |

0 COLUMN TOTAL

61,742,839

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| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|--|----------------|-----------|-------------|-----------|-----------------------|----------|----------|----------|
| AUTHORITY | ITEM 1: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | | |
| <S> <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TRANSOCEAN INC 37076 | ORD | G90078109 | 1,015,540 | 50,777 | X | 28-5284 | | 13701 |
| 11127 2475 | | | 544,240 | 27,212 | X X | 28-5284 | | 13610 |
| | | | 760 | 38 | X X | 28-1500 | | 38 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 114,900 | 10,000 | X X | 28-5284 | | 10000 |
| WEATHERFORD INTERNATIONAL LT 642 | COM | G95089101 | 32,113 | 850 | X | 28-5284 | | 850 |
| | | | 32,755 | 867 | X X | 28-5284 | | 225 |
| | | | 18,323 | 485 | X X | 28-1500 | | 485 |
| WILLIS GROUP HOLDINGS LTD 4900 4700 | SHS | G96655108 | 58,425 | 1,900 | X | 28-5284 | | 1900 |
| | | | 295,200 | 9,600 | X X | 28-5284 | | |
| XOMA LTD 4000 | ORD | G9825R107 | 56,100 | 7,500 | X | 28-5284 | | 3500 |
| XL CAP LTD 400 | CL A | G98255105 | 280,875 | 3,627 | X | 28-5284 | | 3227 |
| 2200 2835 | | | 1,156,566 | 14,935 | X X | 28-5284 | | 9900 |
| ALCON INC 3500 5600 | COM SHS | H01301102 | 33,690 | 600 | X | 28-5284 | | 600 |
| | | | 1,078,080 | 19,200 | X X | 28-5284 | | 10100 |
| UBS AG | NAMEN AKT | H8920M855 | 290,765 | 5,171 | X | 28-5284 | | 5171 |
| | | | 3,205 | 57 | X X | 28-5284 | | 57 |
| CERAGON NETWORKS LTD | ORD | M22013102 | 450 | 100 | X X | 28-5284 | | 100 |
| CHECK POINT SOFTWARE TECH LT 10330 8810 | ORD | M22465104 | 9,387,559 | 557,456 | X | 28-5284 | | 538316 |
| 74855 5800 | | | 2,796,787 | 166,080 | X X | 28-5284 | | 85425 |
| 200 | | | 3,368 | 200 | X | 28-1500 | | |
| | | | 97,739 | 5,804 | X | 28-4580 | | 5804 |
| 200 450 | | | 98,548 | 5,852 | X X | 28-4580 | | 5202 |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 980 | 500 | X | 28-5284 | | 500 |
| LANOPTICS LTD | ORD | M6706C103 | 8,800 | 1,000 | X X | 28-5284 | | 1000 |
| TARO PHARMACEUTICAL INDS LTD 100 | ORD | M8737E108 | 628,544 | 11,200 | X X | 28-5284 | | 11100 |
| ASML HLDG NV | N Y SHS | N07059111 | 15,744 | 1,200 | X | 28-5284 | | 1200 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 10,256 | 800 | X | 28-5284 | | 800 |
| 0 0 0 0 | COLUMN TOTAL | | 18,060,312 | | | | | |

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

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| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
|---------------------|-----------------------------|----------------|-----------|-------------|---------|-----------|-----|------------------|-----|--------------------------|-----|----------|-----|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE (C) OTH INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| 6365 | CORE LABORATORIES N V | COM | N22717107 | 89,428 | 6,365 | X | X | 28-5284 | | | | | |
| | | | | 11,381 | 810 | X | X | 28-1500 | | | | 810 | |
| | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 33,732 | 1,200 | X | | 28-5284 | | | | 200 | |
| | 1000 | | | 64,653 | 2,300 | X | X | 28-5284 | | | | 400 | |
| 400 | 1500 | | | | | | | | | | | | |
| | FLEXTRONICS INTL LTD | ORD | Y2573F102 | 12,590,345 | 885,397 | X | | 28-5284 | | | | 827027 | |
| | 10690 47680 | | | 4,399,682 | 309,401 | X | X | 28-5284 | | | | 176244 | |
| 119117 | 14040 | | | 98,417 | 6,921 | X | | 28-1500 | | | | 21 | |
| 6900 | | | | 551,779 | 38,803 | X | | 28-4580 | | | | 37468 | |
| 1335 | | | | 72,991 | 5,133 | X | X | 28-4580 | | | | 4945 | |
| 188 | | | | | | | | | | | | | |
| | OMI CORP NEW | COM | Y6476W104 | 13,240 | 2,000 | X | | 28-5284 | | | | | |
| | 2000 | | | | | | | | | | | | |
| | AAR CORP | COM | 000361105 | 1,684 | 210 | X | X | 28-5284 | | | | 210 | |
| | ABC BANCORP | COM | 000400101 | 140,400 | 9,000 | X | | 28-1500 | | | | 9000 | |
| | A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 137,522 | 6,178 | X | X | 28-5284 | | | | | |
| | 600 5578 | | | | | | | | | | | | |
| | A D C TELECOMMUNICATIONS | COM | 000886101 | 9,445 | 4,050 | X | | 28-5284 | | | | 2234 | |
| | 1816 | | | 4,664 | 2,000 | X | X | 28-5284 | | | | 2000 | |
| | ACM INCOME FUND INC | COM | 000912105 | 605,099 | 73,973 | X | | 28-5284 | | | | 73973 | |
| | 3200 | | | 111,207 | 13,595 | X | X | 28-5284 | | | | 10395 | |
| | | | | 122,209 | 14,940 | X | X | 28-1500 | | | | 14940 | |
| | ACM MANAGED INCOME FD INC | COM | 000919100 | 2,402 | 509 | X | X | 28-5284 | | | | 509 | |
| | ACM MUN SECS INCOME FD INC | COM | 000942102 | 12,859 | 1,100 | X | X | 28-5284 | | | | 1100 | |
| | ACM MANAGED DLR INCOME FD | COM | 000949107 | 1,304 | 160 | X | | 28-5284 | | | | 160 | |
| | ABM INDS INC | COM | 000957100 | 4,528 | 320 | X | | 28-5284 | | | | 320 | |
| | AFLAC INC | COM | 001055102 | 3,782,718 | 117,112 | X | | 28-5284 | | | | 88762 | |
| | 28350 | | | 1,502,435 | 46,515 | X | X | 28-5284 | | | | 12165 | |
| 27250 | 7100 | | | 35,530 | 1,100 | X | | 28-1500 | | | | | |
| 1100 | | | | | | | | | | | | | |
| | AGCO CORP | COM | 001084102 | 42,850 | 2,500 | X | X | 28-5284 | | | | 2500 | |
| 0 | COLUMN TOTAL | | | 24,442,504 | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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| AUTHORITY | | ITEM 1: | | ITEM 2: | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | ITEM 7: | | VOTING | |
| (SHARES) | | NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | MANAGERS | | (A) SOLE | |
| (B) SHARED (C) NONE | | <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| 600 | AGL RES INC | COM | 001204106 | 26,762 | 950 | X | 28-5284 | 350 | | | | | | | | | |
| | | | | 9,860 | 350 | X | X 28-5284 | 350 | | | | | | | | | |
| | | | | 33,804 | 1,200 | X | X 28-4580 | 1200 | | | | | | | | | |
| 848 | AES CORP | COM | 00130H105 | 315,224 | 42,483 | X | 28-5284 | 41635 | | | | | | | | | |
| | | | | 83,312 | 11,228 | X | X 28-5284 | 7980 | | | | | | | | | |
| 270 | 2978 | | | 631 | 85 | X | X 28-1500 | 85 | | | | | | | | | |
| | | | | 5,194 | 700 | X | 28-4580 | 700 | | | | | | | | | |
| 19619 | AK STL HLDG CORP | COM | 001547108 | 294 | 147 | X | 28-5284 | 147 | | | | | | | | | |
| | | | | 39,238 | 19,619 | X | X 28-5284 | | | | | | | | | | |
| | AMB PROPERTY CORP | COM | 00163T109 | 1,263 | 41 | X | 28-5284 | 41 | | | | | | | | | |
| | | | | 18,332 | 595 | X | X 28-4580 | 595 | | | | | | | | | |
| 600 | AMR CORP | COM | 001765106 | 5,725 | 500 | X | 28-5284 | 500 | | | | | | | | | |
| | | | | 6,870 | 600 | X | X 28-5284 | | | | | | | | | | |
| | | | | 34,350 | 3,000 | X | X 28-1500 | 3000 | | | | | | | | | |
| 7890 | AOL TIME WARNER INC | COM | 00184A105 | 10,985,302 | 727,022 | X | 28-5284 | 672510 | | | | | | | | | |
| | 46622 | | | 5,493,467 | 363,565 | X | X 28-5284 | 189511 | | | | | | | | | |
| 72887 | 101167 | | | 604 | 40 | X | 28-1500 | 40 | | | | | | | | | |
| | | | | 356,415 | 23,588 | X | X 28-1500 | 23588 | | | | | | | | | |
| 12000 | | | | 327,660 | 21,685 | X | 28-4580 | 9685 | | | | | | | | | |
| 100 | | | | 43,819 | 2,900 | X | X 28-4580 | 2800 | | | | | | | | | |
| 2463 | AT&T CORP | COM NEW | 001957505 | 3,026,331 | 140,433 | X | 28-5284 | 107631 | | | | | | | | | |
| | 30339 | | | 2,415,001 | 112,065 | X | X 28-5284 | 70481 | | | | | | | | | |
| 28440 | 13144 | | | 267,048 | 12,392 | X | X 28-1500 | 12392 | | | | | | | | | |
| | | | | 236,921 | 10,994 | X | 28-4580 | 4635 | | | | | | | | | |
| 6359 | | | | 87,471 | 4,059 | X | X 28-4580 | 4059 | | | | | | | | | |
| 400 | ASA LTD | COM | 002050102 | 5,264 | 124 | X | 28-5284 | 124 | | | | | | | | | |
| | | | | 1,290,480 | 30,400 | X | X 28-5284 | 30000 | | | | | | | | | |
| 686 | AT&T WIRELESS SVCS INC | COM | 00209A106 | 759,881 | 92,895 | X | 28-5284 | 87146 | | | | | | | | | |
| | 5063 | | | 1,028,341 | 125,714 | X | X 28-5284 | 57167 | | | | | | | | | |
| 37364 | 31183 | | | 32,385 | 3,959 | X | X 28-1500 | 3959 | | | | | | | | | |
| | | | | 142,946 | 17,475 | X | 28-4580 | 7244 | | | | | | | | | |
| 10231 | | | | 39,608 | 4,842 | X | X 28-4580 | 4842 | | | | | | | | | |
| | AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 6,380 | 500 | X | 28-5284 | 500 | | | | | | | | | |
| | | | | 3,190 | 250 | X | X 28-5284 | | | | | | | | | | |

250
 0 COLUMN TOTAL 27,129,373

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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
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| 500 | ALABAMA NATL BANCORP DELA | COM | 010317105 | 23,750 | 500 | X | 28-5284 | |
| 100 | ALASKA AIR GROUP INC | COM | 011659109 | 11,128 | 400 | X | 28-5284 | 300 |
| 5658 | ALBANY MOLECULAR RESH INC | COM | 012423109 | 83,795 | 5,658 | X X | 28-5284 | |
| 710 | ALBEMARLE CORP | COM | 012653101 | 90,475 | 3,296 | X | 28-5284 | 2586 |
| 975 | ALBERTO CULVER CO | CL B CONV | 013068101 | 69,114 | 1,175 | X | 28-5284 | 200 |
| 3100 | ALBERTSONS INC | COM | 013104104 | 414,671 | 20,159 | X | 28-5284 | 17059 |
| 3331 | 14600 | | | 845,653 | 41,111 | X X | 28-5284 | 23180 |
| | | | | 82,280 | 4,000 | X X | 28-1500 | 4000 |
| 367 | ALCAN INC | COM | 013716105 | 297,165 | 7,767 | X | 28-5284 | 400 |
| 378 | 7000 | | | 33,631 | 879 | X X | 28-5284 | 501 |
| 4000 | ALCOA INC | COM | 013817101 | 11,251,756 | 430,113 | X | 28-5284 | 365992 |
| 89105 | 60121 | | | 11,317,732 | 432,635 | X X | 28-5284 | 258007 |
| 470 | 89105 | | | 91,822 | 3,510 | X X | 28-1500 | 3510 |
| | | | | 91,325 | 3,491 | X | 28-4580 | 3491 |
| | | | | 65,112 | 2,489 | X X | 28-4580 | 2019 |
| | ALCATEL | SPONSORED ADR | 013904305 | 3,135 | 265 | X X | 28-5284 | 265 |
| 300 | ALEXANDER & BALDWIN INC | COM | 014482103 | 8,508 | 300 | X | 28-5284 | |
| | | | | 482,120 | 17,000 | X X | 28-5284 | 17000 |
| | ALFA CORP | COM | 015385107 | 12,620 | 1,000 | X | 28-4580 | 1000 |
| 7770 | ALKERMES INC | COM | 01642T108 | 549 | 40 | X | 28-5284 | 40 |
| | | | | 106,604 | 7,770 | X X | 28-5284 | |
| | | | | 2,127 | 155 | X X | 28-1500 | 155 |
| 112397 | ALLEGHANY CORP DEL | COM | 017175100 | 22,061,298 | 112,990 | X X | 28-5284 | 593 |
| 950 | ALLEGHENY ENERGY INC | COM | 017361106 | 161,358 | 17,654 | X | 28-5284 | 16704 |
| 4556 | 3400 | | | 194,115 | 21,238 | X X | 28-5284 | 13282 |
| | | | | 914 | 100 | X X | 28-4580 | 100 |
| | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 66 | 10 | X | 28-5284 | 10 |

8093 53,009 8,093 X X 28-5284
 0 COLUMN TOTAL 47,855,832
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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
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| ALLEN ORGAN CO 2400 | CL B | 017753104 | 103,488 | 2,400 | X X | 28-5284 | | |
| ALLERGAN INC 2811 133446 | COM | 018490102 | 50,299,101 | 638,881 | X | 28-5284 | | 502624 |
| 25771 16300 | | | 19,913,021 | 252,928 | X X | 28-5284 | | 210857 |
| | | | 1,464,221 | 18,598 | X | 28-1500 | | 18598 |
| | | | 311,062 | 3,951 | X X | 28-1500 | | 3951 |
| | | | 219,106 | 2,783 | X | 28-4580 | | 2783 |
| | | | 314,133 | 3,990 | X X | 28-4580 | | 3890 |
| 100 | | | | | | | | |
| ALLETE INC 2520 | COM | 018522102 | 51,118 | 1,867 | X | 28-5284 | | 1867 |
| | | | 229,609 | 8,386 | X X | 28-5284 | | 5866 |
| ALLIANCE ATLANTIS COMMUNICAT 600 | CL B NON-VTG | 01853E204 | 9,684 | 600 | X X | 28-5284 | | |
| ALLIANCE CAP MGMT HLDG L P 1600 | UNIT LTD PARTN | 01855A101 | 768,596 | 22,950 | X | 28-5284 | | 22950 |
| | | | 341,598 | 10,200 | X X | 28-5284 | | 8600 |
| | | | 3,349 | 100 | X X | 28-4580 | | 100 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 66,735 | 2,250 | X | 28-5284 | | 2250 |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 77,423 | 6,264 | X | 28-5284 | | 6264 |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 12,430 | 1,000 | X | 28-5284 | | 1000 |
| | | | 50,690 | 4,078 | X X | 28-5284 | | 4078 |
| ALLIANT ENERGY CORP 1250 | COM | 018802108 | 65,978 | 2,999 | X | 28-5284 | | 1749 |
| 600 | | | 33,484 | 1,522 | X X | 28-5284 | | 922 |
| ALLIANT TECHSYSTEMS INC 200 2425 | COM | 018804104 | 4,805 | 100 | X | 28-5284 | | 100 |
| | | | 179,851 | 3,743 | X X | 28-5284 | | 1118 |
| ALLIED CAP CORP NEW 400 | COM | 01903Q108 | 96,885 | 3,940 | X | 28-5284 | | 3540 |
| 2550 603 | | | 416,702 | 16,946 | X X | 28-5284 | | 13793 |
| | | | 24,590 | 1,000 | X X | 28-4580 | | 1000 |
| ALLIED IRISH BKS P L C 10000 8430 | SPON ADR ORD | 019228402 | 1,320,344 | 44,531 | X | 28-5284 | | 44531 |
| | | | 546,450 | 18,430 | X X | 28-5284 | | |
| ALLMERICA FINL CORP 1191 2000 | COM | 019754100 | 228,338 | 9,590 | X | 28-5284 | | 6399 |
| | | | 51,096 | 2,146 | X X | 28-5284 | | 746 |

1400

| | | | | | | | |
|-------------------|--------------|-----------|------------|-------|---|---|---------|
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 41,580 | 4,400 | X | X | 28-5284 |
| 4400 | | | | | | | |
| 0 | COLUMN TOTAL | | 77,245,467 | | | | |
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| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| ALLSTATE CORP | COM | 020002101 | 12,875,802 | 352,472 | X | 28-5284 | 344191 | | | | | | |
| 2060 6221 | | | | | | | | | | | | | |
| 248035 | 26276 | | 20,552,289 | 562,614 | X | X 28-5284 | 288303 | | | | | | |
| | | | 73,243 | 2,005 | X | X 28-1500 | 2005 | | | | | | |
| | | | 581,923 | 15,930 | X | 28-4580 | 15930 | | | | | | |
| | | | 92,165 | 2,523 | X | X 28-4580 | 2153 | | | | | | |
| 370 | | | | | | | | | | | | | |
| ALLTEL CORP | COM | 020039103 | 37,228,258 | 803,372 | X | 28-5284 | 730214 | | | | | | |
| 10235 62923 | | | | | | | | | | | | | |
| 107899 | 44474 | | 15,146,646 | 326,859 | X | X 28-5284 | 174486 | | | | | | |
| | | | 3,939 | 85 | X | X 28-1500 | 85 | | | | | | |
| | | | 425,401 | 9,180 | X | 28-4580 | 9118 | | | | | | |
| 62 | | | | | | | | | | | | | |
| 180 | | | 135,035 | 2,914 | X | X 28-4580 | 2734 | | | | | | |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 13,850 | 50 | X | X 28-5284 | 50 | | | | | | |
| ALLTEL CORP | CORP UNT 7.75% | 020039822 | 4,889 | 100 | X | 28-5284 | 100 | | | | | | |
| ALMOST FAMILY INC | COM | 020409108 | 98,910 | 12,181 | X | 28-1500 | 12181 | | | | | | |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 6,350 | 100 | X | X 28-5284 | 100 | | | | | | |
| ALTEON INC | COM | 02144G107 | 26,600 | 14,000 | X | X 28-1500 | 14000 | | | | | | |
| ALTERA CORP | COM | 021441100 | 122,288 | 6,460 | X | 28-5284 | 6460 | | | | | | |
| 1200 900 | | | 40,321 | 2,130 | X | X 28-5284 | 30 | | | | | | |
| | | | 2,499 | 132 | X | X 28-1500 | 132 | | | | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 60,840,653 | 1,389,056 | X | 28-5284 | 1096590 | | | | | | |
| 25516 266950 | | | | | | | | | | | | | |
| 392009 | 303275 | | 193,322,600 | 4,413,758 | X | X 28-5284 | 3718474 | | | | | | |
| | | | 389,908 | 8,902 | X | 28-1500 | | | | | | | |
| 8902 | | | 4,337,295 | 99,025 | X | 28-4580 | 83825 | | | | | | |
| 15200 | | | 998,377 | 22,794 | X | X 28-4580 | 19494 | | | | | | |
| 900 2400 | | | | | | | | | | | | | |
| AMAZON COM INC | COM | 023135106 | 127,613 | 2,635 | X | 28-5284 | 2635 | | | | | | |
| 490 | | | 152,070 | 3,140 | X | X 28-5284 | 2650 | | | | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 414,080 | 6,470 | X | 28-5284 | 6470 | | | | | | |
| 2250 5055 | | | 500,480 | 7,820 | X | X 28-5284 | 515 | | | | | | |

| | | | | | | | |
|-------------------|------|--------------|-------------|--------|---|-----------|-------|
| AMERADA HESS CORP | COM | 023551104 | 1,301,498 | 25,978 | X | 28-5284 | 25978 |
| | | | 498,946 | 9,959 | X | X 28-5284 | 4522 |
| 292 | 5145 | | | | | | |
| 0 | | COLUMN TOTAL | 350,313,928 | | | | |
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| (SHARES) | AMOUNT | (A) SOLE (C) OTH INSTR V | (A) SOLE | | | | |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| AMEREN CORP | COM | 023608102 | 514,062 | 11,980 | X | 28-5284 | 9180 |
| 250 2550 | | | 577,740 | 13,464 | X | X 28-5284 | 10809 |
| 2655 | | | 13,946 | 325 | X | X 28-1500 | 325 |
| | | | 21,455 | 500 | X | 28-4580 | 500 |
| AMERIANA BANCORP | COM | 023613102 | 165,737 | 10,868 | X | X 28-5284 | |
| 10868 | | | | | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 46,220 | 2,000 | X | 28-5284 | 2000 |
| AMERICA FIRST REAL ESTATE IN | UNIT LTD PARTN | 02364Y101 | 4,568 | 571 | X | 28-5284 | 571 |
| AMERICA WEST HLDG CORP | CL B | 023657208 | 1,946 | 200 | X | X 28-5284 | |
| 200 | | | | | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 5,916 | 200 | X | 28-5284 | 200 |
| 3471 | | | 102,672 | 3,471 | X | X 28-5284 | |
| AMER BIO MEDICA CORP | COM | 024600108 | 26,750 | 25,000 | X | X 28-5284 | 25000 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 226,226 | 9,100 | X | 28-5284 | 9100 |
| 2500 | | | 141,702 | 5,700 | X | X 28-5284 | 3200 |
| 1858 | | | 348,985 | 14,038 | X | 28-1500 | 12180 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 11,988 | 804 | X | 28-5284 | 804 |
| | | | 52,125 | 3,496 | X | 28-1500 | 3496 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,016,300 | 67,210 | X | 28-5284 | 65864 |
| 1346 | | | 1,489,650 | 49,655 | X | X 28-5284 | 19214 |
| 29721 | 720 | | 172,200 | 5,740 | X | 28-1500 | |
| 5740 | | | 60,390 | 2,013 | X | 28-4580 | 1513 |
| 500 | | | 134,370 | 4,479 | X | X 28-4580 | 3437 |
| 500 | 542 | | | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 37,388,670 | 829,753 | X | 28-5284 | 691248 |
| 56929 81576 | | | 19,759,891 | 438,524 | X | X 28-5284 | 212003 |
| 174164 | 52357 | | 27,036 | 600 | X | 28-1500 | |
| 600 | | | 233,366 | 5,179 | X | 28-4580 | 5179 |
| 450 | | | 898,947 | 19,950 | X | X 28-4580 | 19500 |

| | | | | | | | |
|--------------------------------------|-----|-----------|--------|-------|---|-----------|------|
| AMERICAN FINL GROUP INC OHIO 1466 | COM | 025932104 | 40,977 | 1,884 | X | 28-5284 | 418 |
| | | | 2,610 | 120 | X | X 28-5284 | 120 |
| | | | 4,350 | 200 | X | X 28-1500 | 200 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 14,100 | 1,000 | X | 28-5284 | 1000 |
| | | | 70,500 | 5,000 | X | X 28-5284 | 5000 |

0 COLUMN TOTAL

64,575,395

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | | | AMOUNT | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | (A) SOLE (C) OTH | | | | (A) SOLE | |
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| AMERICAN GREETINGS CORP | CL A | 026375105 | 7,772 | 400 | X | 28-5284 | 400 | | | | | | 400 |
| | | | 6,995 | 360 | X | X 28-5284 | 160 | | | | | | 160 |
| 200 | | | | | | | | | | | | | |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 3,514 | 200 | X | X 28-5284 | 200 | | | | | | 200 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 35,206 | 4,070 | X | X 28-1500 | 4070 | | | | | | 4070 |
| AMERICAN INSD MTG-INVS L P 8 | DEPOSITORY UNI | 02686E106 | 7,237 | 1,489 | X | 28-5284 | 1489 | | | | | | 1489 |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686F103 | 180 | 75 | X | 28-5284 | 75 | | | | | | 75 |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686G101 | 244 | 165 | X | 28-5284 | 165 | | | | | | 165 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 224,049,331 | 3,883,004 | X | 28-5284 | 3200161 | | | | | | 3200161 |
| 39999 642844 | | | 115,808,285 | 2,007,076 | X | X 28-5284 | 1460475 | | | | | | 1460475 |
| 325498 221103 | | | 4,619,866 | 80,067 | X | 28-1500 | 56000 | | | | | | 56000 |
| 24067 | | | 4,278,282 | 74,147 | X | 28-4580 | 53893 | | | | | | 53893 |
| 20254 | | | 2,219,142 | 38,460 | X | X 28-4580 | 36114 | | | | | | 36114 |
| 2155 191 | | | | | | | | | | | | | |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 77,527 | 1,719 | X | 28-5284 | 1719 | | | | | | 1719 |
| | | | 13,530 | 300 | X | X 28-5284 | 300 | | | | | | 300 |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,125 | 61 | X | X 28-5284 | 61 | | | | | | 61 |
| AMERICAN LOCKER GROUP | COM | 027284108 | 126,326 | 10,500 | X | 28-5284 | 10500 | | | | | | 10500 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 66,490 | 3,050 | X | X 28-5284 | | | | | | | |
| 3050 | | | | | | | | | | | | | |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 115,076 | 5,666 | X | X 28-5284 | | | | | | | |
| 5666 | | | | | | | | | | | | | |
| AMERICAN MTG ACCEP CO | SH BEN INT | 027568104 | 10,751 | 650 | X | X 28-5284 | 400 | | | | | | 400 |
| 250 | | | | | | | | | | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 25,515 | 300 | X | X 28-5284 | 300 | | | | | | 300 |
| AMERICAN PAC CORP | COM | 028740108 | 1,526 | 180 | X | 28-5284 | 180 | | | | | | 180 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 4,704 | 150 | X | 28-5284 | 150 | | | | | | 150 |
| | | | 540,960 | 17,250 | X | X 28-5284 | 17250 | | | | | | 17250 |

| | | | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|---|---|---------|------|
| AMERICAN RETIREMENT CORP | COM | 028913101 | 301 | 100 | X | X | 28-5284 | |
| 100 | | | | | | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 97,780 | 5,652 | X | | 28-5284 | 5652 |
| | | | 380,669 | 22,004 | X | X | 28-5284 | 2944 |
| 19060 | | | | | | | | |
| 0 | COLUMN TOTAL | | 352,498,334 | | | | | |
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| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | VALUE | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 5,859 | 450 | X X | 28-1500 450 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 7,712 | 1,600 | X X | 28-5284 1600 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 186,193 | 2,210 | X | 28-5284 2210 |
| 3925 | | | 895,156 | 10,625 | X X | 28-5284 6700 |
| | | | 16,850 | 200 | X X | 28-1500 200 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,015 | 100 | X | 28-5284 100 |
| 8400 | | | 85,260 | 8,400 | X X | 28-5284 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 7,638 | 615 | X X | 28-1500 615 |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 13,851 | 1,140 | X X | 28-1500 1140 |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 812 | 62 | X | 28-5284 62 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 32,023 | 3,100 | X | 28-5284 3100 |
| 1000 | | | 10,330 | 1,000 | X X | 28-5284 |
| | | | 18,594 | 1,800 | X X | 28-1500 1800 |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 30,250 | 5,000 | X | 28-5284 5000 |
| AMERICREDIT CORP | COM | 03060R101 | 783,058 | 76,025 | X X | 28-5284 12450 |
| 63575 | | | | | | |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 1,885 | 290 | X | 28-5284 290 |
| | | | 76,687 | 11,798 | X X | 28-1500 11798 |
| AMERUS GROUP CO | COM | 03072M108 | 171,530 | 5,045 | X | 28-5284 774 |
| 4271 | | | 18,292 | 538 | X X | 28-5284 538 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 83,453 | 1,544 | X | 28-5284 1244 |
| 300 | | | 334,407 | 6,187 | X X | 28-5284 1002 |
| 5000 | 185 | | | | | |
| AMERIGROUP CORP | COM | 03073T102 | 535,560 | 12,000 | X X | 28-5284 12000 |
| AMERISERV FINL INC | COM | 03074A102 | 3,040 | 729 | X | 28-5284 729 |
| | | | 85,277 | 20,450 | X X | 28-5284 20450 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 117,832 | 10,300 | X X | 28-5284 |
| 10300 | | | | | | |
| 0 | COLUMN TOTAL | | 3,522,564 | | | |
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| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 64,256 | 2,560 | X | 28-5284 | 2560 |
| | | | 53,965 | 2,150 | X | X 28-5284 | 2150 |
| | | | 154,114 | 6,140 | X | X 28-1500 | 6140 |
| AMETEK INC NEW 600 | COM | 031100100 | 171,440 | 4,000 | X | X 28-5284 | 3400 |
| AMGEN INC 8102 196093 | COM | 031162100 | 48,291,994 | 748,481 | X | 28-5284 | 544286 |
| 87204 55699 | | | 34,865,511 | 540,383 | X | X 28-5284 | 397480 |
| 8450 | | | 548,936 | 8,508 | X | X 28-1500 | 8508 |
| | | | 658,427 | 10,205 | X | 28-4580 | 10205 |
| | | | 1,205,556 | 18,685 | X | X 28-4580 | 10235 |
| AMKOR TECHNOLOGY INC 290 | COM | 031652100 | 4,121 | 290 | X | X 28-5284 | |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 31,737 | 3,566 | X | 28-5284 | 3566 |
| AMPCO-PITTSBURGH CORP 100 | COM | 032037103 | 8,393 | 700 | X | 28-5284 | 600 |
| | | | 2,398 | 200 | X | X 28-5284 | 200 |
| AMPHENOL CORP NEW 3121 | CL A | 032095101 | 162,448 | 3,121 | X | X 28-5284 | |
| AMSOUTH BANCORPORATION 5639 | COM | 032165102 | 3,092,412 | 145,731 | X | 28-5284 | 140092 |
| 500 | | | 32,891 | 1,550 | X | X 28-5284 | 1050 |
| 7967 | | | 169,060 | 7,967 | X | 28-1500 | |
| AMSURG CORP | COM | 03232P405 | 24,758 | 750 | X | 28-5284 | 750 |
| | | | 3,301 | 100 | X | X 28-5284 | 100 |
| | | | 19,806 | 600 | X | X 28-1500 | 600 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 8,484 | 300 | X | 28-5284 | 300 |
| | | | 169,680 | 6,000 | X | X 28-1500 | 6000 |
| ANADARKO PETE CORP 250 3392 | COM | 032511107 | 4,237,471 | 101,472 | X | 28-5284 | 97830 |
| 25391 12588 | | | 3,387,028 | 81,107 | X | X 28-5284 | 43128 |
| 353 | | | 4,176 | 100 | X | X 28-1500 | 100 |
| | | | 50,112 | 1,200 | X | 28-4580 | 1200 |
| | | | 15,994 | 383 | X | X 28-4580 | 30 |
| ANALOG DEVICES INC 3750 10720 | COM | 032654105 | 7,314,896 | 192,396 | X | 28-5284 | 177926 |
| 12992 4350 | | | 1,650,030 | 43,399 | X | X 28-5284 | 26057 |
| 452 | | | 7,604 | 200 | X | X 28-1500 | 200 |
| | | | 296,138 | 7,789 | X | 28-4580 | 7337 |

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| NAME OF ISSUER (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| ANDERSONS INC | | COM | 034164103 | 95,997 | 6,299 | X X | 28-1500 | 6299 |
| ANDREW CORP | | COM | 034425108 | 30,466 25,308 | 2,522 2,095 | X X | 28-5284 | 2522 2095 |
| ANDRX CORP DEL | | ANDRX GROUP | 034553107 | 224 | 12 | X | 28-5284 | 12 |
| ANGLO AMERN PLC 392 | | ADR | 03485P102 | 10,346 586,172 | 570 32,296 | X X | 28-5284 | 178 31116 |
| 1180 | | SPONSORED ADR | 035128206 | 32,988 43,694 | 875 1,159 | X X | 28-5284 | 875 1159 |
| ANHEUSER BUSCH COS INC 17866 106894 | | COM | 035229103 | 63,517,898 29,565,515 | 1,287,351 599,220 | X X | 28-5284 | 1162591 349826 |
| 196477 52917 | | | | 40,015 | 811 | X | 28-1500 | |
| 811 | | | | 1,731,538 | 35,094 | X | 28-4580 | 34970 |
| 124 | | | | 551,868 | 11,185 | X X | 28-4580 | 10449 |
| 490 246 | | COM | 035255108 | 1,695 | 300 | X | 28-5284 | 300 |
| ANIXTER INTL INC | | COM | 035290105 | 5,829 | 256 | X | 28-5284 | 256 |
| ANNALY MTG MGMT INC 7000 3800 | | COM | 035710409 | 98,520 226,596 | 6,000 13,800 | X X | 28-5284 | 6000 3000 |
| | | | | 6,732 | 410 | X X | 28-1500 | 410 |
| ANSYS INC 3000 | | COM | 03662Q105 | 106,620 | 3,000 | X X | 28-5284 | |
| ANTHEM INC 234 | | COM | 03674B104 | 411,431 50,502 | 5,768 708 | X X | 28-5284 | 5534 553 |
| 155 | | | | 68,191 | 956 | X | 28-1500 | |
| 956 | | COM | 03674E108 | 122,400 | 4,000 | X X | 28-5284 | 4000 |
| ANTEON INTL CORP | | COM | 037023108 | 24,125 4,825 | 2,500 500 | X X | 28-5284 | 2500 |
| 500 | | | | 8,685 6,256,597 | 900 648,352 | X X | 28-1500 | 900 648352 |
| ANTIGENICS INC DEL | | COM | 037032109 | 6,040 12,080 | 500 1,000 | X X | 28-5284 | 500 |

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PAGE 17 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
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| 1000 | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 38,556 | 2,700 | X | 28-5284 | 1700 |
| 2000 | | | | 28,560 | 2,000 | X X | 28-5284 | |
| | | | | 38,556 | 2,700 | X X | 28-1500 | 2700 |
| | | | | 42,840 | 3,000 | X | 28-4580 | 3000 |
| 5200 | AON CORP | COM | 037389103 | 696,536 | 33,407 | X | 28-5284 | 28207 |
| 3712 | | | | 826,953 | 39,662 | X X | 28-5284 | 35950 |
| 1542 | APACHE CORP | COM | 037411105 | 801,016 | 11,552 | X | 28-5284 | 10010 |
| 150 | 1069 | | | 2,703,151 | 38,984 | X X | 28-5284 | 37765 |
| | | | | 310,643 | 4,480 | X X | 28-1500 | 4480 |
| 186 | APARTMENT INVT & MGMT CO | CL A | 03748R101 | 5,865 | 149 | X | 28-5284 | 149 |
| | | | | 16,885 | 429 | X X | 28-5284 | 243 |
| | APARTMENT INVT & MGMT CO | PFD CV P \$.01 | 03748R861 | 28,957 | 1,145 | X | 28-5284 | 1145 |
| | | | | 5,184 | 205 | X X | 28-5284 | 205 |
| 2000 | APEX MUN FD INC | COM | 037580107 | 16,340 | 2,000 | X X | 28-5284 | |
| 2000 | APOGENT TECHNOLOGIES INC | COM | 03760A101 | 41,720 | 2,000 | X | 28-5284 | |
| 8225 | | | | 171,574 | 8,225 | X X | 28-5284 | |
| 200 | APOLLO GROUP INC | CL A | 037604105 | 251,838 | 3,814 | X | 28-5284 | 3814 |
| | 32 | | | 692,787 | 10,492 | X X | 28-5284 | 10260 |
| | APOLLO GROUP INC | COM UNV PHOENX | 037604204 | 200,010 | 3,000 | X X | 28-5284 | 3000 |
| 1000 | APPLE COMPUTER INC | COM | 037833100 | 264,698 | 12,775 | X | 28-5284 | 11775 |
| 10000 | 1550 | | | 336,700 | 16,250 | X X | 28-5284 | 4700 |
| 1375 | APPLEBEES INTL INC | COM | 037899101 | 186,519 | 5,925 | X | 28-5284 | 4550 |
| 200 | | | | 478,496 | 15,200 | X X | 28-5284 | 15000 |
| 5200 | APPLERA CORP | COM AP BIO GRP | 038020103 | 293,377 | 13,150 | X | 28-5284 | 13150 |
| | | | | 256,431 | 11,494 | X X | 28-5284 | 6294 |
| | APPLERA CORP | COM CE GEN GRP | 038020202 | 38,846 | 3,323 | X | 28-5284 | 3323 |
| | | | | 16,962 | 1,451 | X X | 28-5284 | 1051 |

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AS OF 09/30/03
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|---|--|----------------------------------|-------------------------|--|--|--|---------------------------------------|----------------------------|-----|
| | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 50,778 39,060 13,020 | 1,170 900 300 | X X X | 28-5284 X 28-5284 28-4580 | 1170 900 300 | |
| | ATLANTIC RLTY TR | SH BEN INT | 048798102 | 793 | 65 | X | 28-5284 | 65 | |
| | ATLANTIS PLASTICS INC | COM | 049156102 | 7,160 | 1,000 | X | 28-5284 | 1000 | |
| | ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 3,577 | 100 | X | X 28-5284 | | |
| 100 | ATMEL CORP 95000 4000 | COM | 049513104 | 401,700 | 100,000 | X | X 28-5284 | 1000 | |
| | ATMOS ENERGY CORP 5000 | COM | 049560105 | 756,504 14,364 | 31,600 600 | X X | 28-5284 X 28-5284 | 26600 | |
| 600 | ATRION CORP | COM | 049904105 | 115,622 | 2,558 | X | 28-1500 | 2558 | |
| | AUTODESK INC | COM | 052769106 | 33,768 6,808 | 1,984 400 | X X | 28-5284 X 28-5284 | 1984 400 | |
| | AUTOLIV INC | COM | 052800109 | 174,895 58,047 | 5,797 1,924 | X X | 28-5284 X 28-5284 | 5797 1639 | |
| 285 | AUTOMATIC DATA PROCESSING IN 33861 434535 | COM | 053015103 | 79,818,376 43,847,454 2,946,512 | 2,226,454 1,223,081 82,190 | X X X | 28-5284 X 28-5284 28-1500 | 1758058 990524 71831 | |
| 161850 | 70707 | | | 334,301 1,668,853 | 9,325 46,551 | X X | 28-4580 X 28-4580 | 9325 20001 | |
| 10359 | | | | | | | | | |
| 26550 | | | | | | | | | |
| | AUTONOMY CORP PLC | ADR NEW | 05329Q204 | 6,712 | 400 | X | 28-5284 | 400 | |
| | AUTONATION INC | COM | 05329W102 | 47,007 192,940 | 2,680 11,000 | X X | 28-5284 X 28-5284 | 2680 1000 | |
| 10000 | | | | | | | | | |
| | AUTOZONE INC | COM | 053332102 | 110,122 122,835 | 1,230 1,372 | X X | 28-5284 X 28-5284 | 1230 | |
| 1372 | | | | | | | | | |
| | AVALON HLDGS CORP | CL A | 05343P109 | 119 | 50 | X | X 28-5284 | 50 | |
| | AVANEX CORP | COM | 05348W109 | 2,910 | 600 | X | 28-5284 | 600 | |
| | AVALONBAY CMNTYS INC | COM | 053484101 | 2,106 37,440 | 45 800 | X X | 28-5284 X 28-5284 | 45 | |

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AS OF 09/30/03
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|---|--|----------------------------------|-----------------------------------|--|---|---|----------------|---------------------|---------------------------|--------|
| | | | | | SHARES OR PRINCIPAL AMOUNT <C> | DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> | INSTR V <C> | | | |
| 2836 | 1782 | COM | 053491106 | 1,205 | 500 | X | | 28-5284 | | 500 |
| 382 | | COM | 053499109 | 55,492 | 5,091 | X | | 28-5284 | | 4709 |
| | | | | 102,602 | 9,413 | X | X | 28-5284 | | 4795 |
| | | | | 981 | 90 | X | X | 28-1500 | | 90 |
| | | | | 5,712 | 524 | X | | 28-4580 | | 524 |
| | | | | 2,365 | 217 | X | X | 28-4580 | | 159 |
| 58 | | SPONSORED ADR | 053561106 | 53,085 | 1,015 | X | | 28-5284 | | 515 |
| 500 | | | | 6,799 | 130 | X | X | 28-5284 | | 130 |
| | | | | 9,414 | 180 | X | X | 28-1500 | | 180 |
| 425 | 11725 | COM | 053611109 | 14,009,247 | 277,301 | X | | 28-5284 | | 265151 |
| 16735 | 3850 | | | 2,591,322 | 51,293 | X | X | 28-5284 | | 30708 |
| | | | | 67,697 | 1,340 | X | | 28-4580 | | 1340 |
| | | | | 50,520 | 1,000 | X | X | 28-4580 | | 1000 |
| 3600 | | COM | 05366B102 | 44,568 | 3,600 | X | X | 28-5284 | | |
| 3160 | | COM | 05367P100 | 169,600 | 3,200 | X | X | 28-5284 | | 40 |
| | | COM | 05379B107 | 6,232 | 400 | X | | 28-5284 | | 400 |
| | | | | 7,790 | 500 | X | X | 28-5284 | | 500 |
| 6075 | | COM | 053893103 | 184,012 | 6,075 | X | X | 28-5284 | | |
| 300 | 41118 | COM | 054303102 | 5,315,483 | 82,334 | X | | 28-5284 | | 40916 |
| 200 | 3242 | | | 294,523 | 4,562 | X | X | 28-5284 | | 1120 |
| | | | | 25,824 | 400 | X | | 28-1500 | | 400 |
| | | | | 3,163 | 49 | X | X | 28-1500 | | 49 |
| | | COM | 05453N100 | 1,475 | 500 | X | | 28-5284 | | 500 |
| 300 | | SPONSORED ADR | 054536107 | 37,616 | 2,214 | X | | 28-5284 | | 1914 |
| 590 | | | | 20,728 | 1,220 | X | X | 28-5284 | | 630 |
| | | | | 34,660 | 2,040 | X | X | 28-1500 | | 2040 |
| 235 | | COM | 054540109 | 51,344 | 6,186 | X | | 28-5284 | | 5951 |
| 10605 | | | | 116,706 | 14,061 | X | X | 28-5284 | | 3456 |

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23,270,165

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|---|---------------------------|-------------------------|------------------------------|-----------------------------|---|----------------------------------|---------------------|------------------------|
| BT GROUP PLC | ADR | 05577E101 | 33,330 | 1,100 | X X | 28-5284 | 1100 | |
| BMC SOFTWARE INC 36900 | COM | 055921100 | 536,723 | 38,530 | X | 28-5284 | 1630 | |
| | | | 101,689 | 7,300 | X X | 28-5284 | 7300 | |
| | | | 1,393 | 100 | X | 28-4580 | 100 | |
| BACK YD BURGERS INC | COM | 05635W101 | 6,560 | 1,000 | X X | 28-1500 | 1000 | |
| BAKER MICHAEL CORP | COM | 057149106 | 14,250 | 1,500 | X | 28-5284 | 1500 | |
| BAKER HUGHES INC 3925 41665 | COM | 057224107 | 23,300,912 | 787,459 | X | 28-5284 | 741869 | |
| 39232 7755 | | | 3,614,182 | 122,142 | X X | 28-5284 | 75155 | |
| | | | 3,906 | 132 | X X | 28-1500 | 132 | |
| 490 | | | 492,318 | 16,638 | X | 28-4580 | 16148 | |
| 540 | | | 178,132 | 6,020 | X X | 28-4580 | 5480 | |
| BALDOR ELEC CO | COM | 057741100 | 21,110 | 1,000 | X | 28-5284 | 1000 | |
| | | | 5,700 | 270 | X X | 28-5284 | 270 | |
| BALL CORP 2957 10818 | COM | 058498106 | 5,511,186 | 102,059 | X | 28-5284 | 88284 | |
| 8037 130 | | | 920,430 | 17,045 | X X | 28-5284 | 8878 | |
| 313 | | | 235,062 | 4,353 | X | 28-4580 | 4040 | |
| | | | 50,922 | 943 | X X | 28-4580 | 943 | |
| BALLARD PWR SYS INC | COM | 05858H104 | 2,630 | 200 | X | 28-5284 | 200 | |
| 100 | | | 23,013 | 1,750 | X X | 28-5284 | 1650 | |
| 2000 | | | 26,300 | 2,000 | X X | 28-4580 | | |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2,595 | 300 | X | 28-5284 | 300 | |
| 75 | | | 649 | 75 | X X | 28-5284 | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 910 | 88 | X | 28-5284 | 88 | |
| BANCO SANTANDER CENT HISPANO 2000 | ADR | 05964H105 | 121,846 | 14,318 | X | 28-5284 | 12318 | |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 85,080 | 3,000 | X X | 28-5284 | 3000 | |
| BANCORPSOUTH INC 1824 | COM | 059692103 | 270,772 | 12,364 | X | 28-5284 | 10540 | |
| BANCROFT CONV FD INC | COM | 059695106 | 65,453 | 3,409 | X | 28-5284 | 3409 | |
| 343 | | | 6,586 | 343 | X X | 28-5284 | | |
| 0 | COLUMN TOTAL | | 35,633,639 | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| BARRICK GOLD CORP 765 | COM | 067901108 | 38,413 | 2,040 | X | 28-5284 | 1275 | | | | | | |
| 1560 8200 | | | 434,709 | 23,086 | X | X 28-5284 | 13326 | | | | | | |
| BARR LABS INC 1200 75 | COM | 068306109 | 183,280 213,156 | 2,687 3,125 | X | 28-5284 X X 28-5284 | 2687 1850 | | | | | | |
| BARRA INC 3650 | COM | 068313105 | 103,180 136,948 | 2,750 3,650 | X | 28-5284 X X 28-5284 | 2750 | | | | | | |
| BAUSCH & LOMB INC 5600 | COM | 071707103 | 248,211 317,880 | 5,622 7,200 | X | 28-5284 X X 28-5284 | 5622 1600 | | | | | | |
| BAXTER INTL INC 6190 72075 | COM | 071813109 | 13,253,104 8,548,842 | 456,060 294,179 | X | 28-5284 X X 28-5284 | 377795 190170 | | | | | | |
| 81734 22275 | | | 62,363 104,035 186,275 | 2,146 3,580 6,410 | X | X 28-1500 X 28-4580 X X 28-4580 | 2146 3580 5910 | | | | | | |
| 500 | | | | | | | | | | | | | |
| BAXTER INTL INC | CORP UNITS 7% | 071813406 | 21,060 15,795 | 400 300 | X | 28-5284 X X 28-5284 | 400 300 | | | | | | |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 20,717 | 3,413 | X | 28-5284 | 3413 | | | | | | |
| BAYER A G 500 | SPONSORED ADR | 072730302 | 10,785 | 500 | X | 28-5284 | | | | | | | |
| BEA SYS INC 100 | COM | 073325102 | 62,247 40,214 | 5,170 3,340 | X | 28-5284 X X 28-5284 | 5070 3260 | | | | | | |
| 80 | | | | | | | | | | | | | |
| BEACON POWER CORP 151 | COM | 073677106 | 506 | 667 | X | X 28-5284 | 516 | | | | | | |
| BEAR STEARNS COS INC 100 | COM | 073902108 | 198,220 830,430 | 2,650 11,102 | X | 28-5284 X X 28-5284 | 2550 5683 | | | | | | |
| 4000 1419 | | | | | | | | | | | | | |
| BEARINGPOINT INC 2400 | COM | 074002106 | 19,152 | 2,400 | X | X 28-5284 | | | | | | | |
| BEAZER HOMES USA INC | COM | 07556Q105 | 25,320 | 300 | X | X 28-5284 | 300 | | | | | | |
| BECKMAN COULTER INC 650 | COM | 075811109 | 119,451 877,009 | 2,623 19,258 | X | 28-5284 X X 28-5284 | 1973 2084 | | | | | | |
| 7410 9764 | | | 84,795 | 1,862 | X | X 28-4580 | 1862 | | | | | | |

| | | | | | | | |
|--------------------------------|------|--------------|------------|--------|---|-----------|-------|
| BECTON DICKINSON & CO 32000 | COM | 075887109 | 2,028,860 | 56,170 | X | 28-5284 | 24170 |
| 4300 | 9197 | | 1,307,363 | 36,195 | X | X 28-5284 | 22698 |
| 0 | | COLUMN TOTAL | 29,492,320 | | | | |
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| AUTHORITY | SHARES OR | DISCRETION | MANAGERS | | | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | PRINCIPAL | (B) SHARED | ITEM 7: MANAGERS | (A) SOLE | | | |
| ITEM 2: TITLE OF CLASS | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | | | |
| ITEM 3: CUSIP | FAIR MARKET | VALUE | NUMBER | | | | |
| ITEM 4: FAIR MARKET | VALUE | AMOUNT | | | | | |
| BED BATH & BEYOND INC 16140 78280 | COM | 075896100 | 41,958,960 | 1,096,393 | X | 28-5284 | 1001973 |
| 75928 22857 | | | 11,472,045 | 299,766 | X | X 28-5284 | 200981 |
| 849 | | | 1,678,599 | 43,862 | X | 28-4580 | 43013 |
| 7283 609 | | | 601,107 | 15,707 | X | X 28-4580 | 7815 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 977 | 150 | X | X 28-5284 | 150 |
| BELLSOUTH CORP 15498 149059 | COM | 079860102 | 33,208,666 | 1,402,393 | X | 28-5284 | 1237836 |
| 230902 95832 | | | 24,859,596 | 1,049,814 | X | X 28-5284 | 723080 |
| 11499 | | | 272,296 | 11,499 | X | 28-1500 | |
| 31516 | | | 2,191,087 | 92,529 | X | 28-4580 | 61013 |
| 1130 376 | | | 1,342,727 | 56,703 | X | X 28-4580 | 55197 |
| BELO CORP 2200 | COM SER A | 080555105 | 164,900 | 6,800 | X | 28-5284 | 6800 |
| | | | 53,350 | 2,200 | X | X 28-5284 | |
| BEMIS INC 325 | COM | 081437105 | 610,676 | 13,785 | X | 28-5284 | 13785 |
| | | | 21,929 | 495 | X | X 28-5284 | 170 |
| BENTLEY PHARMACEUTICALS INC 500 | COM | 082657107 | 16,250 | 1,000 | X | 28-5284 | 500 |
| | | | 162,500 | 10,000 | X | X 28-1500 | 10000 |
| BERKLEY W R CORP | COM | 084423102 | 68,075 | 1,987 | X | 28-5284 | 1987 |
| | | | 396,936 | 11,586 | X | X 28-5284 | 11586 |
| | | | 206,108 | 6,016 | X | X 28-4580 | 6016 |
| BERKSHIRE BANCORP INC DEL | COM | 084597103 | 1,290 | 30 | X | 28-5284 | 30 |
| BERKSHIRE HATHAWAY INC DEL 2 56 | CL A | 084670108 | 0 | 289 | X | 28-5284 | 231 |
| 4 80 | | | 0 | 2,159 | X | X 28-5284 | 2075 |
| | | | 0 | 8 | X | 28-1500 | 8 |
| | | | 0 | 29 | X | X 28-1500 | 29 |
| | | | 0 | 10 | X | X 28-4580 | 10 |
| BERKSHIRE HATHAWAY INC DEL 50 3144 | CL B | 084670207 | 40,896,960 | 16,385 | X | 28-5284 | 13191 |
| | | | 11,728,704 | 4,699 | X | X 28-5284 | 3429 |

| | | | | | | | | |
|--------------|-----|--------------|-----------|-------------|--------|---|-----------|-------|
| 512 | 758 | | | 3,798,912 | 1,522 | X | 28-1500 | 981 |
| 541 | | | | 479,232 | 192 | X | 28-4580 | 192 |
| | | | | 349,440 | 140 | X | X 28-4580 | 110 |
| 30 | | | | | | | | |
| BEST BUY INC | | COM | 086516101 | 977,106 | 20,562 | X | 28-5284 | 20105 |
| 457 | | | | 1,148,986 | 24,179 | X | X 28-5284 | 19564 |
| 4615 | | | | 104,592 | 2,201 | X | X 28-1500 | 2201 |
| 0 | | COLUMN TOTAL | | 178,772,006 | | | | |
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 AS OF 09/30/03
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| | NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | |
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| <C> | | | | | | | | |
| 1800 | BIG LOTS INC | COM | 089302103 | 179,776 | 11,371 | X | 28-5284 | 9571 |
| 5500 | | | | 86,955 | 5,500 | X | X 28-5284 | |
| 320 | BIOGEN INC | COM | 090597105 | 190,981 | 5,010 | X | 28-5284 | 4690 |
| 1100 | 4500 | | | 268,746 | 7,050 | X | X 28-5284 | 1450 |
| 2244 | BIOMET INC | COM | 090613100 | 1,581,569 | 47,211 | X | 28-5284 | 44967 |
| 3700 | | | | 582,900 | 17,400 | X | X 28-5284 | 13700 |
| | | | | 10,050 | 300 | X | X 28-1500 | 300 |
| 3800 | BIOPURE CORP | CL A | 09065H105 | 24,586 | 3,800 | X | X 28-5284 | |
| | | | | 733,698 | 113,400 | X | X 28-1500 | 113400 |
| 5000 | BIOTIME INC | COM | 09066L105 | 8,500 | 5,000 | X | X 28-5284 | |
| | BIOSPHERE MEDICAL INC | COM | 09066V103 | 945 | 300 | X | 28-5284 | 300 |
| 500 | BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 58,068 | 450 | X | 28-5284 | 450 |
| | | | | 412,928 | 3,200 | X | X 28-5284 | 2700 |
| 200 | BIOVAIL CORP | COM | 09067J109 | 42,351 | 1,140 | X | 28-5284 | 1140 |
| | | | | 68,728 | 1,850 | X | X 28-5284 | 1650 |
| | BIOLASE TECHNOLOGY INC | COM | 090911108 | 78,729 | 6,900 | X | 28-5284 | 6900 |
| | BIOSITE INC | COM | 090945106 | 16,980 | 600 | X | X 28-5284 | 600 |
| | BIOMIRA INC | COM | 09161R106 | 534 | 300 | X | X 28-5284 | 300 |
| 200 | BLACK & DECKER CORP | COM | 091797100 | 307,004 | 7,571 | X | 28-5284 | 7371 |
| | | | | 428,208 | 10,560 | X | X 28-5284 | 2735 |
| 5925 | 1900 | | | 4,055 | 100 | X | X 28-1500 | 100 |

| | | | | | | | | |
|-----|------------------------------|-----|-----------|-----------|-------|---|-----------|------|
| | | | 6,083 | 150 | X | X | 28-4580 | 150 |
| 300 | BLACK BOX CORP DEL | COM | 091826107 | 11,943 | 300 | X | X 28-5284 | |
| | BLACK HILLS CORP | COM | 092113109 | 29,996 | 972 | X | 28-5284 | 972 |
| | | | | 55,548 | 1,800 | X | X 28-5284 | 1800 |
| | BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 16,302 | 1,430 | X | 28-5284 | 1430 |
| | BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 49,441 | 3,455 | X | 28-5284 | 3455 |
| | | | | 72,981 | 5,100 | X | X 28-5284 | 5100 |
| 0 | COLUMN TOTAL | | | 5,328,585 | | | | |

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AS OF 09/30/03
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| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| | BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 326,517 | 23,356 | X | 28-5284 | 23356 | | | | | |
| | | | | 187,835 | 13,436 | X | X 28-5284 | 13436 | | | | | |
| | BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 291,039 | 20,908 | X | 28-5284 | 20908 | | | | | |
| | | | | 160,247 | 11,512 | X | X 28-5284 | 11512 | | | | | |
| | BLACKROCK INCOME TR INC | COM | 09247F100 | 273,900 | 36,087 | X | 28-5284 | 36087 | | | | | |
| 9100 | 2000 | | | 117,076 | 15,425 | X | X 28-5284 | 4325 | | | | | |
| | | | | 117,000 | 15,415 | X | X 28-1500 | 15415 | | | | | |
| | BLACKROCK CA INSD MUN 2008 T | COM | 09247G108 | 115,850 | 7,000 | X | 28-5284 | 7000 | | | | | |
| | BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 448,049 | 27,743 | X | 28-5284 | 27743 | | | | | |
| 4415 | | | | 87,452 | 5,415 | X | X 28-5284 | 1000 | | | | | |
| | BLACKROCK INVT QUALITY TERM | COM | 09247J102 | 11,395,950 | 1,192,045 | X | 28-5284 | 1169045 | | | | | |
| 23000 | | | | 956,000 | 100,000 | X | X 28-5284 | 100000 | | | | | |
| | BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 88,735 | 5,165 | X | 28-5284 | 5165 | | | | | |
| | | | | 248,320 | 14,454 | X | X 28-5284 | 14454 | | | | | |
| | BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 21,671 | 1,300 | X | 28-5284 | 1300 | | | | | |
| | | | | 35,257 | 2,115 | X | X 28-5284 | 2115 | | | | | |
| | BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 1,793,735 | 162,329 | X | 28-5284 | 162329 | | | | | |
| | | | | 564,456 | 51,082 | X | X 28-5284 | 51082 | | | | | |
| | BLACKROCK CALIF INVT QUALITY | COM | 09247U107 | 52,022 | 3,700 | X | 28-5284 | 3700 | | | | | |
| | BLACKROCK INC | CL A | 09247X101 | 147,000 | 3,000 | X | 28-5284 | 3000 | | | | | |
| | | | | 318,500 | 6,500 | X | X 28-1500 | 6500 | | | | | |
| | | | | 241,815,000 | 4,935,000 | X | | 4935000 | | | | | |
| | BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 1,786,686 | 161,691 | X | 28-5284 | 161691 | | | | | |
| | | | | 551,439 | 49,904 | X | X 28-5284 | 49904 | | | | | |
| | BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 368,780 | 27,439 | X | 28-5284 | 27439 | | | | | |
| | | | | 205,175 | 15,266 | X | X 28-5284 | 6966 | | | | | |
| 3300 | 5000 | | | 35,844 | 2,667 | X | X 28-1500 | 2667 | | | | | |

| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|--------|---|-----------|-------|
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 95,130 | 7,000 | X | X 28-5284 | 7000 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 160,314 | 11,550 | X | 28-5284 | 11550 |
| | | | 59,684 | 4,300 | X | X 28-5284 | 4300 |
| 0 | COLUMN TOTAL | | 262,824,663 | | | | |
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| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 32,400 | 2,400 | X | 28-5284 | 2400 | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 40,000 | 4,000 | X | 28-5284 | 4000 | |
| 1248 | | | 12,480 | 1,248 | X | X 28-5284 | | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 93,675 | 6,537 | X | 28-5284 | 6537 | |
| | | | 128,970 | 9,000 | X | X 28-5284 | 9000 | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 50,868 | 3,600 | X | X 28-5284 | 3600 | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 40,380 | 3,000 | X | 28-5284 | 3000 | |
| | | | 24,968 | 1,855 | X | X 28-1500 | 1855 | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 192,000 | 8,000 | X | 28-5284 | 8000 | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 23,625 | 1,250 | X | X 28-1500 | 1250 | |
| BLAIR CORP | COM | 092828102 | 8,808,613 | 423,491 | X | 28-5284 | 423491 | |
| | | | 249,600 | 12,000 | X | X 28-5284 | 12000 | |
| BLOCK H & R INC | COM | 093671105 | 1,373,206 | 31,824 | X | 28-5284 | 31224 | |
| 300 | 300 | | | | | | | |
| | | | 1,234,478 | 28,609 | X | X 28-5284 | 2312 | |
| 8100 | 18197 | | 97,088 | 2,250 | X | X 28-1500 | 2250 | |
| BLUE RHINO CORP | COM | 095811105 | 8,310 | 750 | X | X 28-5284 | | |
| 750 | | | | | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 47,170 | 1,766 | X | 28-5284 | 1766 | |
| BOEING CO | COM | 097023105 | 5,867,855 | 170,925 | X | 28-5284 | 166339 | |
| 2200 | 2386 | | | | | | | |
| | | | 7,355,511 | 214,259 | X | X 28-5284 | 157683 | |
| 42108 | 14468 | | | | | | | |
| | | | 225,136 | 6,558 | X | X 28-1500 | 6558 | |
| | | | 337,464 | 9,830 | X | 28-4580 | 9830 | |
| 600 | | | 37,214 | 1,084 | X | X 28-4580 | 484 | |
| BOISE CASCADE CORP | COM | 097383103 | 3,036 | 110 | X | 28-5284 | 110 | |
| 600 | | | 16,560 | 600 | X | X 28-5284 | | |
| BORDERS GROUP INC | COM | 099709107 | 757 | 40 | X | 28-5284 | 40 | |
| BOSTON BEER INC | CL A | 100557107 | 60,862 | 3,823 | X | 28-5284 | 3823 | |
| | | | 7,960 | 500 | X | X 28-5284 | | |
| 500 | | | | | | | | |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 5,000 | 500 | X | 28-5284 | 500 | |

0 COLUMN TOTAL 26,375,186

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OF 09/30/03
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | MANAGERS | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | | | |
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| 10 | BOSTON LIFE SCIENCES INC | COM NEW | 100843408 | 16 | 10 | X X | 28-5284 | | |
| | BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 84,816 | 3,600 | X X | 28-5284 | 3600 | |
| 2135 | BOSTON PROPERTIES INC | COM | 101121101 | 2,866,412 | 65,940 | X | 28-5284 | 62248 | |
| 44689 | 1557 | | | 4,252,322 | 97,822 | X X | 28-5284 | 23143 | |
| | 29990 | | | 76,681 | 1,764 | X | 28-4580 | 1764 | |
| 2628 | BOSTON SCIENTIFIC CORP | COM | 101137107 | 428,736 | 6,720 | X | 28-5284 | 6720 | |
| | | | | 281,549 | 4,413 | X X | 28-5284 | 1785 | |
| | | | | 57,420 | 900 | X X | 28-1500 | 900 | |
| 2775 | BOWATER INC | COM | 102183100 | 16,824 | 400 | X | 28-5284 | 400 | |
| | | | | 137,747 | 3,275 | X X | 28-5284 | 500 | |
| 46 | BOWL AMER INC | CL A | 102565108 | 596 | 46 | X X | 28-5284 | | |
| 900 | BOYD GAMING CORP | COM | 103304101 | 13,734 | 900 | X X | 28-5284 | | |
| 800 | BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 5,450 | 200 | X | 28-5284 | 200 | |
| | | | | 662,175 | 24,300 | X X | 28-5284 | 23500 | |
| 600 | BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 43,673 | 1,700 | X | 28-5284 | 1700 | |
| | | | | 41,104 | 1,600 | X X | 28-5284 | 1000 | |
| | BRAZIL FD INC | COM | 105759104 | 5,379 | 299 | X | 28-5284 | 299 | |
| 480 | BRIGGS & STRATTON CORP | COM | 109043109 | 75,213 | 1,280 | X | 28-5284 | 800 | |
| 2150 | | | | 1,254,526 | 21,350 | X X | 28-5284 | 19200 | |
| | BRIGHTPOINT INC | COM NEW | 109473405 | 34,976 | 1,067 | X | 28-1500 | 1067 | |
| 1300 | BRINKER INTL INC | COM | 109641100 | 106,418 | 3,190 | X | 28-5284 | 1890 | |
| | | | | 66,720 | 2,000 | X X | 28-5284 | 2000 | |
| 5250 | BRINKS CO | COM | 109696104 | 91,140 | 5,250 | X X | 28-5284 | | |
| 0 | BRIO SOFTWARE INC | COM | 109704106 | 18,000 | 5,000 | X | 28-5284 | 5000 | |
| 0 | COLUMN TOTAL | | | 10,621,627 | | | | | |

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| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | VALUE | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 114,856,290 | 4,476,083 | X | 28-5284 | 4125428 | | | | | | |
| 38976 311679 | | | 129,290,861 | 5,038,615 | X | X 28-5284 | 3703615 | | | | | | |
| 675034 659966 | | | 1,459,618 | 56,883 | X | 28-1500 | 1780 | | | | | | |
| 55103 | | | 3,489,606 | 135,994 | X | 28-4580 | 112694 | | | | | | |
| 23300 | | | 3,898,806 | 151,941 | X | X 28-4580 | 132181 | | | | | | |
| 18000 1760 | | | | | | | | | | | | | |
| BRITESMILE INC | COM NEW | 110415205 | 9,597 | 300 | X | 28-5284 | 300 | | | | | | |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 7,055 | 250 | X | 28-5284 | 250 | | | | | | |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 10,830 | 500 | X | 28-5284 | 500 | | | | | | |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 6,900 | 600 | X | X 28-5284 | 600 | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 165,879 | 6,222 | X | 28-5284 | 6222 | | | | | | |
| 50 | | | 35,724 | 1,340 | X | X 28-5284 | 1290 | | | | | | |
| | | | 26,660 | 1,000 | X | X 28-1500 | 1000 | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5,220 | 1,000 | X | 28-5284 | 1000 | | | | | | |
| 19416 | | | 106,572 | 20,416 | X | X 28-5284 | 1000 | | | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 14,770 | 1,000 | X | 28-5284 | 1000 | | | | | | |
| | | | 3,220 | 218 | X | X 28-5284 | 218 | | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 70,794 | 2,300 | X | 28-5284 | 2300 | | | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 7,865,433 | 96,722 | X | 28-5284 | 70692 | | | | | | |
| 26030 | | | 3,124,721 | 38,425 | X | X 28-5284 | 7893 | | | | | | |
| 30532 | | | | | | | | | | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 13,262,727 | 167,628 | X | 28-5284 | 84604 | | | | | | |
| 83024 | | | 10,366,540 | 131,023 | X | X 28-5284 | 75086 | | | | | | |
| 1033 54904 | | | 15,824 | 200 | X | 28-1500 | | | | | | | |
| 200 | | | | | | | | | | | | | |
| BRUNSWICK CORP | COM | 117043109 | 56,496 | 2,200 | X | 28-5284 | 2200 | | | | | | |
| BRYN MAWR BK CORP | COM | 117665109 | 353,764 | 8,433 | X | 28-5284 | 8433 | | | | | | |
| | | | 41,950 | 1,000 | X | X 28-5284 | 1000 | | | | | | |
| BSQUARE CORP | COM | 11776U102 | 4,095 | 2,608 | X | 28-5284 | 2608 | | | | | | |
| | | | 8,243 | 5,250 | X | X 28-5284 | | | | | | | |
| 5250 | | | | | | | | | | | | | |
| 0 | COLUMN TOTAL | | 288,558,195 | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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| 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 | | | | |
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| (B) SHARED (C) NONE | | | | | | | | | | |
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| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 37,250 | 1,000 | X | | | 28-5284 | | 1000 |
| 2550 | | | 94,988 | 2,550 | X | X | | 28-5284 | | |
| CIGNA CORP | COM | 125509109 | 3,964,965 | 88,801 | X | | | 28-5284 | | 78522 |
| 8600 1679 | | | 8,767,072 | 196,351 | X | X | | 28-5284 | | 54987 |
| 138466 2898 | | | 106,222 | 2,379 | X | X | | 28-4580 | | 2379 |
| CIT GROUP INC | COM | 125581108 | 74,776 | 2,600 | X | | | 28-5284 | | 2600 |
| CKE RESTAURANTS INC | COM | 12561E105 | 76,594 | 11,875 | X | X | | 28-5284 | | |
| 11875 | | | | | | | | | | |
| CLECO CORP NEW | COM | 12561W105 | 60,834 | 3,723 | X | | | 28-5284 | | 3723 |
| 5169 1376 | | | 123,808 | 7,577 | X | X | | 28-5284 | | 1032 |
| | | | 19,608 | 1,200 | X | X | | 28-1500 | | 1200 |
| CMGI INC | COM | 125750109 | 1,316 | 850 | X | | | 28-5284 | | 700 |
| 150 | | | 9,172 | 5,925 | X | X | | 28-5284 | | 5925 |
| | | | 271 | 175 | X | X | | 28-1500 | | 175 |
| CMS ENERGY CORP | COM | 125896100 | 1,688 | 229 | X | | | 28-5284 | | 229 |
| | | | 1,968 | 267 | X | X | | 28-5284 | | 267 |
| CSK AUTO CORP | COM | 125965103 | 90,978 | 5,900 | X | X | | 28-5284 | | |
| 5900 | | | | | | | | | | |
| CNF INC | COM | 12612W104 | 1,063,451 | 33,181 | X | | | 28-5284 | | 33181 |
| 1200 | | | 219,543 | 6,850 | X | X | | 28-5284 | | 5650 |
| CNB FINL CORP PA | COM | 126128107 | 63,375 | 1,500 | X | X | | 28-5284 | | 1500 |
| CNET NETWORKS INC | COM | 12613R104 | 2,283,973 | 324,428 | X | | | 28-5284 | | 312728 |
| 11700 | | | 13,376 | 1,900 | X | X | | 28-5284 | | 1900 |
| CSX CORP | COM | 126408103 | 2,007,428 | 68,630 | X | | | 28-5284 | | 65118 |
| 1600 1912 | | | 1,552,590 | 53,080 | X | X | | 28-5284 | | 23610 |
| 23120 6350 | | | 94,185 | 3,220 | X | | | 28-4580 | | 3220 |
| CVB FINL CORP | COM | 126600105 | 110,258 | 5,800 | X | | | 28-5284 | | 5800 |
| CVS CORP | COM | 126650100 | 15,153,398 | 487,875 | X | | | 28-5284 | | 411880 |
| 4000 71995 | | | 2,878,517 | 92,676 | X | X | | 28-5284 | | 51224 |
| 34452 7000 | | | 1,197,239 | 38,546 | X | | | 28-1500 | | 38546 |
| | | | 273,328 | 8,800 | X | X | | 28-1500 | | 8800 |
| | | | 13,356 | 430 | X | | | 28-4580 | | 430 |
| 0 | COLUMN TOTAL | | 40,355,527 | | | | | | | |
| 0 | | | | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| CV THERAPEUTICS INC | COM | 126667104 | 7,993 | 363 | X | 28-5284 | 363 | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | 126830207 | 1,130 158,200 | 200 28,000 | X X | 28-5284 28-5284 | 200 | |
| 28000 | | | | | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 368,860 914,865 | 20,379 50,545 | X X | 28-5284 28-5284 | 20379 | |
| 50545 | | | | | | | | |
| | | | 2,552 | 141 | X | 28-1500 | 141 | |
| CABOT CORP | COM | 127055101 | 142,550 72,273 88,381 | 5,000 2,535 3,100 | X X X | 28-5284 28-5284 28-4580 | 5000 2535 2700 | |
| 400 | | | | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,231 | 112 | X | 28-4580 | | |
| 112 | | | | | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 5,590 | 215 | X | 28-5284 | 215 | |
| CACI INTL INC | CL A | 127190304 | 171,400 | 4,000 | X | 28-5284 | 4000 | |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 2,509 31,538 | 100 1,257 | X X | 28-5284 28-5284 | 100 100 | |
| 1060 | 97 | | | | | | | |
| | | | 250,900 | 10,000 | X | 28-4580 | 10000 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 60,300 670 | 4,500 50 | X X | 28-5284 28-5284 | 4500 50 | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 30,165 | 1,978 | X | 28-5284 | 1978 | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 8,693 37,144 24,674 | 458 1,957 1,300 | X X X | 28-5284 28-5284 28-1500 | 458 1957 1300 | |
| CALGON CARBON CORP | COM | 129603106 | 563 | 100 | X | 28-5284 | 100 | |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 897 | 176 | X | 28-5284 | 36 | |
| 140 | | | | | | | | |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 9 | 1 | X | 28-5284 | 1 | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 9,292 9,034 | 360 350 | X X | 28-5284 28-5284 | 360 350 | |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 625 3,752 | 100 600 | X X | 28-5284 28-1500 | 100 600 | |
| 0 | | COLUMN TOTAL | 2,410,790 | | | | | |

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| CALLAWAY GOLF CO | COM | 131193104 | 1,427 | 100 | X | 28-5284 100 |
| CALPINE CORP | COM | 131347106 | 25,575 23,130 1,467 978 | 5,230 4,730 300 200 | X X X X | 28-5284 5230 28-5284 4730 28-1500 300 28-4580 200 |
| CAMCO FINL CORP | COM | 132618109 | 1,224 6,256 | 72 368 | X X | 28-5284 72 28-1500 368 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 94,154 67,598 | 2,450 1,759 | X X | 28-5284 2450 28-5284 1000 |
| 759 | | | | | | |
| CAMPBELL SOUP CO 3600 4433 | COM | 134429109 | 5,201,341 40,650,550 | 196,277 1,533,983 | X X | 28-5284 188244 28-5284 90907 |
| 1424676 18400 | | | 328,600 | 12,400 | X | 28-4580 1400 |
| 11000 | | | | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 65,857 126,149 | 1,266 2,425 | X X | 28-5284 1266 28-5284 |
| 2425 | | | | | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 30,693 7,083 | 1,300 300 | X X | 28-5284 1300 28-5284 300 |
| CANON INC | ADR | 138006309 | 269,909 | 5,540 | X | 28-5284 4540 |
| 1000 | | | | | | |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 151,650 45,495 | 5,000 1,500 | X X | 28-5284 5000 28-5284 1500 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 32,090 | 1,000 | X | 28-1500 1000 |
| CAPITAL CROSSING BK | COM | 140071101 | 6,420,330 | 180,600 | X | 28-1500 180600 |
| CAPITAL ENVIRONMENTAL RESOUR | COM | 14008M104 | 13,823 | 2,500 | X | 28-5284 2500 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 395,572 | 6,935 | X | 28-5284 6235 |
| 700 | | | 289,022 | 5,067 | X | 28-5284 4467 |
| 600 | | | | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3,308 3,137 5,670 | 1,750 1,660 3,000 | X X X | 28-5284 1750 28-5284 1660 28-1500 3000 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 15,475 | 1,250 | X | 28-5284 1250 |
| 0 | COLUMN TOTAL | | 54,277,563 | | | |
| 0 | | | | | | |
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| <C> | | | | | | |

| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR | V | (A) SOLE |
|----------|---------------------------|----------------|-----------|-------------|-----------|----------|---------|---------|---|----------|
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | | | <C> |
| 200 | CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3,020 | 243 | X | | 28-5284 | | 43 |
| 6064 | CARDINAL HEALTH INC | COM | 14149Y108 | 64,417,833 | 1,103,234 | X | | 28-5284 | | 962300 |
| 58868 | 134870 | | | 15,617,106 | 267,462 | X | X | 28-5284 | | 188958 |
| | | | | 1,954,605 | 33,475 | X | | 28-1500 | | 33475 |
| | | | | 485,046 | 8,307 | X | X | 28-1500 | | 8307 |
| | | | | 391,038 | 6,697 | X | | 28-4580 | | 6697 |
| 740 | | | | 225,385 | 3,860 | X | X | 28-4580 | | 3120 |
| | CAREER EDUCATION CORP | COM | 141665109 | 73,855 | 1,630 | X | X | 28-5284 | | 1630 |
| 601 | CAREMARK RX INC | COM | 141705103 | 5,175 | 229 | X | | 28-5284 | | 229 |
| | 1950 | | | 63,122 | 2,793 | X | X | 28-5284 | | 242 |
| | CARESCIENCE INC | COM | 141726109 | 0 | 2,000 | X | X | 28-5284 | | 2000 |
| 7000 | CARLISLE COS INC | COM | 142339100 | 858,224 | 19,675 | X | | 28-5284 | | 12675 |
| 20200 | | | | 919,292 | 21,075 | X | X | 28-5284 | | 875 |
| 188 | CARMAX INC | COM | 143130102 | 26,585 | 814 | X | | 28-5284 | | 814 |
| | | | | 33,770 | 1,034 | X | X | 28-5284 | | 846 |
| 1280 | CARNIVAL CORP | PAIRED CTF | 143658300 | 13,213,097 | 401,736 | X | | 28-5284 | | 371561 |
| 25845 | 28895 | | | 3,610,533 | 109,776 | X | X | 28-5284 | | 67075 |
| | | | | 6,578 | 200 | X | X | 28-1500 | | 200 |
| 150 | | | | 219,343 | 6,669 | X | | 28-4580 | | 6519 |
| 200 | | | | 58,117 | 1,767 | X | X | 28-4580 | | 1567 |
| 35800 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6,111,472 | 285,050 | X | | 28-5284 | | |
| 2608 | 249250 | | | 3,407,931 | 158,952 | X | X | 28-5284 | | 200 |
| | CARRAMERICA RLTY CORP | COM | 144418100 | 1,672 | 56 | X | | 28-5284 | | 56 |
| | CARRIZO OIL & CO INC | COM | 144577103 | 85,200 | 12,000 | X | X | 28-5284 | | 12000 |
| | CASEYS GEN STORES INC | COM | 147528103 | 14,020 | 1,000 | X | | 28-5284 | | 1000 |
| | CASS INFORMATION SYS INC | COM | 14808P109 | 174,105 | 5,300 | X | | 28-1500 | | 5300 |
| | CASTLE ENERGY CORP | COM PAR\$0.50N | 148449309 | 40,275 | 7,500 | X | | 28-5284 | | 7500 |
| 0 | CATALINA MARKETING CORP | COM | 148867104 | 4,557 | 300 | X | | 28-5284 | | 300 |
| 0 | COLUMN TOTAL | | | 112,020,956 | | | | | | |

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| FILE NO. | 28-1235 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. |
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| OF | 09/30/03 | | |

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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | |
| ITEM 1: | PRINCIPAL | (B) SHARED | | ITEM 2: | | | |

| (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
|---|----------------|-----------|------------|---------|----------|---------|---------|----------|
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| CATALYTICA ENERGY SYS INC | COM | 148884109 | 2,421 | 745 | X | X | 28-5284 | 745 |
| CATELLUS DEV CORP | COM | 149111106 | 17,115 | 700 | X | | 28-5284 | 700 |
| 2085 | | | 64,108 | 2,622 | X | X | 28-5284 | 537 |
| CATERPILLAR INC DEL 4150 27389 | COM | 149123101 | 4,818,112 | 69,990 | X | | 28-5284 | 38451 |
| 10835 13374 | | | 6,059,090 | 88,017 | X | X | 28-5284 | 63808 |
| | | | 15,833 | 230 | X | X | 28-1500 | 230 |
| | | | 96,376 | 1,400 | X | | 28-4580 | 1400 |
| | | | 162,669 | 2,363 | X | X | 28-4580 | 2363 |
| CATHAY BANCORP INC | COM | 149150104 | 22,125 | 500 | X | | 28-5284 | 500 |
| CAVALRY BANCORP INC 1500 | COM | 149547101 | 27,889 | 1,665 | X | | 28-1500 | 165 |
| CAVCO INDS INC DEL | COM | 149568107 | 129 | 6 | X | | 28-5284 | 6 |
| | | | 214 | 10 | X | X | 28-5284 | 10 |
| CD&L INC | COM | 14983Y107 | 1,560 | 2,000 | X | X | 28-1500 | 2000 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 5,940,284 | 212,153 | X | | 28-5284 | 212153 |
| 12700 1400 | | | 474,600 | 16,950 | X | X | 28-5284 | 2850 |
| CELL GENESYS INC | COM | 150921104 | 25,160 | 2,000 | X | | 28-5284 | 2000 |
| 2000 | | | 25,160 | 2,000 | X | X | 28-5284 | |
| CELLSTAR CORP | COM NEW | 150925204 | 7,155 | 900 | X | | 28-5284 | 900 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 38,064 | 2,400 | X | | 28-5284 | 2400 |
| CELGENE CORP | COM | 151020104 | 12,990 | 300 | X | | 28-5284 | 300 |
| 1700 | | | 79,456 | 1,835 | X | X | 28-5284 | 135 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 6,487 | 260 | X | | 28-5284 | 260 |
| CENDANT CORP 31240 44900 | COM | 151313103 | 2,384,489 | 127,581 | X | | 28-5284 | 51441 |
| 21737 41040 | | | 1,520,282 | 81,342 | X | X | 28-5284 | 18565 |
| | | | 139,614 | 7,470 | X | X | 28-1500 | 7470 |
| CENTENE CORP DEL | COM | 15135B101 | 553,098 | 18,200 | X | X | 28-5284 | 18200 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 79,568 | 8,677 | X | | 28-5284 | 8677 |
| 5826 | | | 187,646 | 20,463 | X | X | 28-5284 | 14637 |
| 0 | COLUMN TOTAL | | 22,761,694 | | | | | |
| 0 | | | | | | | | |
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(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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| CENTERPOINT PPTYS TR | COM | 151895109 | 6,811 | 100 | X | X | 28-5284 | 100 | |
| CENTEX CORP | COM | 152312104 | 10,514 | 135 | X | | 28-5284 | 135 | |
| CENTRAL EUROPEAN EQUITY FD I | COM | 153436100 | 5,088 | 250 | X | | 28-5284 | 250 | |
| 1000 | | | 171,958 | 8,450 | X | X | 28-5284 | 7450 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 14,310 | 3,000 | X | | 28-5284 | 3000 | |
| CENTRAL SECS CORP | COM | 155123102 | 255,580 | 13,000 | X | | 28-5284 | 5000 | |
| 8000 | | | | | | | | | |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3,327 | 150 | X | | 28-5284 | 150 | |
| CENTURYTEL INC | COM | 156700106 | 18,392,374 | 542,708 | X | | 28-5284 | 404028 | |
| 138680 | | | 2,444,384 | 72,127 | X | X | 28-5284 | 68537 | |
| 3590 | | | 2,026,148 | 59,786 | X | | 28-1500 | 59786 | |
| | | | 10,167 | 300 | X | X | 28-1500 | 300 | |
| CEPHALON INC | COM | 156708109 | 456,606 | 9,950 | X | | 28-5284 | 9950 | |
| | | | 688 | 15 | X | | 28-1500 | 15 | |
| CERADYNE INC | COM | 156710105 | 15,522 | 600 | X | | 28-5284 | 600 | |
| CERIDIAN CORP NEW | COM | 156779100 | 18,620 | 1,000 | X | | 28-5284 | 1000 | |
| | | | 410 | 22 | X | X | 28-5284 | 22 | |
| CERNER CORP | COM | 156782104 | 169,785 | 5,500 | X | X | 28-5284 | 5500 | |
| CERTEGY INC | COM | 156880106 | 887,360 | 27,635 | X | | 28-5284 | 27635 | |
| 300 | | | 508,783 | 15,845 | X | X | 28-5284 | 15545 | |
| CHALONE WINE GROUP LTD | COM | 157639105 | 917 | 117 | X | | 28-5284 | | |
| 117 | | | | | | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 76,725 | 2,500 | X | | 28-5284 | 2500 | |
| 6725 | | | 259,637 | 8,460 | X | X | 28-5284 | 1735 | |
| CHARTER ONE FINL INC | COM | 160903100 | 8,724,733 | 285,122 | X | | 28-5284 | 285122 | |
| 1480 | | | 621,333 | 20,305 | X | X | 28-5284 | 18825 | |
| 0 | | | 6,120 | 200 | X | X | 28-4580 | 200 | |
| 0 | COLUMN TOTAL | | 35,087,900 | | | | | | |
| 0 | | | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| (B) SHARED (C) NONE | NAME OF ISSUER | NUMBER | VALUE | AMOUNT | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
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| | CHARTER MUN MTG ACCEP CO | SH BEN INT | 160908109 | 35,951 | 1,956 | X | 28-5284 | 1956 |
| | | | | 16,854 | 917 | X | X 28-5284 | 917 |
| | | | | 106,255 | 5,781 | X | X 28-1500 | 5781 |
| | | | | 43,193 | 2,350 | X | 28-4580 | 2350 |
| | CHARMING SHOPPES INC | COM | 161133103 | 9,730 | 1,704 | X | 28-5284 | 810 |

| | | | | | | | | |
|------|------------------------------|---------|-----------|----------------------|------------------|--------|----------------------|----------------|
| 5100 | CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 2,060,000 21,012 | 500,000 5,100 | X X | 28-5284 X 28-5284 | 500000 |
| | | | | 20,600 | 5,000 | X | X 28-1500 | 5000 |
| | CHATEAU CMNTYS INC | COM | 161726104 | 99,220 | 3,334 | X | 28-5284 | 3334 |
| | CHATTEM INC | COM | 162456107 | 14 | 1 | X | 28-1500 | 1 |
| | CHECKERS DRIVE-IN RESTAURANT | COM NEW | 162809305 | 75,964 | 8,257 | X | 28-1500 | 8257 |
| 6400 | CHECKFREE CORP NEW | COM | 162813109 | 67,167 128,704 | 3,340 6,400 | X X | 28-5284 X 28-5284 | 3340 |
| | | | | 3,016,500 | 150,000 | X | 28-5284 | 150000 |
| | CHECKPOINT SYS INC | COM | 162825103 | 150,100 1,837,635 | 9,500 116,306 | X X | 28-5284 X 28-5284 | 9500 116306 |
| 75 | CHEESECAKE FACTORY INC | COM | 163072101 | 41,201 | 1,135 | X | 28-5284 | 1060 |
| | CHELSEA PPTY GROUP INC | COM | 163421100 | 27,016 | 564 | X | 28-5284 | 564 |
| | CHEMICAL FINL CORP | COM | 163731102 | 684,862 | 22,128 | X | 28-1500 | 22128 |
| | CHESAPEAKE CORP | COM | 165159104 | 6,762 32,367 | 300 1,436 | X X | 28-5284 X 28-5284 | 300 1436 |
| 5700 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 5,444 65,758 | 505 6,100 | X X | 28-5284 X 28-5284 | 505 400 |
| | | | | 103,283 | 9,581 | X | X 28-1500 | 9581 |
| 3500 | CHESAPEAKE UTILS CORP | COM | 165303108 | 6,876 121,476 | 300 5,300 | X X | 28-5284 X 28-5284 | 300 1800 |
| 0 | CHESTER VALLEY BANCORP | COM | 166335109 | 117,651 | 5,382 | X | 28-5284 | 5382 |
| 0 | COLUMN TOTAL | | | 8,901,595 | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED (C) OTH | (A) SOLE (B) SHARED (C) OTH | (A) SOLE (B) SHARED (C) OTH | (A) SOLE (B) SHARED (C) OTH |
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| 13518 | CHEVRONTXACO CORP | COM | 166764100 | 115,168,040 | 1,611,869 | X | 28-5284 | 1436788 |
| 267082 | 13518 161563 | | | 137,034,169 | 1,917,903 | X | X 28-5284 | 642228 |
| 6137 | 1008593 | | | 468,855 | 6,562 | X | 28-1500 | 425 |
| 377 | | | | 2,981,466 | 41,728 | X | 28-4580 | 41351 |
| 675 | 1076 | | | 1,072,036 | 15,004 | X | X 28-4580 | 13253 |
| | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 651,840 | 24,000 | X | X 28-5284 | 24000 |
| | CHICOS FAS INC | COM | 168615102 | 64,344 | 2,100 | X | 28-5284 | 2100 |

| | | | | | | | | | |
|--------------------------------------|----------------|-----------|--------------------|-----------------|--------|---|---|--------------------|---------------|
| 4150 | | | | 1,012,652 | 33,050 | X | X | 28-5284 | 28900 |
| CHILDRENS PL RETAIL STORES I 3700 | COM | 168905107 | 63,825 | 3,700 | | X | X | 28-5284 | |
| CHINA FD INC | COM | 169373107 | 67,040 51,081 | 2,550 1,943 | | X | | 28-5284 | 2550 1943 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 76,530 38,265 | 3,000 1,500 | | X | | 28-5284 | 3000 1500 |
| CHIQUITA BRANDS INTL INC | *W EXP 01/01/2 | 170032114 | 553 | 118 | | X | X | 28-5284 | 118 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 124 159,300 | 7 9,000 | | X | X | 28-5284 28-1500 | 7 9000 |
| CHIRON CORP 1331 | COM | 170040109 | 271,796 | 5,245 | | X | | 28-5284 | 3914 |
| 5760 | | | 333,410 | 6,434 | | X | X | 28-5284 | 674 |
| CHITTENDEN CORP 1106 | COM | 170228100 | 42,691 | 1,435 | | X | | 28-5284 | 329 |
| CHOICEPOINT INC 400 4300 | COM | 170388102 | 271,585 587,456 | 8,107 17,536 | | X | | 28-5284 | 8107 12836 |
| | | | 53,600 | 1,600 | | X | X | 28-1500 | 1600 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 35,790 | 1,500 | | X | X | 28-5284 | 1500 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 114,888 | 123,535 | | X | | 28-5284 | 123535 |
| CHUBB CORP 1500 | COM | 171232101 | 10,521,200 | 162,164 | | X | | 28-5284 | 160664 |
| 58339 8618 | | | 7,980,954 | 123,011 | | X | X | 28-5284 | 56054 |
| | | | 9,732 | 150 | | X | X | 28-1500 | 150 |
| | | | 12,976 | 200 | | X | X | 28-4580 | 200 |
| 0 | COLUMN TOTAL | | 279,146,198 | | | | | | |

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FILE NO. 28-1235

PAGE 41 OF 192

AS OF 09/30/03

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS | VOTING |
| (B) SHARED (C) NONE | | NUMBER | | | | INSTR V | | (A) SOLE |
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| CHURCH & DWIGHT INC | COM | 171340102 | 139,960 3,289,060 6,473,150 | 4,000 94,000 185,000 | X X X | 28-5284 28-5284 | | 4000 94000 185000 |
| CHURCHILL DOWNS INC 166 771 | COM | 171484108 | 1,780,581 164,907 10,203 | 47,293 4,380 271 | X X X | 28-5284 28-5284 28-1500 | | 46356 4380 271 |
| CIBER INC | COM | 17163B102 | 11,993 18,392 | 1,578 2,420 | X X | 28-5284 28-5284 | | 1578 2420 |
| CIENA CORP 400 5500 | COM | 171779101 | 21,682 34,574 5,508 | 3,700 5,900 940 | X X X | 28-5284 28-5284 28-1500 | | 3700 940 |

| | | | | | | | |
|------------------------------------|--------------|-----------|-------------|-----------|-----|---------|---------|
| CIGNA INVTS SECS INC | COM | 17179X106 | 1,687 | 100 | X | 28-5284 | 100 |
| CIMA LABS INC | COM | 171796105 | 699 | 25 | X | 28-5284 | 25 |
| CIMAREX ENERGY CO | COM | 171798101 | 39,200 | 2,000 | X | 28-5284 | 2000 |
| CINCINNATI BELL INC NEW 3008 | COM | 171871106 | 764,325 | 150,162 | X | 28-5284 | 147154 |
| 22000 | | | 346,329 | 68,041 | X X | 28-5284 | 46041 |
| | | | 259,661 | 51,014 | X X | 28-1500 | 51014 |
| CINCINNATI FINL CORP 700 453475 | COM | 172062101 | 79,861,480 | 1,996,537 | X | 28-5284 | 1542362 |
| 200 14841 | | | 9,901,360 | 247,534 | X X | 28-5284 | 232493 |
| | | | 3,242,760 | 81,069 | X | 28-1500 | 81069 |
| | | | 1,337,680 | 33,442 | X X | 28-1500 | 33442 |
| CINERGY CORP 2175 | COM | 172474108 | 6,909,032 | 188,257 | X | 28-5284 | 186082 |
| 2845 4925 | | | 6,291,921 | 171,442 | X X | 28-5284 | 163672 |
| 134676 | | | 4,942,609 | 134,676 | X | 28-1500 | |
| | | | 25,690 | 700 | X | 28-4580 | 700 |
| CIRCOR INTL INC | COM | 17273K109 | 23,328 | 1,215 | X | 28-5284 | 1215 |
| CIRCUIT CITY STORE INC 600 2000 | COM | 172737108 | 33,355 | 3,500 | X | 28-5284 | 3500 |
| | | | 50,509 | 5,300 | X X | 28-5284 | 2700 |
| | | | 2,383 | 250 | X X | 28-1500 | 250 |
| 0 | COLUMN TOTAL | | 125,984,018 | | | | |
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 FILE NO. 28-1235
 PAGE 42 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/03
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CISCO SYS INC 154861 195762 | COM | 17275R102 | 97,286,310 | 4,966,121 | X | 28-5284 | 4615498 | |
| 729918 333922 | | | 71,181,401 | 3,633,558 | X X | 28-5284 | 2569718 | |
| 33780 | | | 661,750 | 33,780 | X | 28-1500 | | |
| 651 | | | 3,067,148 | 156,567 | X | 28-4580 | 155916 | |
| 19395 | | | 1,404,250 | 71,682 | X X | 28-4580 | 52287 | |
| CIRRUS LOGIC INC 8680 | COM | 172755100 | 1,656 | 300 | X | 28-5284 | 300 | |
| | | | 47,914 | 8,680 | X X | 28-5284 | | |
| | | | 1,242 | 225 | X X | 28-1500 | 225 | |
| CITADEL BROADCASTING CORP 5825 | COM | 17285T106 | 115,102 | 5,825 | X X | 28-5284 | | |
| CINTAS CORP 5300 87390 | COM | 172908105 | 16,689,104 | 450,935 | X | 28-5284 | 358245 | |
| | | | 12,261,672 | 331,307 | X X | 28-5284 | 242502 | |

| | | | | | | | | | | |
|--------|--------|------------------------------|----------------|-----------|-------------|-----------|---|---------|---------|---------|
| 16925 | 71880 | | | 87,899 | 2,375 | X | X | 28-1500 | 2375 | |
| | | | | 205,776 | 5,560 | X | X | 28-4580 | 5350 | |
| 210 | | | | | | | | | | |
| | | CITIGROUP INC | COM | 172967101 | 181,254,543 | 3,982,741 | X | 28-5284 | 3634985 | |
| 65946 | 281810 | | | | 97,601,474 | 2,144,616 | X | X | 28-5284 | 1359792 |
| 570052 | 214772 | | | | 1,239,101 | 27,227 | X | 28-1500 | | |
| 27227 | | | | | 4,976,245 | 109,344 | X | 28-4580 | 107093 | |
| 2251 | | | | | 2,739,839 | 60,203 | X | X | 28-4580 | 47091 |
| 11403 | 1709 | | | | | | | | | |
| | | CITIGROUP INC | *W EXP 99/99/9 | 172967127 | 896 | 830 | X | 28-5284 | 830 | |
| | | CITIBANK WEST FSB SAN FRAN C | CONT LITIG REC | 17306J202 | 13,050 | 15,000 | X | 28-5284 | 15000 | |
| | | CITIZENS BKG CORP MICH | COM | 174420109 | 25,090 | 950 | X | 28-5284 | 950 | |
| | | | | | 319,561 | 12,100 | X | 28-1500 | 12100 | |
| | | CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 154,575 | 13,789 | X | 28-5284 | 13789 | |
| 15675 | | | | | 488,139 | 43,545 | X | X | 28-5284 | 27870 |
| | | | | | 39,784 | 3,549 | X | X | 28-4580 | 3549 |
| | | CITRIX SYS INC | COM | 177376100 | 55,878 | 2,525 | X | 28-5284 | 2525 | |
| 1950 | | | | | 180,360 | 8,150 | X | X | 28-5284 | 6200 |
| | | | | | 62,761 | 2,836 | X | 28-1500 | 2836 | |
| | | | | | 8,852 | 400 | X | 28-4580 | 400 | |
| | | CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1,114 | 580 | X | 28-5284 | 530 | |
| 50 | | | | | 167 | 87 | X | X | 28-5284 | 87 |
| | | CITY NATL CORP | COM | 178566105 | 50,960 | 1,000 | X | X | 28-5284 | 1000 |
| 0 | | COLUMN TOTAL | | | 492,223,613 | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS OF 09/30/03

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE | |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| | CLAIRES STORES INC | COM | 179584107 | 16,730 | 500 | X | X | 28-5284 | 500 |
| | CLASSIC BANCSHARES INC | COM | 18272M104 | 341 | 10 | X | | 28-1500 | 10 |
| | CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4,119,203 | 107,551 | X | | 28-5284 | 80439 |
| 2732 | 24380 | | | 1,730,509 | 45,183 | X | X | 28-5284 | 26284 |
| 13757 | 5142 | | | 173,576 | 4,532 | X | X | 28-1500 | 4532 |
| | | | | 84,720 | 2,212 | X | | 28-4580 | 2212 |
| | | | | 18,001 | 470 | X | X | 28-4580 | 470 |
| | CLEVELAND CLIFFS INC | COM | 185896107 | 1,690 | 66 | X | X | 28-5284 | 66 |
| | CLOROX CO DEL | COM | 189054109 | 9,367,113 | 204,210 | X | | 28-5284 | 189410 |
| 200 | 14600 | | | 5,621,598 | 122,555 | X | X | 28-5284 | 109976 |

| | | | | | | | | |
|----------------------------|--------|----------------|-----------|-------------|-----------|---|-----------|---------|
| 7979 | 4600 | | | 32,109 | 700 | X | 28-1500 | |
| 700 | | | | 302,742 | 6,600 | X | X 28-4580 | 6600 |
| COACH INC | | COM | 189754104 | 1,224,951 | 22,435 | X | 28-5284 | 22435 |
| 15354 | 376 | | | 2,172,752 | 39,794 | X | X 28-5284 | 24064 |
| COBALT CORP | | COM | 19074W100 | 0 | 6,211 | X | X 28-5284 | |
| 6211 | | | | | | | | |
| COCA COLA BOTTLING CO CONS | | COM | 191098102 | 5,007 | 100 | X | X 28-5284 | 100 |
| COCA COLA CO | | COM | 191216100 | 92,996,887 | 2,164,732 | X | 28-5284 | 1872989 |
| 62655 | 229088 | | | 81,793,778 | 1,903,952 | X | X 28-5284 | 1283570 |
| 507788 | 112594 | | | 926,862 | 21,575 | X | 28-1500 | 600 |
| 20975 | | | | 4,506,160 | 104,892 | X | 28-4580 | 87192 |
| 17700 | | | | 3,188,706 | 74,225 | X | X 28-4580 | 61807 |
| 9218 | 3200 | | | | | | | |
| COCA COLA ENTERPRISES INC | | COM | 191219104 | 365,285 | 19,165 | X | 28-5284 | 19165 |
| 1000 | | | | 19,060 | 1,000 | X | X 28-5284 | |
| | | | | 15,725 | 825 | X | X 28-1500 | 825 |
| COCA-COLA FEMSA S A DE C V | | SPON ADR REP L | 191241108 | 14,840 | 700 | X | 28-5284 | 700 |
| COGNEX CORP | | COM | 192422103 | 147,772 | 5,623 | X | 28-1500 | 5623 |
| COGNOS INC | | COM | 19244C109 | 18,612 | 600 | X | 28-5284 | 600 |
| 3200 | | | | 99,264 | 3,200 | X | X 28-5284 | |
| 0 | | | | 208,963,993 | | | | |
| 0 | | | | | | | | |
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COLUMN TOTAL

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FILE NO. 28-1235
PAGE 44 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/03

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 108,651 | 2,980 | X | 28-5284 | 2980 | |
| 69 | | | 897,208 | 24,608 | X | X 28-5284 | 24539 | |
| | | | 39,924 | 1,095 | X | X 28-4580 | 1095 | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 169,783 | 10,539 | X | X 28-1500 | 10539 | |
| COHERENT INC | COM | 192479103 | 24,630 | 1,000 | X | 28-5284 | 1000 | |
| COLDWATER CREEK INC | COM | 193068103 | 3,279 | 337 | X | 28-5284 | 337 | |
| COLE NATIONAL CORP NEW | CL A | 193290103 | 5,607 | 450 | X | 28-5284 | 450 | |
| 7000 | | | 87,220 | 7,000 | X | X 28-5284 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 95,417,196 | 1,707,232 | X | 28-5284 | 1441735 | |
| 19702 | 245795 | | 42,204,160 | 755,129 | X | X 28-5284 | 442007 | |
| 269592 | 43530 | | | | | | | |

| | | | | | | | | | | |
|--------|---------|-----------------------------|----------------|-----------|-------------|-----------|---|---------|---------|--------|
| | | | | 283,921 | 5,080 | X | X | 28-1500 | 5080 | |
| | | | | 1,730,019 | 30,954 | X | | 28-4580 | 30239 | |
| 715 | | | | | | | | | | |
| | | | | 536,935 | 9,607 | X | X | 28-4580 | 4480 | |
| 4890 | 237 | | | | | | | | | |
| | | COLONIAL BANCGROUP INC | COM | 195493309 | 42,295 | 2,929 | X | 28-5284 | 2929 | |
| | | | | | 447,640 | 31,000 | X | X | 28-5284 | 31000 |
| | | COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 38,991 | 6,150 | X | 28-5284 | 6150 | |
| | | | | | 201,238 | 31,741 | X | X | 28-5284 | 31741 |
| | | COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 2,810 | 500 | X | X | 28-5284 | 500 |
| | | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 208,974 | 5,800 | X | X | 28-5284 | 1200 |
| 4600 | | | | | | | | | | |
| | | COLUMBIA BANCORP | COM | 197227101 | 305,634 | 11,400 | X | X | 28-5284 | |
| 11400 | | | | | | | | | | |
| | | COMCAST CORP NEW | CL A | 20030N101 | 50,002,522 | 1,622,405 | X | 28-5284 | 1434763 | |
| 30087 | 157555 | | | | | | | | | |
| | | | | | 17,041,457 | 552,935 | X | X | 28-5284 | 352514 |
| 165267 | 35154 | | | | | | | | | |
| | | | | | 544,281 | 17,660 | X | 28-1500 | 17660 | |
| | | | | | 145,501 | 4,721 | X | X | 28-1500 | 4721 |
| | | | | | 1,722,653 | 55,894 | X | 28-4580 | 45500 | |
| 10394 | | | | | | | | | | |
| | | | | | 542,031 | 17,587 | X | X | 28-4580 | 14947 |
| 2470 | 170 | | | | | | | | | |
| | | COMCAST CORP NEW | CL A SPL | 20030N200 | 197,276,578 | 6,655,755 | X | 28-5284 | 6622623 | |
| 11447 | 21685 | | | | | | | | | |
| | | | | | 119,931,947 | 4,046,287 | X | X | 28-5284 | 140018 |
| 54178 | 3852091 | | | | | | | | | |
| | | | | | 5,187 | 175 | X | X | 28-1500 | 175 |
| | | | | | 59,873 | 2,020 | X | 28-4580 | 2020 | |
| | | | | | 24,898 | 840 | X | X | 28-4580 | 600 |
| 240 | | | | | | | | | | |
| 0 | | COLUMN TOTAL | | | 530,053,043 | | | | | |
| 0 | | | | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS OF 09/30/03

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NAME OF ISSUER

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525 3588

COMM BANCORP INC

COMMERCE BANCORP INC NJ

300

100

COMMERCE BANCSHARES INC

10257

ITEM 3:

CUSIP

NUMBER

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169,298

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200519106

200525103

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SHARES OR

PRINCIPAL

AMOUNT

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25,040

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25,040

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2,123

ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

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X

X

X

X

X

X

X

X

X

X

X

ITEM 7:

MANAGERS

INSTR V

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28-5284

28-1500

28-1500

28-5284

28-5284

28-5284

28-5284

28-5284

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VOTING

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7100

3633

25040

11879

9088

2123

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10,257

10,257

| | | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|-----------|-------|
| COMMERCE GROUP INC MASS | COM | 200641108 | 7,592 | 200 | X | 28-5284 | 200 |
| COMMERCE ONE INC DEL | COM NEW | 200693208 | 250 | 100 | X | 28-5284 | |
| 100 | | | 200 | 80 | X | X 28-5284 | 60 |
| 20 | | | | | | | |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 412,088 | 13,750 | X | 28-1500 | 13750 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 34,060 | 2,000 | X | 28-4580 | 2000 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 44,392 | 9,326 | X | 28-5284 | 9326 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 231,412 | 5,768 | X | 28-5284 | 3768 |
| 2000 | | | 66,840 | 1,666 | X | X 28-5284 | |
| 1666 | | | | | | | |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 28,125 | 1,500 | X | X 28-5284 | 1500 |
| COMMUNITY BK SYS INC | COM | 203607106 | 375,255 | 8,546 | X | 28-5284 | 8546 |
| | | | 13,173 | 300 | X | X 28-5284 | 300 |
| | | | 557,657 | 12,700 | X | 28-1500 | 12700 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 36,487 | 1,102 | X | 28-5284 | 1102 |
| | | | 52,148 | 1,575 | X | X 28-5284 | 1575 |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 25,534 | 1,323 | X | 28-5284 | |
| 1323 | | | | | | | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,389,139 | 47,786 | X | 28-5284 | 33829 |
| 13957 | | | 26,890 | 925 | X | X 28-5284 | 925 |
| | | | 8,401 | 289 | X | 28-1500 | 289 |
| 0 | COLUMN TOTAL | | 7,283,911 | | | | |
| 0 | | | | | | | |
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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING | |
|-------------------------|----------------|-------------|-----------|------------------|----------|-----------|-------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | | 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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| COMPASS BANCSHARES INC | COM | 20449H109 | 86,750 | 2,500 | X | 28-5284 | 2500 |
| | | | 402,520 | 11,600 | X | X 28-5284 | 11600 |
| COMPUCREDIT CORP | COM | 20478N100 | 78,750 | 4,500 | X | X 28-5284 | |
| 4500 | | | | | | | |
| COMPUCOM SYS INC | COM | 204780100 | 2,120 | 500 | X | 28-5284 | 500 |
| | | | 4,240 | 1,000 | X | X 28-1500 | 1000 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 5,564 | 700 | X | 28-1500 | 700 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 374,339 | 14,337 | X | 28-5284 | 14337 |
| 5130 | | | 248,672 | 9,524 | X | X 28-5284 | 4394 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 133,749 | 3,560 | X | 28-5284 | 2760 |
| 800 | | | 394,673 | 10,505 | X | X 28-5284 | 7227 |
| 3278 | | | 24,421 | 650 | X | X 28-4580 | 650 |

| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|-----|---------|--------|
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 345 | 50 | X | 28-5284 | 50 |
| COMPUWARE CORP | COM | 205638109 | 5,360 | 1,000 | X | 28-5284 | 1000 |
| COMSTOCK RES INC 3000 | COM NEW | 205768203 | 40,080 | 3,000 | X X | 28-5284 | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 254,535 | 10,650 | X | 28-5284 | 10650 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 71,108 | 4,750 | X | 28-5284 | 4750 |
| 144779 | | | 2,179,318 | 145,579 | X X | 28-5284 | 800 |
| | | | 7,275 | 486 | X X | 28-1500 | 486 |
| CONAGRA FOODS INC | COM | 205887102 | 8,597,846 | 404,795 | X | 28-5284 | 396095 |
| 6000 2700 | | | 3,404,347 | 160,280 | X X | 28-5284 | 116939 |
| 42341 1000 | | | 79,501 | 3,743 | X X | 28-1500 | 3743 |
| | | | 56,498 | 2,660 | X | 28-4580 | 2660 |
| | | | 23,364 | 1,100 | X X | 28-4580 | 1100 |
| CONCORD EFS INC | COM | 206197105 | 536,889 | 39,275 | X | 28-5284 | 37775 |
| 1500 | | | 227,332 | 16,630 | X X | 28-5284 | 12065 |
| 4565 | | | 6,152 | 450 | X X | 28-1500 | 450 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 137,076 | 11,676 | X | 28-5284 | 11676 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 59,503 | 15,700 | X | 28-5284 | 15700 |
| 8000 | | | 37,900 | 10,000 | X X | 28-5284 | 2000 |
| 0 | COLUMN TOTAL | | 17,480,227 | | | | |
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|----------------------------|---------------------|----------------|-----------|-------------|-----------|-----------------------|----------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| | NAME OF ISSUER | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| | (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| CONEXANT SYSTEMS INC | COM | 207142100 | 121,452 | 21,458 | X | 28-5284 | 19802 | |
| 1656 | | | 81,323 | 14,368 | X X | 28-5284 | 7756 | |
| 1338 5274 | | | 20,359 | 3,597 | X | 28-1500 | 3597 | |
| CONMED CORP | COM | 207410101 | 10,320 | 500 | X X | 28-5284 | | |
| 500 | | | | | | | | |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 15,375 | 300 | X X | 28-5284 | | |
| 300 | | | | | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 6,843,038 | 124,987 | X | 28-5284 | 115513 | |
| 2723 6751 | | | 5,715,134 | 104,386 | X X | 28-5284 | 50887 | |
| 30368 23131 | | | 27,430 | 501 | X | 28-1500 | 1 | |
| 500 | | | 2,917,463 | 53,287 | X | 28-4580 | 53287 | |
| 3303 | | | 5,250,689 | 95,903 | X X | 28-4580 | 92600 | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 393 | 77 | X | 28-5284 | 77 | |

| | | | | | | | |
|---|--------------|-----------|------------|---------|-----|---------|--------|
| CONSECO INC | COM NEW | 208464883 | 343 | 19 | X | 28-5284 | 19 |
| CONSOL ENERGY INC | COM | 20854P109 | 20,438 | 1,100 | X | 28-5284 | 1100 |
| CONSOLIDATED EDISON INC 5278 23285 | COM | 209115104 | 25,850,685 | 634,217 | X | 28-5284 | 605654 |
| 78666 9575 | | | 8,846,876 | 217,048 | X X | 28-5284 | 128807 |
| | | | 1,508 | 37 | X X | 28-1500 | 37 |
| 577 | | | 949,993 | 23,307 | X | 28-4580 | 22730 |
| 1220 | | | 279,573 | 6,859 | X X | 28-4580 | 5639 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 700,904 | 22,988 | X | 28-5284 | 22988 |
| | | | 24,392 | 800 | X X | 28-5284 | 800 |
| | | | 15,245 | 500 | X X | 28-1500 | 500 |
| CONSTELLATION ENERGY GROUP I 300 150 | COM | 210371100 | 645,579 | 18,043 | X | 28-5284 | 17593 |
| 4919 1830 | | | 824,192 | 23,035 | X X | 28-5284 | 16286 |
| | | | 21,468 | 600 | X | 28-4580 | 600 |
| CONTINENTAL AIRLS INC 4400 | CL B | 210795308 | 92,848 | 5,600 | X X | 28-5284 | 1200 |
| CONVERGYS CORP 4320 | COM | 212485106 | 4,225,133 | 230,378 | X | 28-5284 | 226058 |
| 400 10400 | | | 1,293,979 | 70,555 | X X | 28-5284 | 59755 |
| | | | 377,804 | 20,600 | X X | 28-1500 | 20600 |
| COOPER CAMERON CORP 4100 | COM | 216640102 | 13,863 | 300 | X | 28-5284 | 300 |
| 0 | | | 221,808 | 4,800 | X X | 28-5284 | 700 |
| 0 | COLUMN TOTAL | | 65,409,607 | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235
PAGE 48 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/03

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(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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COOPER COS INC

COM NEW

216648402

59,903

686,841

1,470

16,855

X

X X 28-5284

1470

16855

COOPER TIRE & RUBR CO

COM

216831107

4,761

457,850

300

28,850

X

X X 28-5284

300

28550

COORS ADOLPH CO

CL B

217016104

61,824

90,532

1,150

1,684

X

X X 28-5284

1150

1184

500

CORILLIAN CORP

COM

218725109

20,500

5,000

X

28-5284

5000

CORINTHIAN COLLEGES INC

COM

218868107

57,110

799,540

1,000

14,000

X

X X 28-5284

1000

14000

CORN PRODS INTL INC

COM

219023108

125,011

608,335

3,925

19,100

X

X X 28-5284

3925

8850

10250

ITEM 5: ITEM 6: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS
NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE
<C> <C> <C> <C> <C> <C> <C> <C> <C>

| | | | | | | | |
|-------------------------------------|--------------|-----------|------------|---------|---|-----------|--------|
| | | | 6,370 | 200 | X | 28-4580 | 200 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 8,080 | 1,000 | X | 28-5284 | 1000 |
| CORNING INC 2700 7700 | COM | 219350105 | 3,822,184 | 405,752 | X | 28-5284 | 395352 |
| 305602 305906 | | | 8,392,909 | 890,967 | X | X 28-5284 | 279459 |
| | | | 13,895 | 1,475 | X | X 28-1500 | 1475 |
| | | | 27,619 | 2,932 | X | 28-4580 | 2932 |
| | | | 178,405 | 18,939 | X | X 28-4580 | 18939 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 8,236 | 175 | X | X 28-5284 | 175 |
| CORPORATE HIGH YIELD FD III 1493 | COM | 219925104 | 16,480 | 2,000 | X | 28-5284 | 2000 |
| | | | 12,302 | 1,493 | X | X 28-5284 | |
| CORPORATE HIGH YIELD FD V IN | COM | 219931102 | 22,350 | 1,501 | X | X 28-5284 | 1501 |
| CORPORATE OFFICE PPTYS TR 6000 | SH BEN INT | 22002T108 | 111,060 | 6,000 | X | X 28-5284 | |
| CORRECTIONS CORP AMER NEW 39 | COM NEW | 22025Y407 | 10,682 | 433 | X | 28-5284 | 394 |
| | | | 13,001 | 527 | X | X 28-1500 | 527 |
| CORUS BANKSHARES INC | COM | 220873103 | 2,010,848 | 37,600 | X | 28-1500 | 37600 |
| CORVIS CORP | COM | 221009103 | 16,770 | 13,000 | X | 28-5284 | 13000 |
| 13000 | | | 20,382 | 15,800 | X | X 28-5284 | 2800 |
| 0 | COLUMN TOTAL | | 17,663,780 | | | | |
| 0 | | | | | | | |
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AS OF 09/30/03

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|--|-----------|------------------|------------|---------|-------------|------------------|----------|
| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | |
| ITEM 1: | PRINCIPAL | (B) SHARED | ITEM 7: | NUMBER | VALUE | (A) SOLE (C) OTH | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | INSTR V | | | INSTR V | |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COSI INC | COM | 22122P101 | 30,700 | 10,000 | X | X 28-5284 | 10000 |
| COSTCO WHSL CORP NEW 5765 186745 | COM | 22160K105 | 27,765,366 | 891,344 | X | 28-5284 | 698834 |
| 38040 11060 | | | 7,212,440 | 231,539 | X | X 28-5284 | 182439 |
| | | | 1,378,481 | 44,253 | X | 28-1500 | 44253 |
| | | | 236,491 | 7,592 | X | X 28-1500 | 7592 |
| | | | 35,978 | 1,155 | X | 28-4580 | 1155 |
| | | | 35,823 | 1,150 | X | X 28-4580 | 500 |
| 650 | | | | | | | |
| COTT CORP QUE | COM | 22163N106 | 117,050 | 5,000 | X | 28-5284 | 5000 |
| | | | 538,430 | 23,000 | X | X 28-5284 | 23000 |
| COUNTRYWIDE FINANCIAL CORP 3669 41756 | COM | 222372104 | 11,912,885 | 152,183 | X | 28-5284 | 106758 |
| 11730 4270 | | | 3,383,575 | 43,224 | X | X 28-5284 | 27224 |
| | | | 23,484 | 300 | X | X 28-1500 | 300 |
| | | | 48,534 | 620 | X | 28-4580 | 620 |
| | | | 85,482 | 1,092 | X | X 28-4580 | 995 |

| | | | | | | | | |
|-----------------------------------|--------------|-----------|------------|--------|---|---|---------|-------|
| COURIER CORP | COM | 222660102 | 5,091 | 100 | X | X | 28-5284 | 100 |
| COUSINS PPTYS INC | COM | 222795106 | 777 | 28 | X | | 28-5284 | 28 |
| COVANCE INC | COM | 222816100 | 70,766 | 3,162 | X | | 28-5284 | 3162 |
| 1244 5800 | | | 175,414 | 7,838 | X | X | 28-5284 | 794 |
| COVENTRY HEALTH CARE INC 1200 | COM | 222862104 | 63,288 | 1,200 | X | X | 28-5284 | |
| COVISTA COMMUNICATIONS INC 293 | COM | 223574104 | 776 | 293 | X | X | 28-5284 | |
| COX COMMUNICATIONS INC NEW 982 | CL A | 224044107 | 238,288 | 7,536 | X | | 28-5284 | 6554 |
| 2860 22316 | | | 797,014 | 25,206 | X | X | 28-5284 | 30 |
| CRANE CO | COM | 224399105 | 56,161 | 2,399 | X | | 28-5284 | 2399 |
| 180 8000 | | | 273,429 | 11,680 | X | X | 28-5284 | 3500 |
| CRAWFORD & CO | CL B | 224633107 | 948 | 135 | X | X | 28-5284 | 135 |
| CRAWFORD & CO | CL A | 224633206 | 523 | 75 | X | X | 28-5284 | 75 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 88,862 | 20,570 | X | X | 28-5284 | 20570 |
| CRAY INC 1000 | COM | 225223106 | 10,950 | 1,000 | X | | 28-5284 | |
| 0 | | | 574,875 | 52,500 | X | X | 28-5284 | 52500 |
| 0 | COLUMN TOTAL | | 55,161,881 | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235

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| ITEM 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 | VOTING |
|----------------------|--|---------------------------|----------------------------|---------------------------------|---|-----------------------|--------------------------|---------------------|--------|
| | | | | | | (B) SHARED | (A) SOLE (C) OTH INSTR V | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 4,640 | 1,000 | X | 28-5284 | 1000 | |
| | | | | 5,104 | 1,100 | X | X 28-1500 | 1100 | |
| | CREE INC | COM | 225447101 | 46,300 | 2,500 | X | 28-5284 | 2500 | |
| | | | | 11,112 | 600 | X | X 28-5284 | 600 | |
| | CRESCENT BKG CO | COM | 225646108 | 3,007,997 | 100,300 | X | 28-1500 | 100300 | |
| | CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 130,138 | 8,975 | X | 28-5284 | 8975 | |
| 1600 | | | | 23,200 | 1,600 | X | X 28-5284 | | |
| | CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 111,902 | 5,526 | X | X 28-5284 | 5526 | |
| | CRIIMI MAE INC | PFD B CONV \$25 | 226603207 | 11,700 | 450 | X | 28-5284 | 450 | |
| | CRIIMI MAE INC | COM NEW | 226603504 | 166 | 16 | X | 28-5284 | 16 | |
| | CROMPTON CORP | COM | 227116100 | 1,900 | 327 | X | 28-5284 | 327 | |
| 6400 | | | | 40,403 | 6,954 | X | X 28-5284 | 554 | |
| | CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,800 | 200 | X | 28-5284 | 200 | |

| | | | | | | | |
|----------------------------|--------------|-----------|--------------------------------|-------------------------|-------------|-----------------------------------|-----------------------|
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 42,021 4,263 | 2,001 203 | X X | 28-5284 X 28-5284 | 2001 203 |
| CROWN AMERN RLTY TR | SH BEN INT | 228186102 | 152,915 104,720 9,520 | 12,850 8,800 800 | X X X | 28-5284 X 28-5284 X 28-1500 | 12850 8800 800 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4,422,662 196,434 | 469,996 20,875 | X X | 28-5284 X 28-5284 | 469996 |
| 20875 | | | | | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 685,037 5,063 6,750 | 101,487 750 1,000 | X X X | 28-5284 X 28-5284 X 28-4580 | 101487 450 1000 |
| 300 | | | | | | | |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 7,385 | 500 | X | 28-4580 | 500 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 543 | 50 | X | 28-5284 | 50 |
| CUMMINS INC | COM | 231021106 | 52,427 111,075 9,198,177 | 1,180 2,500 | X X | 28-5284 X 28-5284 | 1180 2500 |
| 0 | COLUMN TOTAL | | | | | | |
| 0 | | | | | | | |
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| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| (B) SHARED (C) NONE | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
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| | CUMULUS MEDIA INC | CL A | 231082108 | 22,334 | 1,300 | X | 28-5284 | 1300 |
| | CURAGEN CORP | COM | 23126R101 | 5,030 | 1,000 | X | X 28-5284 | 1000 |
| | CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 195,690 | 11,000 | X | X 28-5284 | 11000 |
| | CURTISS WRIGHT CORP | COM | 231561101 | 17,655 3,531 | 250 50 | X X | 28-5284 X 28-5284 | 250 50 |
| | CURTISS WRIGHT CORP | CL B | 231561408 | 2,363 69,237 | 33 967 | X X | 28-5284 X 28-5284 | 33 |
| 967 | | | | | | | | |
| | CYBERONICS INC | COM | 23251P102 | 77,125 | 2,500 | X | 28-5284 | |
| 2500 | | | | | | | | |
| | CYBEX INTL INC | COM | 23252E106 | 260 | 200 | X | 28-5284 | 200 |
| | CYMER INC | COM | 232572107 | 24,696 98,990 | 600 2,405 | X | X 28-5284 28-1500 | 2405 |
| 600 | | | | | | | | |
| | CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 67,184 784,992 3,536 | 3,800 44,400 200 | X X | 28-5284 X 28-5284 X 28-1500 | 3800 38700 200 |
| 5700 | | | | | | | | |
| | CYTEC INDS INC | COM | 232820100 | 3,066 120,815 50,042 | 84 3,310 1,371 | X X | 28-5284 X 28-5284 X 28-4580 | 84 2394 1371 |
| 136 | 780 | | | | | | | |
| | CYTOGEN CORP | COM NEW | 232824300 | 2,356 | 220 | X | 28-5284 | 220 |

| | | | | | | | | |
|---------------------------------|--------------|-----------|-----------|--------|---|---|---------|-------|
| CYTRX CORP | COM NEW | 232828301 | 27,500 | 12,500 | X | X | 28-1500 | 12500 |
| D & E COMMUNICATIONS INC 220 | COM | 232860106 | 3,120 | 220 | X | X | 28-5284 | |
| D & K HEALTHCARE RES INC | COM | 232861104 | 75,333 | 5,358 | X | | 28-5284 | 5358 |
| CYTYC CORP | COM | 232946103 | 21,014 | 1,400 | X | | 28-5284 | 1400 |
| 2075 | | | 31,146 | 2,075 | X | X | 28-5284 | |
| | | | 18,012 | 1,200 | X | X | 28-1500 | 1200 |
| DNP SELECT INCOME FD | COM | 23325P104 | 825,316 | 78,081 | X | | 28-5284 | 78081 |
| 1800 | | | 218,598 | 20,681 | X | X | 28-5284 | 18881 |
| | | | 542,061 | 51,283 | X | | 28-1500 | |
| 51283 | | | | | | | | |
| 0 | COLUMN TOTAL | | 3,311,002 | | | | | |
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AS OF 09/30/03

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|-------------------------|----------|----------------|-----------|-------------------|----------------------------|--|------------------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 65,145 | 50,500 | X | 28-5284 | 50500 | |
| 11700 | | | 15,093 | 11,700 | X | X 28-5284 | | |
| DQE INC | COM | 23329J104 | 308,800 | 20,000 | X | X 28-5284 | | |
| 20000 | | | | | | | | |
| DPL INC | COM | 233293109 | 1,239,105 | 72,251 | X | 28-5284 | 72176 | |
| 75 | | | 296,249 | 17,274 | X | X 28-5284 | 11424 | |
| 1850 | 4000 | | 257,250 | 15,000 | X | X 28-1500 | 15000 | |
| D R HORTON INC | COM | 23331A109 | 228,900 | 7,000 | X | 28-5284 | 7000 | |
| 4872 | | | 911,414 | 27,872 | X | X 28-5284 | 23000 | |
| DST SYS INC DEL | COM | 233326107 | 15,040 | 400 | X | 28-5284 | 400 | |
| | | | 7,520 | 200 | X | X 28-5284 | 200 | |
| DTE ENERGY CO | COM | 233331107 | 337,433 | 9,147 | X | 28-5284 | 7904 | |
| 1243 | | | 173,678 | 4,708 | X | X 28-5284 | 2873 | |
| 504 | 1331 | | 17,523 | 475 | X | X 28-4580 | 475 | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 91,354 | 5,856 | X | 28-5284 | 5156 | |
| 700 | | | 7,800 | 500 | X | 28-4580 | 500 | |
| DANA CORP | COM | 235811106 | 47,941 | 3,107 | X | 28-5284 | 2207 | |
| 900 | | | 137,111 | 8,886 | X | X 28-5284 | 2886 | |
| 4000 | 2000 | | | | | | | |
| DANAHER CORP DEL | COM | 235851102 | 5,781,244 | 78,273 | X | 28-5284 | 60803 | |
| 1270 | 16200 | | 4,080,987 | 55,253 | X | X 28-5284 | 21434 | |
| 24160 | 9659 | | | | | | | |

| | | | | | | | |
|----------------------------------|--------------|-----------|------------|--------|---|-----------|-------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 19,100 | 1,000 | X | 28-5284 | 1000 |
| DIAMONDCLUSTER INTL INC | CL A | 25278P106 | 9,540 | 1,395 | X | 28-5284 | 1395 |
| DIAMONDS TR 5698 12790 | UNIT SER 1 | 252787106 | 7,126,308 | 76,520 | X | 28-5284 | 58032 |
| 13743 50 | | | 3,377,918 | 36,271 | X | X 28-5284 | 22478 |
| | | | 253,314 | 2,720 | X | X 28-1500 | 2720 |
| DICKS SPORTING GOODS INC 4000 | COM | 253393102 | 164,296 | 4,400 | X | X 28-5284 | 400 |
| DIEBOLD INC | COM | 253651103 | 57,589 | 1,137 | X | 28-5284 | 1137 |
| 2160 | | | 185,379 | 3,660 | X | X 28-5284 | 1500 |
| | | | 26,338 | 520 | X | X 28-1500 | 520 |
| | | | 48,118 | 950 | X | X 28-4580 | 950 |
| 0 | COLUMN TOTAL | | 13,956,114 | | | | |

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FILE NO. 28-1235

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| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: | | | | |
|--------------------------------|--------------------------|------------|------------|-----------|---|-----------|---------|
| VOTING AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | | | | |
| ITEM 1: | DISCRETION | ITEM 7: | | | | | |
| (SHARES) | (B) SHARED | MANAGERS | | | | | |
| NAME OF ISSUER | (A) SOLE (C) OTH INSTR V | (A) SOLE | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| <C> | <C> | <C> | <C> | | | | |
| DIGENE CORP | COM | 253752109 | 8,172 | 200 | X | X 28-5284 | 200 |
| DIGITAL INSIGHT CORP 100 | COM | 25385P106 | 1,990 | 100 | X | X 28-5284 | |
| DIGITAL VIDEO SYS INC | COM NEW | 25387R407 | 6,000 | 3,000 | X | 28-5284 | 3000 |
| DIGITAL RIV INC | COM | 25388B104 | 629,510 | 23,000 | X | X 28-5284 | 23000 |
| DIGITAS INC | COM | 25388K104 | 3,978 | 548 | X | 28-1500 | 548 |
| DIME BANCORP INC NEW 100 | *W EXP 99/99/9 | 25429Q110 | 3,132 | 19,572 | X | 28-5284 | 19472 |
| | | | 424 | 2,650 | X | X 28-5284 | 2650 |
| DIMON INC 6000 | COM | 254394109 | 41,400 | 6,000 | X | X 28-5284 | |
| DIONEX CORP 1016 3000 | COM | 254546104 | 630,390 | 16,016 | X | X 28-5284 | 12000 |
| DISNEY WALT CO 32801 302329 | COM DISNEY | 254687106 | 47,217,385 | 2,340,971 | X | 28-5284 | 2005841 |
| 253707 89542 | | | 33,094,210 | 1,640,764 | X | X 28-5284 | 1297515 |
| 44155 | | | 2,362,512 | 117,130 | X | 28-1500 | 72975 |
| 6000 | | | 499,913 | 24,785 | X | 28-4580 | 18785 |
| 9825 | | | 622,245 | 30,850 | X | X 28-4580 | 21025 |
| DIVERSA CORP | COM | 255064107 | 3,875 | 500 | X | 28-5284 | 500 |
| | | | 3,875 | 500 | X | X 28-1500 | 500 |
| DIXON TICONDEROGA CO | COM | 255860108 | 24,990 | 7,000 | X | 28-4580 | 7000 |

| | | | | | | | | |
|-------------------------------|-----|--------------|------------|--------|---|---|---------|-------|
| DOCUCORP INTL INC 200 | COM | 255911109 | 1,562 | 200 | X | X | 28-5284 | |
| DR REDDYS LABS LTD | ADR | 256135203 | 2,345 | 100 | X | X | 28-1500 | 100 |
| DOCUMENTUM INC | COM | 256159104 | 7,408 | 347 | X | | 28-5284 | 347 |
| DOLLAR GEN CORP 589 | COM | 256669102 | 637,780 | 31,889 | X | | 28-5284 | 31300 |
| 10548 | | | 395,500 | 19,775 | X | X | 28-5284 | 8827 |
| 400 | | | 660,600 | 33,030 | X | | 28-1500 | |
| 33030 | | | | | | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 9,088 | 400 | X | | 28-5284 | 400 |
| DOLLAR TREE STORES INC 124 | COM | 256747106 | 137,186 | 4,089 | X | | 28-5284 | 3965 |
| | | | 179,493 | 5,350 | X | X | 28-5284 | 300 |
| 5050 | | | | | | | | |
| 0 | | COLUMN TOTAL | 87,184,963 | | | | | |
| 0 | | | | | | | | |
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AS OF 09/30/03

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| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | | VOTING | |
|--|---------------|---------------------------|------------|-------------|---|-----------|---------|-----------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | NUMBER | | PRINCIPAL | | (B) SHARED | | INST R | | (A) SOLE | |
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| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 57,645 | 2,100 | X | | 28-5284 | 2100 | | | | | |
| DOMINION RES INC VA NEW 12742 53292 | COM | 25746U109 | 20,681,471 | 334,111 | X | | 28-5284 | 268077 | | | | | |
| 125606 | 23920 | | 28,343,020 | 457,884 | X | X | 28-5284 | 308358 | | | | | |
| | | | 137,789 | 2,226 | X | X | 28-1500 | 2226 | | | | | |
| | | | 408,107 | 6,593 | X | | 28-4580 | 6593 | | | | | |
| | | | 508,694 | 8,218 | X | X | 28-4580 | 6468 | | | | | |
| 1750 | | | | | | | | | | | | | |
| DONALDSON INC 22850 | COM | 257651109 | 2,187,370 | 40,582 | X | | 28-5284 | 17732 | | | | | |
| | | | 59,290 | 1,100 | X | X | 28-5284 | 100 | | | | | |
| 1000 | | | 277,585 | 5,150 | X | X | 28-1500 | 5150 | | | | | |
| DONNELLEY R R & SONS CO 31083 8800 | COM | 257867101 | 552,935 | 22,233 | X | | 28-5284 | 22233 | | | | | |
| | | | 1,085,998 | 43,667 | X | X | 28-5284 | 3784 | | | | | |
| | | | 22,383 | 900 | X | X | 28-1500 | 900 | | | | | |
| DORAL FINL CORP | COM | 25811P100 | 282,000 | 6,000 | X | X | 28-4580 | 6000 | | | | | |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 16,850 | 1,000 | X | X | 28-5284 | 1000 | | | | | |
| DOT HILL SYS CORP | COM | 25848T109 | 82,620 | 6,000 | X | X | 28-5284 | 6000 | | | | | |
| DOUBLECLICK INC 5000 | COM | 258609304 | 8,624 | 800 | X | | 28-5284 | 800 | | | | | |
| | | | 54,331 | 5,040 | X | X | 28-5284 | 40 | | | | | |
| | | | 63,246 | 5,867 | X | | 28-1500 | 5867 | | | | | |
| DOVER CORP 1144 220750 | COM | 260003108 | 26,323,875 | 744,243 | X | | 28-5284 | 522349 | | | | | |
| | | | 8,236,683 | 232,872 | X | X | 28-5284 | 171075 | | | | | |

| | | | | | | | | |
|------------------------------|-------|--------------|-------------|---------|--------|---|-----------|--------|
| 45697 | 16100 | | | 594,357 | 16,804 | X | 28-1500 | 16804 |
| | | | | 663,541 | 18,760 | X | X 28-1500 | 18760 |
| | | | | 113,184 | 3,200 | X | 28-4580 | 3200 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 8,220 | 1,000 | | X | 28-5284 | 1000 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 3,760 | 1,000 | | X | 28-5284 | 1000 |
| DOW CHEM CO | COM | 260543103 | 24,516,450 | 753,425 | | X | 28-5284 | 694289 |
| 23400 35736 | | | | | | | | |
| | | | 22,852,582 | 702,292 | | X | X 28-5284 | 422515 |
| 182428 | 97349 | | | 544,557 | 16,735 | X | X 28-1500 | 16735 |
| | | | | 284,530 | 8,744 | X | 28-4580 | 8744 |
| | | | | 347,755 | 10,687 | X | X 28-4580 | 10537 |
| 150 | | | | | | | | |
| 0 | | COLUMN TOTAL | 139,319,452 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235

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AS OF 09/30/03

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|-----------|------------------------------|----------------|-----------|-------------|-----------|------------|------------|--------------------|----------|------------|------------|---------|----------|----------|
| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | MANAGERS | (A) SOLE | (B) SHARED | (C) OTH | INSTR V | (A) SOLE | (C) <C> |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | INSTR V | (A) SOLE | (B) SHARED | (C) OTH | INSTR V | (A) SOLE |
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | DOW JONES & CO INC | COM | 260561105 | 498,643 | 10,531 | X | 28-5284 | | | | | | | 10531 |
| 1450 | 1300 | | | 697,466 | 14,730 | X | X 28-5284 | | | | | | | 11980 |
| | | | | 1,326 | 28 | X | X 28-1500 | | | | | | | 28 |
| | | | | 165,725 | 3,500 | X | 28-4580 | | | | | | | 3500 |
| | | | | 67,474 | 1,425 | X | X 28-4580 | | | | | | | 825 |
| 600 | | | | | | | | | | | | | | |
| 250 | DREXLER TECHNOLOGY CORP | COM | 261876106 | 3,505 | 250 | X | X 28-5284 | | | | | | | |
| | DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 16,856 | 1,797 | X | 28-5284 | | | | | | | 1797 |
| | | | | 56,796 | 6,055 | X | X 28-5284 | | | | | | | 6055 |
| | DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 66,806 | 13,388 | X | 28-5284 | | | | | | | 13388 |
| | | | | 3,568 | 715 | X | X 28-5284 | | | | | | | 715 |
| | DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 62,409 | 7,100 | X | 28-5284 | | | | | | | 7100 |
| | | | | 126,761 | 14,421 | X | X 28-5284 | | | | | | | 14421 |
| | DRUGMAX INC | COM | 262240104 | 90 | 41 | X | 28-5284 | | | | | | | 41 |
| | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 61,620,401 | 1,540,125 | X | 28-5284 | | | | | | | 1429413 |
| 62331 | 48381 | | | 95,056,758 | 2,375,825 | X | X 28-5284 | | | | | | | 1023216 |
| 1084157 | 268452 | | | 206,252 | 5,155 | X | X 28-1500 | | | | | | | 5155 |
| | | | | 31,232,366 | 780,614 | X | 28-4580 | | | | | | | 778622 |
| 1992 | | | | 26,288,010 | 657,036 | X | X 28-4580 | | | | | | | 583902 |
| 460 | 72674 | | | | | | | | | | | | | |
| | DUANE READE INC | COM | 263578106 | 3,509 | 220 | X | 28-5284 | | | | | | | 220 |
| | DUCOMMUN INC DEL | COM | 264147109 | 12,225 | 750 | X | 28-5284 | | | | | | | 750 |
| | DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 52,560 | 3,650 | X | 28-5284 | | | | | | | 3650 |
| | | | | 15,811 | 1,098 | X | X 28-5284 | | | | | | | 735 |

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|---------|---|-----------|--------|
| DUKE ENERGY CORP 11005 34810 | COM | 264399106 | 9,726,219 | 546,110 | X | 28-5284 | 500295 |
| 178001 92874 | | | 8,231,978 | 462,211 | X | X 28-5284 | 191336 |
| 4218 | | | 75,123 | 4,218 | X | 28-1500 | |
| 200 | | | 41,764 | 2,345 | X | 28-4580 | 2345 |
| | | | 3,562 | 200 | X | X 28-4580 | |
| DUKE REALTY CORP 200 2400 | COM NEW | 264411505 | 1,083,408 | 37,103 | X | 28-5284 | 34503 |
| 5507 38026 | | | 2,158,552 | 73,923 | X | X 28-5284 | 30390 |
| | | | 99,280 | 3,400 | X | 28-4580 | 3400 |
| | | | 146,000 | 5,000 | X | X 28-4580 | 5000 |
| 0 | COLUMN TOTAL | | 237,821,203 | | | | |

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AS OF 09/30/03
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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | DISCRETION | VOTING |
| (SHARES) | PRINCIPAL | (B) SHARED | | NUMBER | VALUE | (A) SOLE (C) OTH | (A) SOLE |
| NAME OF ISSUER | AMOUNT | (A) SOLE (C) OTH | INSTR V | TITLE OF CLASS | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| DUN & BRADSTREET CORP DEL NE | 14,527 | X | 28-5284 | 26483E100 | 603,452 | X | 14527 |
| 1795 | 8,875 | X | X 28-5284 | | 368,668 | X | 7080 |
| | 17 | X | X 28-1500 | | 706 | X | 17 |
| | 1,933 | X | X 28-4580 | | 80,297 | X | 1933 |
| DYCOM INDS INC | 250 | X | 28-5284 | 267475101 | 5,098 | X | 250 |
| DYNAMEX INC | 3,099 | X | 28-5284 | 26784F103 | 27,922 | X | 3099 |
| DYNEGY INC NEW | 652 | X | 28-5284 | 26816Q101 | 2,347 | X | 652 |
| 18773 | 20,573 | X | X 28-5284 | | 74,063 | X | 1800 |
| E M C CORP MASS | 1,121,690 | X | 28-5284 | 268648102 | 14,166,945 | X | 1024376 |
| 15349 81965 | 439,718 | X | X 28-5284 | | 5,553,638 | X | 267588 |
| 76030 96100 | 10,393 | X | X 28-1500 | | 131,264 | X | 10393 |
| 250 | 21,095 | X | 28-4580 | | 266,430 | X | 21095 |
| | 6,650 | X | X 28-4580 | | 83,990 | X | 6400 |
| ENSCO INTL INC | 24 | X | X 28-1500 | 26874Q100 | 644 | X | 24 |
| ENI S P A | 6,287 | X | 28-5284 | 26874R108 | 481,144 | X | 6287 |
| 1084 | 1,084 | X | X 28-5284 | | 82,959 | X | |
| EOG RES INC | 624,734 | X | 28-5284 | 26875P101 | 26,076,397 | X | 591386 |
| 3542 29806 | 109,806 | X | X 28-5284 | | 4,583,302 | X | 65146 |
| 34635 10025 | 101 | X | X 28-1500 | | 4,216 | X | 101 |
| 129 | 14,864 | X | 28-4580 | | 620,423 | X | 14735 |
| 120 | 1,114 | X | X 28-4580 | | 46,498 | X | 850 |
| 144 | | | | | | | |

| | | | | | | | |
|----------------------|---------------|-----------|------------|-------|---|-----------|------|
| E ON AG | SPONSORED ADR | 268780103 | 3,806 | 78 | X | 28-5284 | 78 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 1,985 | 500 | X | 28-5284 | 500 |
| ESB FINL CORP | COM | 26884F102 | 38,788 | 2,664 | X | 28-5284 | 2664 |
| 5710 | | | 83,138 | 5,710 | X | X 28-5284 | |
| EAGLE BANCORP INC MD | COM | 268948106 | 3,040 | 200 | X | X 28-5284 | |
| 200 | | | | | | | |
| ESS TECHNOLOGY INC | COM | 269151106 | 2,156 | 200 | X | 28-5284 | |
| 200 | | | | | | | |
| E TRADE GROUP INC | COM | 269246104 | 90,748 | 9,800 | X | X 28-5284 | 2000 |
| 7800 | | | | | | | |
| 0 | COLUMN TOTAL | | 53,484,064 | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235
PAGE 59 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| EARTHLINK INC | COM | 270321102 | 9,876 | 1,200 | X | 28-5284 | 1200 | | | | | | |
| | | | 29,595 | 3,596 | X | 28-1500 | 3596 | | | | | | |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 66,900 | 3,000 | X | X 28-5284 | 3000 | | | | | | |
| | | | 8,920 | 400 | X | X 28-1500 | 400 | | | | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 60,422 | 2,175 | X | 28-5284 | 2175 | | | | | | |
| EASTMAN CHEM CO | COM | 277432100 | 100,098 | 2,988 | X | 28-5284 | 2764 | | | | | | |
| 224 | | | 423,206 | 12,633 | X | X 28-5284 | 7846 | | | | | | |
| 4264 | 523 | | 10,050 | 300 | X | 28-4580 | 300 | | | | | | |
| | | | 34,606 | 1,033 | X | X 28-4580 | 1033 | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 817,414 | 39,036 | X | 28-5284 | 27635 | | | | | | |
| 8240 | 3161 | | 1,402,624 | 66,983 | X | X 28-5284 | 40816 | | | | | | |
| 22950 | 3217 | | 266,629 | 12,733 | X | X 28-1500 | 12733 | | | | | | |
| | | | 68,055 | 3,250 | X | 28-4580 | 3250 | | | | | | |
| | | | 76,012 | 3,630 | X | X 28-4580 | 3630 | | | | | | |
| EASYLINK SVCS CORP | CL A NEW | 27784T200 | 655 | 402 | X | 28-5284 | 402 | | | | | | |
| EATON CORP | COM | 278058102 | 955,058 | 10,777 | X | 28-5284 | 10677 | | | | | | |
| 100 | | | 1,581,158 | 17,842 | X | X 28-5284 | 5492 | | | | | | |
| 10825 | 1525 | | | | | | | | | | | | |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 22,500 | 2,500 | X | 28-5284 | 2500 | | | | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 16,802 | 1,133 | X | X 28-5284 | 1133 | | | | | | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 27,160 | 2,000 | X | 28-5284 | 2000 | | | | | | |
| | | | 13,947 | 1,027 | X | X 28-5284 | 1027 | | | | | | |
| EBAY INC | COM | 278642103 | 617,933 | 11,520 | X | 28-5284 | 11520 | | | | | | |
| 200 | 810 | | 252,644 | 4,710 | X | X 28-5284 | 3700 | | | | | | |

| | | | | | | | | | |
|-----------------------------|--------------|-----------|--|-----------|--------|---|---|---------|-------|
| | | | | 47,901 | 893 | X | X | 28-1500 | 893 |
| ECHELON CORP | COM | 27874N105 | | 3,570 | 300 | X | X | 28-5284 | 300 |
| | | | | 2,380 | 200 | X | X | 28-1500 | 200 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | | 1,425,132 | 37,200 | X | | 28-5284 | 37200 |
| 9466 | | | | 362,642 | 9,466 | X | X | 28-5284 | |
| ECLIPSYS CORP | COM | 278856109 | | 69,435 | 4,313 | X | | 28-5284 | 4313 |
| 0 | COLUMN TOTAL | | | 8,773,324 | | | | | |
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AS OF 09/30/03
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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| ECOLAB INC | COM | 278865100 | 7,486,499 | 296,495 | X | 28-5284 | 107380 | |
| 275 188840 | | | 1,367,464 | 54,157 | X | X 28-5284 | 26150 | |
| 23482 4525 | | | 141,400 | 5,600 | X | 28-4580 | 5600 | |
| EDISON INTL | COM | 281020107 | 117,312 | 6,142 | X | 28-5284 | 6142 | |
| 3543 | | | 146,402 | 7,665 | X | X 28-5284 | 4122 | |
| EDO CORP | COM | 281347104 | 2,025 | 100 | X | X 28-1500 | 100 | |
| EDUCATION MGMT CORP | COM | 28139T101 | 583,982 | 10,100 | X | 28-5284 | 10100 | |
| 350 | | | 20,237 | 350 | X | X 28-5284 | | |
| EDUCATION LENDING GROUP INC | COM | 28140A109 | 9,470 | 1,000 | X | 28-5284 | 1000 | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 78,640 | 2,904 | X | 28-5284 | 2724 | |
| 180 | | | 53,537 | 1,977 | X | X 28-5284 | 1278 | |
| 99 600 | | | 677 | 25 | X | X 28-1500 | 25 | |
| EFUNDS CORP | COM | 28224R101 | 3,402 | 275 | X | X 28-5284 | 275 | |
| EL PASO CORP | COM | 28336L109 | 195,998 | 26,849 | X | 28-5284 | 23349 | |
| 200 3300 | | | 360,043 | 49,321 | X | X 28-5284 | 18307 | |
| 23261 7753 | | | 112,318 | 15,386 | X | X 28-1500 | 15386 | |
| 125 | | | 9,548 | 1,308 | X | 28-4580 | 1183 | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 6,026 | 200 | X | 28-5284 | 200 | |
| ELAN PLC | ADR | 284131208 | 41,527 | 7,850 | X | 28-5284 | 7850 | |
| 200 522 | | | 56,979 | 10,771 | X | X 28-5284 | 10049 | |
| | | | 3,968 | 750 | X | X 28-1500 | 750 | |
| | | | 529 | 100 | X | 28-4580 | 100 | |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 1,148 | 144 | X | X 28-1500 | 144 | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 14,735 | 700 | X | 28-5284 | 700 | |
| | | | 8,420 | 400 | X | X 28-5284 | | |

400

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|--------|-----|---------|-------|
| ELECTRONIC ARTS INC 320 2420 | COM | 285512109 | 5,388,290 | 58,454 | X | 28-5284 | 55714 |
| 4975 3380 | | | 1,493,316 | 16,200 | X X | 28-5284 | 7845 |
| | | | 17,145 | 186 | X | 28-1500 | 186 |
| 119 | | | 284,652 | 3,088 | X | 28-4580 | 2969 |
| | | | 26,732 | 290 | X X | 28-4580 | 290 |
| 0 | COLUMN TOTAL | | 18,032,421 | | | | |

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | (A) SOLE (C) OTH | | |
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| ELECTRONIC DATA SYS NEW 3520 41080 | COM | 285661104 | 5,566,070 | 275,548 | X | 28-5284 230948 |
| 70486 3694 | | | 2,545,402 | 126,010 | X X | 28-5284 51830 |
| | | | 53,328 | 2,640 | X X | 28-1500 2640 |
| | | | 26,745 | 1,324 | X | 28-4580 1324 |
| | | | 14,443 | 715 | X X | 28-4580 615 |
| 100 | | | | | | |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 28,570 | 1,000 | X | 28-4580 1000 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 84,400 | 4,000 | X X | 28-5284 4000 |
| EMCOR GROUP INC | COM | 29084Q100 | 12,765 | 300 | X X | 28-5284 300 |
| EMCORE CORP | COM | 290846104 | 7,056 | 2,400 | X X | 28-5284 |
| 2400 | | | | | | |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 194,304 | 192,380 | X | 28-5284 192380 |
| | | | 202 | 200 | X X | 28-5284 200 |
| EMERSON ELEC CO | COM | 291011104 | 39,802,505 | 755,983 | X | 28-5284 705713 |
| 21905 28365 | | | 40,065,071 | 760,970 | X X | 28-5284 458205 |
| 246254 56511 | | | 204,177 | 3,878 | X | 28-1500 |
| 3878 | | | 553,194 | 10,507 | X | 28-4580 10507 |
| | | | 1,519,532 | 28,861 | X X | 28-4580 23681 |
| 4380 800 | | | | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,600 | 300 | X | 28-5284 300 |
| EMULEX CORP | COM NEW | 292475209 | 165,046 | 6,480 | X | 28-5284 6480 |
| | | | 50,940 | 2,000 | X | 28-4580 2000 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 238,437 | 4,883 | X | 28-5284 4883 |
| 4426 | | | 518,868 | 10,626 | X X | 28-5284 6200 |
| | | | 14,649 | 300 | X X | 28-1500 300 |
| ENCANA CORP | COM | 292505104 | 206,820 | 5,685 | X | 28-5284 5685 |
| 100 800 | | | 74,470 | 2,047 | X X | 28-5284 1147 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 3,046 | 500 | X | 28-5284 500 |

| | | | | | | | |
|--|---------------|-----------|---------------------|--------------|--------|--------------------|-------------|
| ENDESA S A | SPONSORED ADR | 29258N107 | 4,556 | 293 | X | 28-5284 | 293 |
| ENERGEN CORP | COM | 29265N108 | 20,188 61,506 | 558 1,700 | X X | 28-5284 28-1500 | 558 1700 |
| ENERGY CONVERSION DEVICES IN 0 COLUMN TOTAL | COM | 292659109 | 9,495 92,052,385 | 900 | X | X 28-5284 | 900 |

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|---|---------------------------|----------------------------|---------------------------------|---|---|----------------------------------|---------------------|-------------------------------|
| ENERGY EAST CORP 500 | COM | 29266M109 | 185,003 | 8,248 | X | 28-5284 | 7748 | |
| 12368 3300 | | | 514,813 | 22,952 | X X | 28-5284 | 7284 | |
| | | | 12,247 | 546 | X | 28-4580 | 546 | |
| ENERGIZER HLDGS INC 6616 | COM | 29266R108 | 55,523 1,063,866 | 1,510 28,933 | X X | 28-5284 28-5284 | 1510 22317 | |
| ENERGY PARTNERS LTD 4100 | COM | 29270U105 | 45,592 | 4,100 | X X | 28-5284 | | |
| ENERPLUS RES FD 400 1000 | UNIT TR G NEW | 29274D604 | 156,561 83,360 | 6,010 3,200 | X X | 28-5284 28-5284 | 6010 1800 | |
| | | | 26,050 | 1,000 | X X | 28-1500 | 1000 | |
| ENGELHARD CORP 2500 | COM | 292845104 | 153,292 | 5,540 | X | 28-5284 | 3040 | |
| 664 | | | 41,892 | 1,514 | X X | 28-5284 | 850 | |
| ENGINEERED SUPPORT SYS INC 1100 | COM | 292866100 | 66,605 | 1,100 | X X | 28-5284 | | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 24,138 53,640 | 1,800 4,000 | X X | 28-5284 28-4580 | 1800 4000 | |
| ENPRO INDS INC | COM | 29355X107 | 386 270 | 40 28 | X X | 28-5284 28-5284 | 40 28 | |
| ENSTAR GROUP INC GA | COM | 29358R107 | 39,250 | 1,000 | X | 28-5284 | 1000 | |
| ENTERASYS NETWORKS INC 1600 4000 | COM | 293637104 | 22,400 | 5,600 | X X | 28-5284 | | |
| ENTERCOM COMMUNICATIONS CORP 5075 | CL A | 293639100 | 227,462 | 5,075 | X X | 28-5284 | | |
| ENERGY CORP NEW 2462 25878 | COM | 29364G103 | 7,773,341 | 143,552 | X | 28-5284 | 115212 | |
| 37769 11661 | | | 5,535,755 | 102,230 | X X | 28-5284 | 52800 | |
| 150 | | | 381,758 | 7,050 | X | 28-4580 | 6900 | |
| 50 550 | | | 52,471 | 969 | X X | 28-4580 | 369 | |

| | | | | | | | |
|---------------------------------------|--------------|-----------|-------------------|----------------|---|-----------|--------------|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 189,840 89,496 | 8,400 3,960 | X | 28-5284 | 8400 3000 |
| 960 | | | | | X | X 28-5284 | |
| ENTREMED INC | COM | 29382F103 | 473 | 100 | X | 28-5284 | 100 |
| ENTRAVISION COMMUNICATIONS C 17250 | CL A | 29382R107 | 163,875 | 17,250 | X | X 28-5284 | |
| ENTRUST INC | COM | 293848107 | 982 | 200 | X | 28-5284 | 200 |
| 0 | COLUMN TOTAL | | 16,960,341 | | | | |
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AS OF 09/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| ENZON PHARMACEUTICALS INC | COM | 293904108 | 582 629 11,640 | 50 54 1,000 | X X X | 28-5284 28-5284 28-4580 | 50 54 1000 |
| ENZO BIOCHEM INC | COM | 294100102 | 2,049 | 105 | X | X 28-5284 | 105 |
| EON LABS INC | COM | 29412E100 | 7,668 | 200 | X | X 28-5284 | 200 |
| EQUIFIN INC | COM | 29442V106 | 260 | 500 | X | 28-5284 | 500 |
| EQUIFAX INC | COM | 294429105 | 2,206,823 258,109 | 99,094 11,590 | X X | 28-5284 28-5284 | 99094 5090 |
| 1000 5500 | | | | | | | |
| EQUITABLE RES INC | COM | 294549100 | 1,224,533 1,612,846 | 29,794 39,242 | X | 28-5284 28-5284 | 29136 26492 |
| 658 | | | | | | | |
| 10550 2200 | | | | | | | |
| | | | 8,220 58,280 | 200 1,418 | X X | 28-4580 28-4580 | 200 1418 |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 609,427 146,620 | 8,392 2,019 | X | 28-5284 28-5284 | 6225 1569 |
| 70 2097 | | | | | | | |
| 450 | | | 14,524 | 200 | X | X 28-1500 | 200 |
| EQUITY MARKETING INC | COM | 294724109 | 64,110 | 4,246 | X | 28-1500 | 4246 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 4,733,343 19,809,514 5,506 | 171,934 719,561 200 | X X X | 28-5284 28-5284 28-1500 | 171934 719561 200 |
| EQUITY OIL CO | COM | 294749106 | 84,891 | 23,386 | X | 28-1500 | 23386 |
| EQUITY ONE | COM | 294752100 | 11,475 | 675 | X | X 28-5284 | 675 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 151,729 148,303 | 5,182 5,065 | X X | 28-5284 28-5284 | 5182 4065 |
| 1000 | | | | | | | |
| | | | 5,856 | 200 | X | X 28-1500 | 200 |
| EQUITY RESIDENTIAL | PFD CV 1/10 G | 29476L859 | 391,200 166,912 | 15,000 6,400 | X X | 28-5284 28-5284 | 15000 6400 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 9,780 | 300 | X | X 28-5284 | 300 |

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| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | |
| (B) SHARED (C) NONE | (A) SOLE (C) OTH | INSTR V | (A) SOLE | | | | | |
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| EXELIXIS INC 182 | COM | 30161Q104 | 1,299 | 182 | X | X | 28-5284 | |
| EXEGENICS INC 1500 | COM | 301610101 | 810 | 1,500 | X | X | 28-5284 | |
| EXPEDITORS INTL WASH INC 4000 | COM | 302130109 | 137,600 | 4,000 | X | X | 28-5284 | |
| EXPRESS SCRIPTS INC 200 | COM | 302182100 | 16,744 | 274 | X | | 28-5284 | 74 |
| 6200 | | | 863,851 | 14,136 | X | X | 28-5284 | 7936 |
| EXTREME NETWORKS INC 7800 | COM | 30226D106 | 49,296 | 7,800 | X | X | 28-5284 | |
| EXULT INC DEL | COM | 302284104 | 184,920 | 23,000 | X | X | 28-5284 | 23000 |
| EXXON MOBIL CORP 367240 1284080 | COM | 30231G102 | 507,074,114 | 13,854,484 | X | | 28-5284 | 12203164 |
| 4367593 8314591 | | | 724,923,610 | 19,806,656 | X | X | 28-5284 | 7124472 |
| 35560 | | | 1,389,665 | 37,969 | X | | 28-1500 | 2409 |
| 8570 | | | 14,578,366 | 398,316 | X | | 28-4580 | 389746 |
| 75785 12340 | | | 36,831,385 | 1,006,322 | X | X | 28-4580 | 918197 |
| F&C CLAYMORE PFD SECS INC FD 2000 | COM SHS | 30236V104 | 281,495 | 11,039 | X | | 28-5284 | 9039 |
| | | | 132,600 | 5,200 | X | X | 28-5284 | 5200 |
| FEI CO | COM | 30241L109 | 11,670 | 500 | X | | 28-5284 | 500 |
| FMC TECHNOLOGIES INC 4000 | COM | 30249U101 | 19,149 | 894 | X | | 28-5284 | 894 |
| | | | 97,611 | 4,557 | X | X | 28-5284 | 557 |
| | | | 18,400 | 859 | X | X | 28-4580 | 859 |
| F M C CORP | COM NEW | 302491303 | 13,104 | 520 | X | | 28-5284 | 520 |
| | | | 8,190 | 325 | X | X | 28-5284 | 325 |
| FNB CORP PA 1600 | COM | 302520101 | 127,064 | 3,683 | X | | 28-5284 | 2083 |
| 3150 | | | 444,050 | 12,871 | X | X | 28-5284 | 9721 |
| | | | 38,054 | 1,103 | X | X | 28-4580 | 1103 |
| FPL GROUP INC 4131 60476 | COM | 302571104 | 26,856,208 | 424,940 | X | | 28-5284 | 360333 |
| 158551 63797 | | | 30,026,004 | 475,095 | X | X | 28-5284 | 252747 |
| 335 | | | 21,172 | 335 | X | | 28-1500 | |
| | | | 930,746 | 14,727 | X | | 28-4580 | 14727 |
| | | | 495,867 | 7,846 | X | X | 28-4580 | 5016 |

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| | | | | | | | |
|--------------------|--------------|-----------|---------------|-------|---|---|---------|
| FTI CONSULTING INC | COM | 302941109 | 104,100 | 6,000 | X | X | 28-5284 |
| 6000 | | | | | | | |
| 0 | COLUMN TOTAL | | 1,345,677,144 | | | | |
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| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| FACTSET RESH SYS INC | COM | 303075105 | 54,329 | 1,225 | X | 28-5284 | 1225 | | | | | | |
| 6015 | | | 723,570 | 16,315 | X | X 28-5284 | 10300 | | | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 121,222 | 2,056 | X | 28-5284 | 2056 | | | | | | |
| 800 4644 | | | 359,302 | 6,094 | X | X 28-5284 | 650 | | | | | | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 21,554 | 1,300 | X | 28-5284 | 1300 | | | | | | |
| 600 | | | 9,948 | 600 | X | X 28-5284 | | | | | | | |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 31,340 | 200 | X | 28-5284 | 200 | | | | | | |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 244,625 | 9,500 | X | 28-5284 | 9500 | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 653,877 | 16,392 | X | 28-5284 | 15342 | | | | | | |
| 1050 | | | 561,053 | 14,065 | X | X 28-5284 | 6325 | | | | | | |
| 3400 4340 | | | 11,967 | 300 | X | X 28-1500 | 300 | | | | | | |
| FARMERS CAP BK CORP | COM | 309562106 | 214,368 | 6,600 | X | 28-5284 | 2400 | | | | | | |
| 4200 | | | 1,137 | 35 | X | 28-1500 | 35 | | | | | | |
| FASTENAL CO | COM | 311900104 | 30,216 | 800 | X | 28-5284 | 800 | | | | | | |
| 7495 | | | 283,086 | 7,495 | X | X 28-5284 | | | | | | | |
| FEDDERS CORP | COM NEW | 313135501 | 11,600 | 2,000 | X | X 28-5284 | | | | | | | |
| 2000 | | | | | | | | | | | | | |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 13,500 | 500 | X | 28-5284 | 500 | | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 80,109,425 | 1,530,266 | X | 28-5284 | 1266828 | | | | | | |
| 8050 255388 | | | 15,853,988 | 302,846 | X | X 28-5284 | 222311 | | | | | | |
| 61020 19515 | | | 2,668,489 | 50,974 | X | 28-1500 | 50974 | | | | | | |
| | | | 743,370 | 14,200 | X | X 28-1500 | 14200 | | | | | | |
| | | | 1,357,959 | 25,940 | X | 28-4580 | 25119 | | | | | | |
| 821 | | | 233,586 | 4,462 | X | X 28-4580 | 3539 | | | | | | |
| 750 173 | | | | | | | | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 94,335,251 | 1,343,807 | X | 28-5284 | 1224424 | | | | | | |
| 33543 85840 | | | 66,785,893 | 951,366 | X | X 28-5284 | 626519 | | | | | | |
| 237624 87223 | | | 486,416 | 6,929 | X | X 28-1500 | 6929 | | | | | | |
| | | | 1,172,270 | 16,699 | X | 28-4580 | 16699 | | | | | | |

| | | | | | | | | |
|-------|------------------------|--------------------------|-----------|--------|---|---|---------|-------|
| 1800 | | | 606,528 | 8,640 | X | X | 28-4580 | 6840 |
| | FEDERAL REALTY INVT TR | SH BEN INT NEW 313747206 | 516,962 | 14,025 | X | | 28-5284 | 14025 |
| 20593 | | | 1,182,948 | 32,093 | X | X | 28-5284 | 11500 |

0 COLUMN TOTAL 269,399,779

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FILE NO. 28-1235
PAGE 67 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 09/30/03
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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| 5000 | FEDERAL SIGNAL CORP | COM | 313855108 | 84,930 | 5,700 | X | 28-5284 | 700 |
| 400 | | | | 7,003 | 470 | X | X 28-5284 | 70 |
| | | | | 45,073 | 3,025 | X | X 28-1500 | 3025 |
| 1000 | FEDERATED DEPT STORES INC DE | COM | 31410H101 | 229,403 | 5,475 | X | 28-5284 | 5475 |
| 2035 | 2820 | | | 162,991 | 3,890 | X | X 28-5284 | 70 |
| | | | | 85,267 | 2,035 | X | 28-1500 | |
| 7745 | FEDERATED INVS INC PA | CL B | 314211103 | 82,546 | 2,980 | X | 28-5284 | 2980 |
| | | | | 272,707 | 9,845 | X | X 28-5284 | 2100 |
| 200 | FEDEX CORP | COM | 31428X106 | 1,114,768 | 17,302 | X | 28-5284 | 17102 |
| 1700 | 3265 | | | 596,944 | 9,265 | X | X 28-5284 | 4300 |
| | | | | 25,772 | 400 | X | X 28-1500 | 400 |
| | | | | 1,005,108 | 15,600 | X | 28-4580 | 15600 |
| 400 | FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 22,550 | 1,000 | X | 28-5284 | 1000 |
| | | | | 24,805 | 1,100 | X | X 28-5284 | 700 |
| | FERRO CORP | COM | 315405100 | 46,992 | 2,200 | X | 28-5284 | 2200 |
| | | | | 6,408 | 300 | X | X 28-4580 | 300 |
| | F5 NETWORKS INC | COM | 315616102 | 577 | 30 | X | X 28-1500 | 30 |
| | FIDELITY NATL FINL INC | COM | 316326107 | 173,597 | 5,775 | X | 28-5284 | 5775 |
| 154347 | | | | 4,672,767 | 155,448 | X | X 28-5284 | 1101 |
| 2690 | FIFTH THIRD BANCORP | COM | 316773100 | 65,709,652 | 1,183,105 | X | 28-5284 | 1065251 |
| 25695 | 115164 | | | 17,147,142 | 308,735 | X | X 28-5284 | 179885 |
| 41743 | 103155 | | | 2,320,739 | 41,785 | X | 28-1500 | 42 |
| | | | | 43,877 | 790 | X | 28-4580 | 790 |
| 600 | | | | 73,035 | 1,315 | X | X 28-4580 | 715 |
| 5000 | FILENET CORP | COM | 316869106 | 100,350 | 5,000 | X | X 28-5284 | |
| | | | | 30,105 | 1,500 | X | X 28-1500 | 1500 |

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AS OF 09/30/03
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| AUTHORITY | SHARES OR | DISCRETION | MANAGERS | | | | |
| ITEM 1: | PRINCIPAL | (B) SHARED | | | | | |
| (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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| FIRST KEYSTONE FINL INC | COM | 320655103 | 10,600 23,850 | 400 900 | X X | 28-5284 28-5284 | 400 |
| 900 | | | | | | | |
| FIRST MARINER BANCORP | COM | 320795107 | 3,756,882 | 214,900 | X | 28-1500 | 214900 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 29,710 | 1,000 | X | X 28-5284 | |
| 1000 | | | | | | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 126,048 18,382 | 4,800 700 | X X | 28-5284 28-1500 | 4800 700 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 268,200 21,456 | 15,000 1,200 | X X | 28-5284 28-5284 | 15000 |
| 1200 | | | | | | | |
| FIRST TENN NATL CORP | COM | 337162101 | 308,684 215,697 | 7,270 5,080 | X X | 28-5284 28-5284 | 7270 4780 |
| 300 | | | | | | | |
| | | | 179,096 33,968 | 4,218 800 | X X | 28-1500 28-4580 | 4218 800 |
| FIRST W VA BANCORP INC | COM | 337493100 | 24,339 | 1,159 | X | 28-5284 | 1159 |
| FISERV INC | COM | 337738108 | 175,970 | 4,849 | X | 28-5284 | 4149 |
| 700 | | | | | | | |
| | | | 230,442 | 6,350 | X | X 28-5284 | 1700 |
| 4650 | | | | | | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 519,496 | 22,636 | X | X 28-5284 | 400 |
| 22236 | | | | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 618,796 | 19,398 | X | 28-5284 | 16872 |
| 2526 | | | | | | | |
| | | | 727,703 | 22,812 | X | X 28-5284 | 9765 |
| 9268 | 3779 | | | | | | |
| | | | 9,570 6,380 | 300 200 | X X | 28-4580 28-4580 | 300 200 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 11,907 | 300 | X | X 28-1500 | 300 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 22 | 10 | X | 28-5284 | 10 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 19,826,158 | 657,584 | X | 28-5284 | 621298 |
| 15876 | 20410 | | | | | | |
| | | | 18,283,473 | 606,417 | X | X 28-5284 | 352098 |
| 228126 | 26193 | | | | | | |
| | | | 215,361 108,842 | 7,143 3,610 | X X | 28-4580 28-4580 | 7143 3000 |
| 610 | | | | | | | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 27,254 | 2,940 | X | X 28-5284 | 40 |
| 2900 | | | | | | | |
| FLETCHER CHALLENGE FORESTS L | SP ADR NEW | 339324808 | 8 | 1 | X | 28-5284 | 1 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | | COLUMN TOTAL | 45,778,294 | | | |

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

AS OF 09/30/03

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|-----------------------------|---------------------|----------------|--------------|-------------------|----------------------------|--|---------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| FLORIDA EAST COAST INDS | CL A | 340632108 | 20,125 | 700 | X | 28-5284 | | 700 |
| | | | 34,500 | 1,200 | X | X 28-5284 | | 1200 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 684,480 | 13,800 | X | X 28-5284 | | 13800 |
| FLUOR CORP NEW | COM | 343412102 | 72,458 | 1,941 | X | 28-5284 | | 1941 |
| 4273 | | | 170,299 | 4,562 | X | X 28-5284 | | 289 |
| FLOW INTL CORP | COM | 343468104 | 4,285 | 2,050 | X | 28-5284 | | 2050 |
| FLOWERS FOODS INC | COM | 343498101 | 17,442 | 765 | X | 28-5284 | | 765 |
| 4500 | | | 102,600 | 4,500 | X | X 28-5284 | | |
| FLOWSERVE CORP | COM | 34354P105 | 121,800 | 6,000 | X | X 28-5284 | | |
| 6000 | | | 87,290 | 4,300 | X | X 28-1500 | | 4300 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 90,282 | 36,700 | X | X 28-1500 | | 36700 |
| FONAR CORP | COM | 344437108 | 7,705 | 5,000 | X | X 28-5284 | | 5000 |
| | | | 185 | 120 | X | X 28-1500 | | 120 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 303 | 300 | X | X 28-5284 | | |
| 300 | | | | | | | | |
| FOOT LOCKER INC | COM | 344849104 | 430,920 | 26,600 | X | X 28-5284 | | 2200 |
| 900 | 23500 | | | | | | | |
| FOOTSTAR INC | COM | 344912100 | 385 | 57 | X | 28-5284 | | 57 |
| 1283 | | | 14,710 | 2,176 | X | X 28-5284 | | 893 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,436,524 | 319,083 | X | 28-5284 | | 292533 |
| 9654 | 16896 | | | | | | | |
| | | | 2,673,114 | 248,200 | X | X 28-5284 | | 144070 |
| 85726 | 18404 | | | | | | | |
| | | | 188,873 | 17,537 | X | 28-1500 | | |
| 17537 | | | | | | | | |
| | | | 85,341 | 7,924 | X | 28-4580 | | 7225 |
| 699 | | | | | | | | |
| | | | 67,237 | 6,243 | X | X 28-4580 | | 2796 |
| 2447 | 1000 | | | | | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 233,874 | 5,400 | X | 28-5284 | | 5400 |
| 5000 | | | 878,327 | 20,280 | X | X 28-5284 | | 15280 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 21,875 | 500 | X | 28-5284 | | 500 |
| | | | 21,875 | 500 | X | X 28-5284 | | |
| 500 | | | | | | | | |
| 0 | COLUMN TOTAL | | 9,466,809 | | | | | |
| 0 | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | AMOUNT | | (A) SOLE (C) OTH | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| FOREST LABS INC 200 | COM | 345838106 | 1,649,384 | 32,058 | X | 28-5284 | 31858 | | | | | | |
| 2200 5090 | | | 772,007 | 15,005 | X | X 28-5284 | 7715 | | | | | | |
| | | | 181,979 | 3,537 | X | X 28-1500 | 3537 | | | | | | |
| | | | 12,348 | 240 | X | X 28-4580 | 240 | | | | | | |
| FORTUNE BRANDS INC 4366 79050 | COM | 349631101 | 17,580,696 | 309,792 | X | 28-5284 | 226376 | | | | | | |
| 83834 136750 | | | 22,937,272 | 404,181 | X | X 28-5284 | 183597 | | | | | | |
| 4425 | | | 251,119 | 4,425 | X | 28-1500 | | | | | | | |
| | | | 65,376 | 1,152 | X | 28-4580 | 1152 | | | | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 35,100 | 100 | X | X 28-5284 | 100 | | | | | | |
| FOSSIL INC | COM | 349882100 | 586,845 | 24,150 | X | X 28-5284 | 24150 | | | | | | |
| FOUNDRY NETWORKS INC 6400 | COM | 35063R100 | 10,750 | 500 | X | 28-5284 | 500 | | | | | | |
| | | | 137,600 | 6,400 | X | X 28-5284 | | | | | | | |
| FOX ENTMT GROUP INC 1825 | CL A | 35138T107 | 72,074 | 2,575 | X | 28-5284 | 2575 | | | | | | |
| | | | 79,072 | 2,825 | X | X 28-5284 | 1000 | | | | | | |
| FRANKFORT FIRST BANCORP INC | COM NEW | 352128201 | 5,003 | 235 | X | 28-1500 | 235 | | | | | | |
| FRANKLIN FINL CORP TENN | COM NEW | 353523202 | 7,728 | 250 | X | X 28-1500 | 250 | | | | | | |
| FRANKLIN RES INC 1450 | COM | 354613101 | 1,095,126 | 24,771 | X | 28-5284 | 23321 | | | | | | |
| 7800 560 | | | 1,004,009 | 22,710 | X | X 28-5284 | 14350 | | | | | | |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 29,920 | 2,000 | X | X 28-1500 | 2000 | | | | | | |
| FREDS INC | CL A | 356108100 | 32,960 | 1,000 | X | X 28-1500 | 1000 | | | | | | |
| FREEMARKETS INC 100 | COM | 356602102 | 43,581 | 5,601 | X | 28-5284 | 5601 | | | | | | |
| | | | 34,236 | 4,400 | X | X 28-5284 | 4300 | | | | | | |
| | | | 53,720 | 6,904 | X | 28-1500 | 6904 | | | | | | |
| FREEPORT-MCMORAN COPPER & GO 449 | CL B | 35671D857 | 39,687 | 1,199 | X | 28-5284 | 750 | | | | | | |
| | | | 89,668 | 2,709 | X | X 28-5284 | 2709 | | | | | | |
| FREMONT GEN CORP 5600 | COM | 357288109 | 71,176 | 5,600 | X | X 28-5284 | | | | | | | |
| | | | 1,411,446 | 111,050 | X | X 28-1500 | 111050 | | | | | | |
| FREQUENCY ELECTRS INC | COM | 358010106 | 22,050 | 2,250 | X | 28-5284 | 2250 | | | | | | |
| 0 | COLUMN TOTAL | | 48,311,932 | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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|---|---------------------------|-------------------------|------------------------------|-----------------------------|---------------------------------|------------|-----------------------|----------|---------------------|---|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH | (A) SOLE | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 55,718 831,278 | 3,230 48,190 | X | X | 28-5284 | 28-5284 | 3230 46000 | |
| 2190 | | | | | | | | | | |
| FRIEDMANS INC | CL A | 358438109 | 2,790 | 200 | X | X | 28-5284 | | 200 | |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 7,970 | 1,000 | X | | 28-5284 | | 1000 | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 7,284 | 300 | X | | 28-5284 | | | |
| 300 | | | | | | | | | | |
| FUELCELL ENERGY INC | COM | 35952H106 | 17,550 6,283 | 1,500 537 | X | X | 28-5284 28-5284 | | 1500 537 | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 11,680 | 400 | X | | 28-5284 | | 400 | |
| FULLER H B CO | COM | 359694106 | 53,394 | 2,200 | X | | 28-5284 | | 2200 | |
| FULTON FINL CORP PA | COM | 360271100 | 394,950 1,616,424 | 19,552 80,021 | X | X | 28-5284 28-5284 | | 19552 12450 | |
| 67571 | | | 42,420 | 2,100 | X | | 28-4580 | | 2100 | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 24,100 | 1,000 | X | | 28-5284 | | 1000 | |
| GA FINL INC | COM | 361437106 | 24,417 | 900 | X | X | 28-5284 | | | |
| 900 | | | 27,130 | 1,000 | X | X | 28-1500 | | 1000 | |
| GATX CORP | COM | 361448103 | 8,460 24,153 | 400 1,142 | X | X | 28-5284 28-5284 | | 400 1142 | |
| GP STRATEGIES CORP | COM | 36225V104 | 4,506 | 625 | X | | 28-5284 | | 625 | |
| GSI COMMERCE INC | COM | 36238G102 | 99,700 | 10,000 | X | | 28-5284 | | 10000 | |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 3,100 1,550 | 1,000 500 | X | X | 28-5284 28-5284 | | 1000 500 | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 8,854 6,255 | 1,138 804 | X | X | 28-5284 28-5284 | | 1138 804 | |
| GABELLI EQUITY TR INC | COM | 362397101 | 235,308 69,087 | 32,234 9,464 | X | X | 28-5284 28-5284 | | 32234 4764 | |
| 4700 | | | | | | | | | | |
| GABELLI UTIL TR | COM | 36240A101 | 14,510 21,003 | 1,839 2,662 | X | X | 28-5284 28-5284 | | 1839 262 | |
| 2400 | | | | | | | | | | |
| 0 | COLUMN TOTAL | | 3,619,874 | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | | |
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| GABELLI UTIL TR | RIGHT 09/23/20 | 36240A127 | 13 | 33 | 33 | X | 28-5284 | 33 |
| | | | 22 | 57 | 57 | X | X 28-5284 | 57 |
| GABLES RESIDENTIAL TR 300 | SH BEN INT | 362418105 | 9,696 | 300 | 300 | X | X 28-5284 | |
| GAIAM INC | CL A | 36268Q103 | 2,308 | 400 | 400 | X | 28-5284 | 400 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7,533,792 | 266,400 | 266,400 | X | 28-5284 | 266400 |
| | | | 65,044 | 2,300 | 2,300 | X | X 28-5284 | 2300 |
| GALLAHER GROUP PLC 2350 3753 | SPONSORED ADR | 363595109 | 2,566,284 | 68,416 | 68,416 | X | 28-5284 | 62313 |
| 16938 400 | | | 7,256,084 | 193,444 | 193,444 | X | X 28-5284 | 176106 |
| | | | 58,216 | 1,552 | 1,552 | X | 28-4580 | 1552 |
| GALYANS TRADING INC 3200 | COM | 36458R101 | 2,040 | 200 | 200 | X | 28-5284 | 200 |
| | | | 32,640 | 3,200 | 3,200 | X | X 28-5284 | |
| GANNETT INC 11300 109151 | COM | 364730101 | 86,372,522 | 1,113,622 | 1,113,622 | X | 28-5284 | 993171 |
| 125497 29946 | | | 27,539,617 | 355,075 | 355,075 | X | X 28-5284 | 199632 |
| | | | 1,138,813 | 14,683 | 14,683 | X | 28-1500 | 14683 |
| | | | 682,140 | 8,795 | 8,795 | X | X 28-1500 | 8795 |
| 8532 | | | 1,889,749 | 24,365 | 24,365 | X | 28-4580 | 15833 |
| 1660 217 | | | 998,507 | 12,874 | 12,874 | X | X 28-4580 | 10997 |
| GAP INC DEL 248 | COM | 364760108 | 536,027 | 31,310 | 31,310 | X | 28-5284 | 31062 |
| 2950 12085 | | | 438,015 | 25,585 | 25,585 | X | X 28-5284 | 10550 |
| | | | 4,708 | 275 | 275 | X | X 28-1500 | 275 |
| GARDNER DENVER INC | COM | 365558105 | 3,025 | 144 | 144 | X | X 28-5284 | 144 |
| GARTNER INC 611 | CL B | 366651206 | 6,937 | 637 | 637 | X | 28-5284 | 637 |
| | | | 11,620 | 1,067 | 1,067 | X | X 28-5284 | 456 |
| | | | 10,955 | 1,006 | 1,006 | X | X 28-4580 | 1006 |
| GATEWAY INC | COM | 367626108 | 1,132 | 200 | 200 | X | 28-5284 | 200 |
| | | | 6,226 | 1,100 | 1,100 | X | X 28-5284 | 1100 |
| GAYLORD ENTMT CO NEW 10000 | COM | 367905106 | 245,500 | 10,000 | 10,000 | X | X 28-5284 | |
| | | | 36,825 | 1,500 | 1,500 | X | X 28-1500 | 1500 |
| GEN-PROBE INC NEW | COM | 36866T103 | 21,668 | 400 | 400 | X | X 28-5284 | 400 |
| GEMSTAR-TV GUIDE INTL INC 12000 | COM | 36866W106 | 56,760 | 12,000 | 12,000 | X | X 28-5284 | |
| 0 | | | | | | | | |
| 0 | COLUMN TOTAL | | 137,526,885 | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | | | | |
| NAME OF ISSUER | | | | | | | | |
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| GENCORP INC 6000 | COM | 368682100 | 53,700 | 6,000 | | X X | 28-5284 | |
| GENE LOGIC INC | COM | 368689105 | 10,208 | 2,200 | | X | 28-5284 | 2200 |
| GENENCOR INTL INC | COM | 368709101 | 4,677 | 300 | | X X | 28-5284 | 300 |
| GENENTECH INC 546 10670 | COM NEW | 368710406 | 79,739 930,906 | 995 11,616 | | X X | 28-5284 | 995 400 |
| | | | 4,007 | 50 | | X X | 28-1500 | 50 |
| GENERAL AMERN INVS INC 202 | COM | 368802104 | 117,630 170,301 | 4,279 6,195 | | X X | 28-5284 | 4077 6195 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,184 796 | 400 100 | | X X | 28-5284 | 400 100 |
| GENERAL DYNAMICS CORP 1925 5035 | COM | 369550108 | 8,796,816 4,644,960 | 112,693 59,505 | | X X | 28-5284 | 105733 34790 |
| 15035 9680 | | | 40,591 32,785 | 520 420 | | X X | 28-4580 | 520 100 |
| 320 | | | | | | | | |
| GENERAL ELEC CO 521832 1576972 | COM | 369604103 | 582,841,185 657,777,593 | 19,551,868 22,065,669 | | X X | 28-5284 | 17453064 12048787 |
| 6202529 3814353 | | | 7,390,048 | 247,905 | | X | 28-1500 | 5050 |
| 242855 | | | 19,918,237 | 668,173 | | X | 28-4580 | 619470 |
| 48703 | | | 12,070,486 | 404,914 | | X X | 28-4580 | 368586 |
| 33028 3300 | | | | | | | | |
| GENERAL GROWTH PPTYS INC 2000 | COM | 370021107 | 259,841 717,000 | 3,624 10,000 | | X X | 28-5284 | 3624 8000 |
| | | | 53,847 21,152 | 751 295 | | X X | 28-1500 28-4580 | 751 295 |
| GENERAL MLS INC 2550 60454 | COM | 370334104 | 15,132,770 18,804,842 | 321,495 399,508 | | X X | 28-5284 | 258491 295415 |
| 69251 34842 | | | 25,559 428,337 89,433 | 543 9,100 1,900 | | X X | 28-1500 28-4580 28-4580 | 543 9100 900 |
| 600 400 | | | | | | | | |
| GENERAL MTRS CORP 6047 6043 | COM | 370442105 | 7,486,261 9,523,715 | 182,904 232,683 | | X X | 28-5284 | 170814 115127 |
| 87626 29930 | | | 36,510 | 892 | | X | 28-1500 | 317 |
| 575 | | | 228,512 | 5,583 | | X | 28-4580 | 5383 |
| 200 | | | 473,560 | 11,570 | | X X | 28-4580 | 11570 |
| 0 | COLUMN TOTAL | | 1,348,169,188 | | | | | |
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| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH INSTR V | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| GENERAL MTRS CORP | CL H NEW | 370442832 | 2,036,413 | 142,307 | X | 28-5284 | 89321 | | | | | | |
| 241 52745 | | | 796,695 | 55,674 | X | X 28-5284 | 29086 | | | | | | |
| 17604 8984 | | | 3,864 | 270 | X | X 28-4580 | 270 | | | | | | |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 36,879 | 19,000 | X | 28-5284 | 19000 | | | | | | |
| GENESEEE & WYO INC | CL A | 371559105 | 71,130 | 3,000 | X | X 28-5284 | | | | | | | |
| 3000 | | | | | | | | | | | | | |
| GENESYS S A | SP ADR REP 1/2 | 37185M100 | 1,458 | 472 | X | 28-5284 | 472 | | | | | | |
| GENTEX CORP | COM | 371901109 | 99,266 | 2,850 | X | 28-5284 | 2850 | | | | | | |
| 4500 | | | 167,184 | 4,800 | X | X 28-5284 | 300 | | | | | | |
| | | | 522 | 15 | X | 28-1500 | 15 | | | | | | |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 3,500 | 500 | X | 28-5284 | 500 | | | | | | |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 9,150 | 3,050 | X | X 28-5284 | 500 | | | | | | |
| 2550 | | | | | | | | | | | | | |
| GENTA INC | COM NEW | 37245M207 | 38,010 | 3,000 | X | 28-5284 | 3000 | | | | | | |
| 6200 | | | 78,554 | 6,200 | X | X 28-5284 | | | | | | | |
| GENVEC INC | COM | 37246C109 | 9,440 | 3,200 | X | 28-5284 | 3200 | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 1,509,296 | 47,195 | X | 28-5284 | 47195 | | | | | | |
| 61492 4275 | | | 3,112,901 | 97,339 | X | X 28-5284 | 31572 | | | | | | |
| | | | 204,192 | 6,385 | X | X 28-1500 | 6385 | | | | | | |
| | | | 191,880 | 6,000 | X | 28-4580 | 6000 | | | | | | |
| | | | 19,188 | 600 | X | X 28-4580 | 600 | | | | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,806 | 157 | X | X 28-5284 | 12 | | | | | | |
| 145 | | | | | | | | | | | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 419,430 | 9,057 | X | 28-5284 | 9057 | | | | | | |
| 800 7536 | | | 571,280 | 12,336 | X | X 28-5284 | 4000 | | | | | | |
| | | | 11,114 | 240 | X | X 28-1500 | 240 | | | | | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 4,670 | 200 | X | 28-5284 | 200 | | | | | | |
| 1100 | | | 25,685 | 1,100 | X | X 28-5284 | | | | | | | |
| | | | 138,232 | 5,920 | X | X 28-1500 | 5920 | | | | | | |
| GEORGIA PAC CORP | COM | 373298108 | 445,846 | 18,393 | X | 28-5284 | 16793 | | | | | | |
| 1600 | | | 1,732,845 | 71,487 | X | X 28-5284 | 58420 | | | | | | |
| 11059 2008 | | | 179,473 | 7,404 | X | X 28-1500 | 7404 | | | | | | |
| 0 | COLUMN TOTAL | | 11,919,903 | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
| (B) SHARED (C) NONE | | TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
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| GERBER SCIENTIFIC INC | COM | 373730100 | 23,963 | 3,375 | X | X | 28-5284 | 3375 | | | | | |
| GERMAN AMERN BANCORP | COM | 373865104 | 51,626 790 | 2,940 45 | X | | 28-5284 | 2940 | | | | | 45 |
| GERON CORP | COM | 374163103 | 20,535 5,476 | 1,500 400 | X | X | 28-5284 | 1500 | | | | | 400 |
| GETTY IMAGES INC | COM | 374276103 | 35,160 | 1,000 | X | | 28-5284 | 1000 | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 5,604 63,493 | 100 1,133 | X | X | 28-5284 | 100 | | | | | 1000 |
| 133 | | | 56,040 | 1,000 | X | X | 28-1500 | 1000 | | | | | |
| GILLETTE CO | COM | 375766102 | 35,635,218 | 1,114,297 | X | | 28-5284 | 868028 | | | | | |
| 1664 244605 | | | 10,613,426 | 331,877 | X | X | 28-5284 | 267617 | | | | | |
| 43400 20860 | | | 1,807,765 | 56,528 | X | | 28-1500 | 41633 | | | | | |
| 14895 | | | 335,470 | 10,490 | X | | 28-4580 | 10490 | | | | | |
| | | | 127,920 | 4,000 | X | X | 28-4580 | 4000 | | | | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 7,780 | 400 | X | | 28-5284 | 400 | | | | | |
| GLAMIS GOLD LTD | COM | 376775102 | 330 | 25 | X | X | 28-5284 | | | | | | |
| 25 | | | | | | | | | | | | | |
| GLATFELTER | COM | 377316104 | 115,537,769 | 9,807,960 | X | | 28-5284 | 8384874 | | | | | |
| 1423086 | | | 63,377,036 | 5,380,054 | X | X | 28-5284 | 2271216 | | | | | |
| 3036038 72800 | | | | | | | | | | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 18,048,917 | 425,682 | X | | 28-5284 | 410932 | | | | | |
| 2789 11961 | | | 33,238,462 | 783,926 | X | X | 28-5284 | 502041 | | | | | |
| 203452 78433 | | | 11,448 | 270 | X | | 28-1500 | | | | | | |
| 270 | | | 81,493 | 1,922 | X | | 28-4580 | 1922 | | | | | |
| | | | 544,882 | 12,851 | X | X | 28-4580 | 12851 | | | | | |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 8,288 | 3,750 | X | | 28-5284 | 1500 | | | | | |
| 2250 | | | 663 | 300 | X | X | 28-5284 | 300 | | | | | |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 188,600 | 10,000 | X | | 28-5284 | 10000 | | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 202,272 | 9,600 | X | | 28-5284 | 7100 | | | | | |
| 2500 | | | 12,642 | 600 | X | X | 28-5284 | 600 | | | | | |
| | | | 386,213 | 18,330 | X | | 28-1500 | | | | | | |
| 18330 | | | | | | | | | | | | | |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 18,029 | 1,050 | X | | 28-5284 | 1050 | | | | | |
| 0 COLUMN TOTAL | | | 280,447,310 | | | | | | | | | | |
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| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 4: | SHARES OR | DISCRETION | | ITEM 7: | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | FAIR MARKET | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | CUSIP | VALUE | AMOUNT | (A) SOLE (C) OTH | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| 29464 | GLOBAL INDS LTD | COM | 138,004 | 30,264 | X | X | 28-5284 | 800 |
| | GLOBAL PMTS INC | COM | 101,016 | 2,806 | X | | 28-5284 | 2806 |
| 7500 | GLOBECOMM SYSTEMS INC | COM | 29,475 | 7,500 | X | X | 28-5284 | |
| 1020 | GLOBESPANVIRATA INC | COM | 7,364 | 1,020 | X | X | 28-5284 | |
| 4958 | GOLD BANC CORP INC | COM | 60,190 | 4,958 | X | | 28-5284 | |
| | | | 97,120 | 8,000 | X | X | 28-5284 | 8000 |
| 300 | GOLD FIELDS LTD NEW | SPONSORED ADR | 40,795 | 2,879 | X | | 28-5284 | 2579 |
| | | | 27,844 | 1,965 | X | X | 28-5284 | 1965 |
| | GOLDCORP INC NEW | COM | 7,818 | 560 | X | | 28-5284 | 560 |
| 125 | GOLDEN WEST FINL CORP DEL | COM | 504,836 | 5,640 | X | | 28-5284 | 5515 |
| 330 | | | 781,422 | 8,730 | X | X | 28-5284 | 8400 |
| 600 | GOLDMAN SACHS GROUP INC | COM | 1,909,984 | 22,765 | X | | 28-5284 | 22165 |
| 800 | 2510 | | 1,204,636 | 14,358 | X | X | 28-5284 | 11048 |
| | | | 28,946 | 345 | X | X | 28-1500 | 345 |
| | | | 8,390 | 100 | X | | 28-4580 | 100 |
| 1700 | GOODRICH CORP | COM | 29,088 | 1,200 | X | | 28-5284 | 1200 |
| | | | 61,570 | 2,540 | X | X | 28-5284 | 840 |
| | | | 329,664 | 13,600 | X | X | 28-1500 | 13600 |
| 250 | GOODYEAR TIRE & RUBR CO | COM | 54,203 | 8,250 | X | | 28-5284 | 8000 |
| 4950 | | | 39,630 | 6,032 | X | X | 28-5284 | 1082 |
| | | | 219,438 | 33,400 | X | X | 28-1500 | 33400 |
| | GOODYS FAMILY CLOTHING INC | COM | 1,972 | 200 | X | X | 28-1500 | 200 |
| 1500 | GORMAN RUPP CO | COM | 33,915 | 1,500 | X | | 28-5284 | |
| 1313 | GRACE W R & CO DEL NEW | COM | 22,670 | 7,313 | X | X | 28-5284 | 6000 |
| | GRACO INC | COM | 37,550 | 1,000 | X | | 28-5284 | 1000 |
| | | | 518,190 | 13,800 | X | X | 28-5284 | 13800 |
| 0 | COLUMN TOTAL | | 6,295,730 | | | | | |
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FILE NO. 28-1235

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

AS OF 09/30/03

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| NAME OF ISSUER | | | | | | | | | | |
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| GRAINGER W W INC | COM | 384802104 | 1,713,322 | 36,032 | X | | | 28-5284 | | 36032 |
| 3400 15500 | | | 1,188,750 | 25,000 | X | X | | 28-5284 | | 6100 |
| | | | 209,220 | 4,400 | X | X | | 28-4580 | | 4400 |
| GRANT PRIDECO INC | COM | 38821G101 | 64,931 | 6,372 | X | X | | 28-5284 | | 400 |
| 642 5330 | | | 1,172 | 115 | X | X | | 28-1500 | | 115 |
| GRAY TELEVISION INC | COM | 389375106 | 46,720 | 4,000 | X | X | | 28-5284 | | |
| 4000 | | | | | | | | | | |
| GREAT AMERN FINL RES INC | COM | 389915109 | 434 | 30 | X | X | | 28-5284 | | 30 |
| GREAT AMERN FINL RES INC | RIGHT 09/22/20 | 389915117 | 0 | 3 | X | X | | 28-5284 | | 3 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 193,961 | 9,645 | X | | | 28-5284 | | 6230 |
| 3415 | | | 74,407 | 3,700 | X | X | | 28-5284 | | 1200 |
| 2500 | | | | | | | | | | |
| GREAT LAKES REIT INC | COM | 390752103 | 8,597 | 540 | X | X | | 28-5284 | | |
| 540 | | | | | | | | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 10,440 | 120 | X | | | 28-5284 | | 120 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 970,998 | 32,025 | X | | | 28-5284 | | 32025 |
| 2100 120 | | | 428,118 | 14,120 | X | X | | 28-5284 | | 11900 |
| GREATER BAY BANCORP | COM | 391648102 | 6,354,264 | 305,200 | X | | | 28-1500 | | 305200 |
| GREATER CHINA FD INC | COM | 39167B102 | 20,625 | 1,500 | X | X | | 28-5284 | | 1500 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 32,390 | 2,050 | X | | | 28-5284 | | 2050 |
| GREATER DEL VY HLDGS | COM | 391688108 | 305,809 | 12,790 | X | | | 28-5284 | | 12790 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3,960 | 200 | X | X | | 28-5284 | | |
| 200 | | | | | | | | | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 857 | 38 | X | | | 28-5284 | | 38 |
| GREENPOINT FINL CORP | COM | 395384100 | 71,664 | 2,400 | X | X | | 28-5284 | | 2400 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 304,440 | 400 | X | | | 28-5284 | | 400 |
| 200 | | | 304,440 | 400 | X | X | | 28-5284 | | 200 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 236,530 | 7,750 | X | | | 28-5284 | | 6550 |
| 1200 | | | | | | | | | | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4,616 | 800 | X | | | 28-5284 | | 800 |
| 0 | COLUMN TOTAL | | 12,550,665 | | | | | | | |
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| FILE NO. 28-1235 | | | |
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| AS OF 09/30/03 | | | |

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|--------------------------------------|---------------------|----------------|-------------------|-------------------|----------------------------|--|------------------|--------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| GRUPO TELEVIS SA DE CV 5000 | SP ADR REP ORD | 40049J206 | 182,950 | 5,000 | X X | 28-5284 | | |
| GTECH HLDGS CORP | COM | 400518106 | 9,213 17,783 | 215 415 | X X | 28-5284 28-5284 | | 215 415 |
| GUCCI GROUP N V | COM NY REG | 401566104 | 50,580 | 600 | X | 28-5284 | | 600 |
| GUIDANT CORP 35921 | COM | 401698105 | 6,828,715 | 145,757 | X | 28-5284 | | 109836 |
| 10115 7166 | | | 1,658,818 | 35,407 | X X | 28-5284 | | 18126 |
| | | | 382,905 | 8,173 | X X | 28-1500 | | 8173 |
| | | | 48,771 | 1,041 | X | 28-4580 | | 1041 |
| | | | 51,535 | 1,100 | X X | 28-4580 | | 1100 |
| GULFTERRA ENERGY PARTNERS LP 1000 | COM | 40274U108 | 44,110 | 1,100 | X | 28-5284 | | 100 |
| | | | 120,300 | 3,000 | X X | 28-5284 | | 3000 |
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 7,675 | 500 | X | 28-5284 | | 500 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 65,695 | 3,720 | X | 28-5284 | | 3720 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 69,677 16,273 | 4,560 1,065 | X X | 28-5284 28-5284 | | 4560 1065 |
| HCA INC 500 18173 | COM | 404119109 | 4,231,897 | 114,810 | X | 28-5284 | | 96137 |
| 2200 2160 | | | 393,517 | 10,676 | X X | 28-5284 | | 6316 |
| | | | 140,621 | 3,815 | X X | 28-1500 | | 3815 |
| | | | 73,720 | 2,000 | X | 28-4580 | | 2000 |
| HCC INS HLDGS INC 2250 450 | COM | 404132102 | 104,601 78,516 | 3,597 2,700 | X X | 28-5284 28-5284 | | 3597 |
| HRPT PPTYS TR 1600 | COM SH BEN INT | 40426W101 | 32,904 14,624 | 3,600 1,600 | X X | 28-5284 28-5284 | | 3600 |
| HSBC HLDGS PLC 500 1500 | SPON ADR NEW | 404280406 | 3,537,402 | 53,597 | X | 28-5284 | | 51597 |
| 3903 | | | 1,093,290 | 16,565 | X X | 28-5284 | | 12662 |
| | | | 270,666 | 4,101 | X | 28-4580 | | 4101 |
| | | | 115,566 | 1,751 | X X | 28-4580 | | 1751 |
| HAEMONETICS CORP 4000 | COM | 405024100 | 94,440 | 4,000 | X | 28-5284 | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 3,626 9,065 | 200 500 | X X | 28-5284 28-5284 | | 200 500 |
| 0 | COLUMN TOTAL | | 19,749,455 | | | | | |

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ITEM 5: ITEM 6:
INVESTMENT

| NAME OF ISSUER (B) SHARED (C) NONE | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH INSTR V | (A) SOLE |
|---------------------------------------|----------------|-----------|----------------------|------------------|----------|--------------------|----------------|
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| HARLEY DAVIDSON INC 1100 174690 | COM | 412822108 | 29,154,927 | 604,874 | X | 28-5284 | 429084 |
| 11405 5090 | | | 6,304,560 | 130,800 | X | X 28-5284 | 114305 |
| 14336 | | | 1,883,993 | 39,087 | X | 28-1500 | 24751 |
| 189 | | | 9,110 | 189 | X | X 28-4580 | |
| HARLEYSVILLE GROUP INC 1874 | COM | 412824104 | 14,666 43,627 | 630 1,874 | X X | 28-5284 28-5284 | 630 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,589,280 | 67,947 | X | 28-5284 | 67947 |
| HARMAN INTL INDS INC 2050 | COM | 413086109 | 88,515 204,076 | 900 2,075 | X X | 28-5284 28-5284 | 900 25 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 7,245 | 500 | X | X 28-5284 | 500 |
| HARRAHS ENTMT INC 7695 | COM | 413619107 | 424,679 324,036 | 10,085 7,695 | X X | 28-5284 28-5284 | 10085 |
| HARRIS CORP DEL | COM | 413875105 | 158,407 93,054 | 4,426 2,600 | X X | 28-5284 28-5284 | 4426 2600 |
| HARRODSBURG 1ST FINL BANCORP 1484 | COM | 415781103 | 28,359 | 1,484 | X | 28-5284 | |
| HARSCO CORP | COM | 415864107 | 1,023,918 480,875 | 26,616 12,500 | X X | 28-5284 28-5284 | 26616 12500 |
| HARTE-HANKS INC | COM | 416196103 | 55,320 | 3,000 | X | 28-5284 | 3000 |
| HARTFORD FINL SVCS GROUP INC 388 | COM | 416515104 | 692,085 | 13,150 | X | 28-5284 | 12762 |
| 3609 1500 | | | 1,103,283 | 20,963 | X | X 28-5284 | 15854 |
| | | | 2,632 | 50 | X | 28-1500 | 50 |
| | | | 17,473 | 332 | X | X 28-1500 | 332 |
| HARTMARX CORP | COM | 417119104 | 2,000 | 500 | X | 28-5284 | 500 |
| HASBRO INC 31050 | COM | 418056107 | 3,736 580,014 | 200 31,050 | X X | 28-5284 28-5284 | 200 |
| HAWAIIAN ELEC INDUSTRIES 200 | COM | 419870100 | 45,271 124,061 | 1,040 2,850 | X X | 28-5284 28-5284 | 1040 2650 |
| 0 | COLUMN TOTAL | | 44,459,202 | | | | |
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AS OF 09/30/03
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ITEM 8: ITEM 5: ITEM 6:
INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS
(SHARES)
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE
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| | | | | | | | |
|-----------------------------------|--------------|-----------|-----------------------------|----------------------|-------------|-------------------------------|--------------------|
| HEALTH CARE PPTY INVS INC 400 | COM | 421915109 | 487,875 | 10,447 | X | 28-5284 | 10047 |
| 18100 | 1700 | | 1,150,314 | 24,632 | X | X 28-5284 | 4832 |
| | | | 200,810 | 4,300 | X | X 28-1500 | 4300 |
| HEALTH MGMT ASSOC INC NEW 7000 | CL A | 421933102 | 69,923 152,670 | 3,206 7,000 | X X | 28-5284 28-5284 | 3206 |
| | | | 237,773 | 10,902 | X | X 28-1500 | 10902 |
| HEALTHCARE RLTY TR | COM | 421946104 | 185,484 232,175 2,718 | 5,800 7,260 85 | X X X | 28-5284 28-5284 28-1500 | 5800 7260 85 |
| HEADWATERS INC 300 | COM | 42210P102 | 4,836 | 300 | X | X 28-5284 | |
| | | | 6,448 | 400 | X | X 28-1500 | 400 |
| HEALTH CARE REIT INC 550 | COM | 42217K106 | 47,818 | 1,550 | X | 28-5284 | 1000 |
| | | | 68,179 | 2,210 | X | X 28-1500 | 2210 |
| HEALTH NET INC | COM | 42222G108 | 31,670 316,700 | 1,000 10,000 | X X | 28-5284 28-5284 | 1000 10000 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 12,010 | 500 | X | 28-5284 | 500 |
| HECLA MNG CO | COM | 422704106 | 167,680 | 32,000 | X | X 28-5284 | 32000 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 9,100 | 200 | X | 28-5284 | 200 |
| HEINZ H J CO 27216 22385 | COM | 423074103 | 27,673,010 | 807,264 | X | 28-5284 | 757663 |
| 266850 56267 | | | 29,202,618 | 851,885 | X | X 28-5284 | 528768 |
| 178 | | | 6,102 | 178 | X | 28-1500 | |
| 7500 | | | 1,744,269 | 50,883 | X | 28-4580 | 43383 |
| 100 | | | 1,269,457 | 37,032 | X | X 28-4580 | 36932 |
| HERCULES INC 1500 20000 | COM | 427056106 | 15,862 314,068 | 1,400 27,720 | X X | 28-5284 28-5284 | 1400 6220 |
| | | | 88,408 | 7,803 | X | 28-4580 | 7803 |
| | | | 88,873 | 7,844 | X | X 28-4580 | 7844 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 28,880 | 1,000 | X | 28-5284 | 1000 |
| | | | 389,880 | 13,500 | X | X 28-5284 | 13500 |
| 0 | COLUMN TOTAL | | 64,205,610 | | | | |

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| <C> | | | | | | |
| HERSHEY FOODS CORP 29507 | COM | 427866108 | 10,154,922 | 139,721 | X | 28-5284 |
| | | | 9,237,265 | 127,095 | X | X 28-5284 |
| 21910 12600 | | | 18,824 | 259 | X | X 28-1500 |

| | | | | | | | |
|---------------------------------|----------------|-----------|--------------|------------|---|-----------|--------|
| HOME PRODS INTL INC | COM | 437305105 | 12,237 | 8,557 | X | 28-1500 | 8557 |
| HOME PPTYS N Y INC | COM | 437306103 | 57,428 | 1,465 | X | 28-5284 | 1465 |
| 300 | | | 448,840 | 11,450 | X | X 28-5284 | 11150 |
| HOMESTORE INC | COM | 437852106 | 207 | 75 | X | 28-5284 | 75 |
| HON INDS INC | COM | 438092108 | 1,848 | 50 | X | X 28-5284 | 50 |
| HONDA MOTOR LTD 1600 1354 | AMERN SHS | 438128308 | 59,553 | 2,954 | X | X 28-5284 | |
| HONEYWELL INTL INC 475 97001 | COM | 438516106 | 9,905,466 | 375,919 | X | 28-5284 | 278443 |
| 39159 16045 | | | 4,414,574 | 167,536 | X | X 28-5284 | 112332 |
| | | | 20,421 | 775 | X | 28-1500 | 775 |
| | | | 266,214 | 10,103 | X | X 28-1500 | 10103 |
| | | | 68,510 | 2,600 | X | 28-4580 | 2600 |
| | | | 347,715 | 13,196 | X | X 28-4580 | 13196 |
| HOOPER HOLMES INC 25620 | COM | 439104100 | 170,373 | 25,620 | X | X 28-5284 | |
| HOPFED BANCORP INC | COM | 439734104 | 6,854 | 398 | X | 28-1500 | 398 |
| HORMEL FOODS CORP | COM | 440452100 | 11,490 | 500 | X | X 28-5284 | 500 |
| | | | 62,046 | 2,700 | X | X 28-1500 | 2700 |
| HOSPITALITY PPTYS TR 1890 | COM SH BEN INT | 44106M102 | 139,443 | 3,975 | X | X 28-5284 | 2085 |
| HOST MARRIOTT CORP NEW 53 | COM | 44107P104 | 27,501 | 2,563 | X | 28-5284 | 2510 |
| | | | 408,899 | 38,108 | X | X 28-5284 | 38108 |
| HOT TOPIC INC | COM | 441339108 | 646,898 | 28,700 | X | X 28-5284 | 28700 |
| HOUSTON EXPL CO | COM | 442120101 | 28,080 | 800 | X | X 28-5284 | 800 |
| HUBBELL INC | CL A | 443510102 | 154,397 | 4,337 | X | 28-5284 | 4337 |
| | | | 2,492 | 70 | X | X 28-5284 | 70 |
| HUBBELL INC 15102 | CL B | 443510201 | 744,724 | 20,409 | X | 28-5284 | 5307 |
| 1272 | | | 341,911 | 9,370 | X | X 28-5284 | 8098 |
| | | | 171,503 | 4,700 | X | X 28-1500 | 4700 |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 24,656 | 800 | X | X 28-5284 | 800 |
| 0 | | | COLUMN TOTAL | 18,544,280 | | | |
| 0 | | | | | | | |
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | VALUE | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 65,512 | 3,405 | X | 28-5284 3405 |
| HUDSON RIV BANCORP INC | COM | 444128102 | 298,902 | 9,300 | X | X 28-5284 9300 |
| HUDSON UNITED BANCORP | COM | 444165104 | 192,063 | 5,461 | X | 28-5284 5461 |

| | | | | | | | | |
|-----------------------------|--------------|-----------|-----------|---------|---|---|---------|--------|
| 4006 | | | 433,013 | 12,312 | X | X | 28-5284 | 8306 |
| HUFFY CORP | COM | 444356109 | 3,050 | 500 | X | | 28-5284 | 500 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 18,740 | 1,000 | X | | 28-5284 | 1000 |
| HUMANA INC | COM | 444859102 | 411,360 | 22,790 | X | | 28-5284 | 22790 |
| | | | 71,839 | 3,980 | X | X | 28-5284 | 680 |
| 3300 | | | 21,660 | 1,200 | X | X | 28-1500 | 1200 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 171,694 | 12,505 | X | | 28-5284 | 12100 |
| 405 | | | 54,687 | 3,983 | X | | 28-1500 | 3983 |
| HUMBOLDT BANCORP | COM | 445069107 | 2,957,130 | 191,400 | X | | 28-1500 | 191400 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,571,309 | 129,537 | X | | 28-5284 | 129537 |
| | | | 486,801 | 24,524 | X | X | 28-5284 | 24282 |
| 242 | | | 2,263 | 114 | X | | 28-1500 | 114 |
| | | | 26,023 | 1,311 | X | | 28-4580 | 1311 |
| | | | 363,870 | 18,331 | X | X | 28-4580 | 18331 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 1,645 | 607 | X | | 28-5284 | 607 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 8,580 | 500 | X | | 28-5284 | 500 |
| ICT GROUP INC | COM | 44929Y101 | 16,065 | 1,500 | X | | 28-5284 | 1500 |
| ICOS CORP | COM | 449295104 | 34,515 | 900 | X | | 28-5284 | 900 |
| | | | 138,060 | 3,600 | X | X | 28-5284 | |
| 600 | 3000 | | | | | | | |
| ID BIOMEDICAL CORP | COM | 44936D108 | 467,124 | 26,800 | X | | 28-5284 | 26800 |
| | | | 6,972 | 400 | X | X | 28-1500 | 400 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 11,319 | 340 | X | | 28-5284 | 90 |
| 250 | | | 265,987 | 7,990 | X | X | 28-5284 | |
| 7990 | | | 4,494 | 135 | X | X | 28-1500 | 135 |
| IDX SYS CORP | COM | 449491109 | 138,720 | 6,000 | X | X | 28-5284 | 6000 |
| 0 | COLUMN TOTAL | | 9,243,397 | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (B) SHARED (C) NONE | NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | (A) SOLE |
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| | IFC CAP TR III | PFD CV TR SECS | 449498203 | 64,700 | 2,000 | X X | 28-5284 | 2000 |
| | IGEN INC | COM | 449536101 | 5,758 | 100 | X | 28-5284 | 100 |
| | IMC GLOBAL INC | COM | 449669100 | 577 | 90 | X | 28-5284 | |
| 90 | | | | 110,893 | 17,300 | X X | 28-5284 | 300 |
| 17000 | | | | | | | | |
| | ING PRIME RATE TR | SH BEN INT | 44977W106 | 109,294 | 15,222 | X | 28-5284 | 15222 |
| | | | | 23,924 | 3,332 | X X | 28-5284 | 3332 |

| | | | | | | | | |
|--------------------------------------|-----|-----------|------------|---------|-------|---|-----------|--------|
| 1000 | | | | 7,180 | 1,000 | X | 28-4580 | |
| IMS HEALTH INC 5619 | COM | 449934108 | 1,399,204 | 66,313 | | X | 28-5284 | 60694 |
| 14181 | | | 880,946 | 41,751 | | X | X 28-5284 | 27302 |
| 268 | | | 138,247 | 6,552 | | X | X 28-4580 | 6552 |
| ISTAR FINL INC 1800 | COM | 45031U101 | 567,696 | 14,575 | | X | X 28-5284 | 9900 |
| 2875 | | | | | | | | |
| ITT EDUCATIONAL SERVICES INC 2779 | COM | 45068B109 | 133,170 | 2,779 | | X | X 28-5284 | |
| ITXC CORP | COM | 45069F109 | 16,300 | 5,000 | | X | 28-5284 | 5000 |
| ITT INDS INC IND 2580 | COM | 450911102 | 26,818,912 | 448,177 | | X | 28-5284 | 426174 |
| 19423 | | | 7,581,070 | 126,689 | | X | X 28-5284 | 81751 |
| 36007 | | | 51,821 | 866 | | X | X 28-1500 | 866 |
| 8931 | | | 535,987 | 8,957 | | X | 28-4580 | 8504 |
| 453 | | | 141,581 | 2,366 | | X | X 28-4580 | 1846 |
| 520 | | | | | | | | |
| IDACORP INC | COM | 451107106 | 33,533 | 1,315 | | X | 28-5284 | 1315 |
| | | | 15,989 | 627 | | X | X 28-5284 | 627 |
| IGATE CORP | COM | 45169U105 | 3,122,870 | 529,300 | | X | 28-5284 | 529300 |
| 4000 | | | 24,013 | 4,070 | | X | X 28-5284 | 70 |
| IKON OFFICE SOLUTIONS INC 600 | COM | 451713101 | 4,715 | 645 | | X | 28-5284 | 45 |
| | | | 176,902 | 24,200 | | X | X 28-5284 | 24200 |
| IDENTIX INC | COM | 451906101 | 4,005 | 760 | | X | 28-5284 | 760 |
| | | | 706 | 134 | | X | X 28-5284 | 134 |
| ILEX ONCOLOGY INC | COM | 451923106 | 3,522 | 210 | | X | 28-5284 | 210 |
| 0 | | | 41,973,515 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| COLUMN TOTAL | | | | | | | | |

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AS OF 09/30/03

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| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| ILLINOIS TOOL WKS INC 7620 13180 | COM | 452308109 | 41,907,065 | 632,464 | X | 28-5284 | 611664 |
| 106294 | | | 20,227,124 | 305,269 | X | X 28-5284 | 173072 |
| 25903 | | | 209,249 | 3,158 | X | X 28-1500 | 3158 |
| 217 | | | 1,486,874 | 22,440 | X | 28-4580 | 22223 |
| 250 | | | 790,946 | 11,937 | X | X 28-4580 | 11687 |
| IMATION CORP 60 | COM | 45245A107 | 8,587 | 263 | X | 28-5284 | 203 |
| 483 | | | 113,491 | 3,476 | X | X 28-5284 | 2459 |
| 534 | | | | | | | |

| | | | | | | | | | |
|------------------------------|---------------|--------------|-----------|------------|-----|---|---|---------|-------|
| | | | | 22,300 | 683 | X | X | 28-4580 | 683 |
| IMAX CORP | COM | 45245E109 | 79,000 | 10,000 | | X | | 28-5284 | 10000 |
| IMCLONE SYS INC | COM | 45245W109 | 1,557 | 40 | | X | | 28-5284 | 40 |
| | | | 62,285 | 1,600 | | X | X | 28-5284 | |
| 1600 | | | | | | | | | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 139,626 | 4,818 | | X | | 28-5284 | 4506 |
| 312 | | | | | | | | | |
| | | | 1,100,689 | 37,981 | | X | X | 28-5284 | 34520 |
| 1709 | 1752 | | | | | | | | |
| | | | 4,173 | 144 | | X | | 28-4580 | 144 |
| | | | 2,318 | 80 | | X | X | 28-4580 | |
| 80 | | | | | | | | | |
| IMMUNE RESPONSE CORP DEL | COM NEW | 45252T205 | 11,000 | 5,000 | | X | X | 28-1500 | 5000 |
| IMMUNOGEN INC | COM | 45253H101 | 8,900 | 2,000 | | X | X | 28-5284 | 2000 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 280,897 | 17,350 | | X | X | 28-1500 | 17350 |
| IMPAC MED SYS INC | COM | 45255A104 | 17,890 | 1,000 | | X | X | 28-1500 | 1000 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 22,300 | 2,000 | | X | X | 28-5284 | |
| 2000 | | | | | | | | | |
| | | | 23,203 | 2,081 | | X | X | 28-4580 | 2081 |
| IMMUNOMEDICS INC | COM | 452907108 | 114,390 | 15,500 | | X | | 28-5284 | 13000 |
| 2500 | | | | | | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 13,024 | 350 | | X | | 28-5284 | 350 |
| | | | 391,821 | 10,530 | | X | X | 28-5284 | 10200 |
| 330 | | | | | | | | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 13,208 | 400 | | X | | 28-5284 | 400 |
| | | | 14,034 | 425 | | X | X | 28-5284 | 50 |
| 375 | | | | | | | | | |
| IMPLANT SCIENCES CORP | COM | 45320R108 | 67,420 | 8,545 | | X | | 28-5284 | 8545 |
| INAMED CORP | COM | 453235103 | 22,044 | 300 | | X | X | 28-5284 | |
| 300 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | 67,155,415 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 09/30/03

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

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INCO LTD

DBCV 7.75% 3

453258AH8

904,221

9,000

X

28-5284

9000

INCYTE CORP

COM

45337C102

13,890

3,000

X

28-1500

3000

INDEPENDENCE CMNTY BK CORP

COM

453414104

21,066

600

X

28-5284

600

INDEPENDENT BANK CORP MASS

COM

453836108

12,815

500

X

28-5284

500

600

INDIA FD INC

COM

454089103

5,354

352

X

28-5284

352

60,840

4,000

X

28-5284

4000

| | | | | | | | |
|------------------------------------|---------------|--------------|-----------|--------|---|-----------|-------|
| INDYMAC BANCORP INC 300 | COM | 456607100 | 6,951 | 300 | X | 28-5284 | |
| | | | 92,680 | 4,000 | X | X 28-5284 | 4000 |
| INFORTE CORP | COM | 45677R107 | 840 | 100 | X | 28-5284 | 100 |
| INFOSPACE INC 500 | COM NEW | 45678T201 | 816 | 40 | X | 28-5284 | 40 |
| | | | 10,205 | 500 | X | X 28-5284 | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 10,211 | 150 | X | 28-5284 | 150 |
| ING GROUP N V 7288 | SPONSORED ADR | 456837103 | 24,994 | 1,351 | X | 28-5284 | 1351 |
| | | | 134,828 | 7,288 | X | X 28-5284 | |
| | | | 130 | 7 | X | 28-1500 | 7 |
| | | | 7,400 | 400 | X | X 28-1500 | 400 |
| INGLES MKTS INC | CL A | 457030104 | 2,577 | 263 | X | 28-1500 | 263 |
| INGRAM MICRO INC | CL A | 457153104 | 5,220 | 400 | X | 28-5284 | 400 |
| | | | 13,050 | 1,000 | X | X 28-1500 | 1000 |
| INKINE PHARMACEUTICALS INC 3000 | COM | 457214104 | 4,150 | 1,000 | X | 28-5284 | 1000 |
| | | | 13,280 | 3,200 | X | X 28-5284 | 200 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,044 | 120 | X | X 28-1500 | 120 |
| INSIGHT ENTERPRISES INC 1000 | COM | 45765U103 | 15,220 | 1,000 | X | X 28-5284 | |
| INSITE VISION INC | COM | 457660108 | 5,000 | 10,000 | X | X 28-5284 | 10000 |
| INSITUFORM TECHNOLOGIES INC 0 | CL A | 457667103 | 2,059 | 116 | X | 28-5284 | 116 |
| 0 | | COLUMN TOTAL | 1,409,849 | | | | |
| 0 | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 09/30/03

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|------------------------------------|----------------|-------------|-----------|------------------|-------------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| INSMED INC 3358 | COM NEW | 457669208 | 9,570 | 3,358 | X X 28-5284 | |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 4,765 | 500 | X 28-5284 | 500 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 2,448 | 300 | X 28-5284 | 300 |
| | | | 24,961 | 3,059 | X X 28-5284 | 3059 |
| INNOVATIVE COS INC | COM | 45771Y107 | 156 | 58 | X 28-5284 | 58 |
| INSURED MUN INCOME FD 4026 | COM | 45809F104 | 3,900 | 278 | X 28-5284 | 278 |
| | | | 56,485 | 4,026 | X X 28-5284 | |
| INTEGRATED CIRCUIT SYS INC 2983 | COM | 45811K208 | 89,609 | 2,983 | X X 28-5284 | |
| INTEGRA BK CORP | COM | 45814P105 | 21,169 | 1,102 | X 28-5284 | 1102 |
| | | | 8,203 | 427 | X 28-1500 | 427 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 77,880 | 33,000 | X 28-5284 | 33000 |

| | | | | | | | |
|------------------------------|----------------|-----------|---------------------------|---------------------|-------------|-------------------------------|--------------------|
| INTEL CORP 104667 515370 | COM | 458140100 | 188,220,701 | 6,839,415 | X | 28-5284 | 6219378 |
| 1362391 622582 | | | 177,795,162 | 6,460,580 | X | X 28-5284 | 4475607 |
| 43359 | | | 1,193,240 | 43,359 | X | 28-1500 | |
| 200 | | | 4,529,902 | 164,604 | X | 28-4580 | 164404 |
| 7380 2560 | | | 3,220,033 | 117,007 | X | X 28-4580 | 107067 |
| INTEGRITY MEDIA INC 800 | CL A | 45817Y103 | 2,920 | 800 | X | X 28-5284 | |
| INTER TEL INC | COM | 458372109 | 241,498 | 9,837 | X | 28-5284 | 9837 |
| INTERACTIVE DATA CORP 500 | COM | 45840J107 | 3,160 7,900 | 200 500 | X X | 28-5284 28-5284 | 200 |
| INTERACTIVECORP 3753 | COM | 45840Q101 | 322,178 214,111 | 9,710 6,453 | X X | 28-5284 28-5284 | 9710 2700 |
| INTERACTIVECORP | *W EXP 02/04/2 | 45840Q127 | 2,085 | 50 | X | X 28-5284 | 50 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 1,503 153,306 1,308 | 100 10,200 87 | X X X | 28-5284 28-5284 28-1500 | 100 10200 87 |
| 0 | COLUMN TOTAL | | 376,208,153 | | | | |

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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--|----------------|-------------|--------------------|------------------|----------|---------------------------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| <C> | | | | | | |
| INTERNATIONAL BUSINESS MACHS 24742 319205 | COM | 459200101 | 198,076,845 | 2,242,464 | X | 28-5284 1898517 |
| 573256 1021096 | | | 234,259,463 | 2,652,094 | X | X 28-5284 1057742 |
| 18156 | | | 2,026,025 | 22,937 | X | 28-1500 4781 |
| 276 | | | 6,431,661 | 72,814 | X | 28-4580 72538 |
| 2120 | | | 8,469,875 | 95,889 | X | X 28-4580 93769 |
| INTERNATIONAL FLAVORS&FRAGRA 600 | COM | 459506101 | 180,848 | 5,467 | X | 28-5284 4867 |
| 4854 5100 | | | 372,282 | 11,254 | X | X 28-5284 1300 |
| | | | 10,122 | 306 | X | X 28-1500 306 |
| INTERNATIONAL GAME TECHNOLOG 2000 2560 | COM | 459902102 | 294,731 139,624 | 10,470 4,960 | X X | 28-5284 28-5284 10470 400 |
| | | | 78,820 | 2,800 | X | 28-4580 2800 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 2,335 | 100 | X | 28-5284 100 |
| INTL PAPER CO 7135 40560 | COM | 460146103 | 45,308,073 | 1,161,150 | X | 28-5284 1113455 |

| | | | | | | | | | |
|-------|------------------------------|--------------|-----------|-------------|---------|---|---|---------|--------|
| 89020 | 31957 | | | 13,229,926 | 339,055 | X | X | 28-5284 | 218078 |
| | | | | 92,282 | 2,365 | X | X | 28-1500 | 2365 |
| 653 | | | | 1,617,457 | 41,452 | X | | 28-4580 | 40799 |
| 1280 | | | | 258,976 | 6,637 | X | X | 28-4580 | 5357 |
| | INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 224,640 | 6,000 | X | | 28-5284 | 6000 |
| | | | | 257,400 | 6,875 | X | X | 28-5284 | 6875 |
| 4382 | INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 192,326 | 4,382 | X | X | 28-5284 | |
| | INTERNET CAP GROUP INC | COM | 46059C106 | 45,326 | 99,617 | X | | 28-5284 | 99617 |
| 30 | | | | 1,106 | 2,430 | X | X | 28-5284 | 2400 |
| 900 | INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 89,250 | 2,100 | X | X | 28-5284 | 1200 |
| | INTERNET SEC SYS INC | COM | 46060X107 | 3,750 | 300 | X | | 28-5284 | 300 |
| | | | | 54,325 | 4,346 | X | | 28-1500 | 4346 |
| 3000 | INTERPORE INTL | COM | 46062W107 | 46,080 | 3,000 | X | X | 28-5284 | |
| 200 | INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,190,774 | 155,154 | X | | 28-5284 | 87304 |
| 11574 | 67650 | | | 12,848,833 | 909,974 | X | X | 28-5284 | 898400 |
| | | | | 1,836 | 130 | X | | 28-1500 | 130 |
| 0 | INTERVEST BANCSHARES CORP | CL A | 460927106 | 5,438,016 | 419,600 | X | | 28-1500 | 419600 |
| 0 | COLUMN TOTAL | | | 532,243,007 | | | | | |
| 0 | | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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|-----------|------------------------------|----------------|-----------|-------------------|----------------------------|--|------------------|-----------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| <C> | INTERTAN INC | COM | 461120107 | 68,625 | 7,500 | X | 28-5284 | 7500 |
| | INTEST CORP | COM | 461147100 | 17,081 | 2,950 | X | 28-5284 | 2950 |
| 1667 | INTRABIOTICS PHARMACEUTICALS | COM NEW | 46116T506 | 18,454 | 1,667 | X | X 28-5284 | |
| 2500 | INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 62,513 | 3,750 | X | 28-5284 | 1250 |
| | | | | 7,502 | 450 | X | X 28-1500 | 450 |
| 3265 | INTUIT | COM | 461202103 | 143,514 | 2,975 | X | 28-5284 | 2975 |
| | | | | 349,258 | 7,240 | X | X 28-5284 | 3975 |
| | | | | 118,188 | 2,450 | X | X 28-1500 | 2450 |
| | INVESTMENT GRADE MUN INCOME | COM | 461368102 | 7,029 | 473 | X | 28-5284 | 473 |
| | | | | 4,948 | 333 | X | X 28-1500 | 333 |
| | INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 9,590 | 500 | X | 28-5284 | 500 |
| | INVITROGEN CORP | COM | 46185R100 | 23,176 | 400 | X | 28-5284 | 400 |

| | | | | | | | | |
|-------|------------------------------|----------------|-----------|-----------|--------|---|---------|---------|
| | | | 17,382 | 300 | X | X | 28-1500 | 300 |
| 500 | INVIVO CORP | COM | 461858102 | 7,845 | 500 | X | X | 28-5284 |
| | INVESTORS FINL SERVICES CORP | COM | 461915100 | 132,468 | 4,200 | X | X | 28-5284 |
| 2000 | IONICS INC | COM | 462218108 | 36,690 | 1,500 | X | | 28-5284 |
| | | | | 48,920 | 2,000 | X | X | 28-5284 |
| | IRON MTN INC PA | COM | 462846106 | 181,295 | 5,050 | X | | 28-5284 |
| | | | | 25,130 | 700 | X | X | 28-5284 |
| 11730 | IRWIN FINL CORP | COM | 464119106 | 174,960 | 7,200 | X | | 28-5284 |
| | | | | 285,039 | 11,730 | X | X | 28-5284 |
| | ISHARES INC | MSCI EMU INDEX | 464286608 | 40,432 | 800 | X | | 28-4580 |
| 500 | ISHARES INC | MSCI PAC J IDX | 464286665 | 121,027 | 1,850 | X | | 28-5284 |
| | | | | 58,878 | 900 | X | | 28-4580 |
| 5100 | | | | 529,902 | 8,100 | X | X | 28-4580 |
| | ISHARES INC | MSCI SINGAPORE | 464286673 | 33,540 | 6,000 | X | | 28-5284 |
| 0 | ISHARES INC | MSCI TAIWAN | 464286731 | 16,485 | 1,500 | X | | 28-5284 |
| 0 | | COLUMN TOTAL | | 2,539,871 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 09/30/03

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| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | PRINCIPAL | DISCRETION | INSTR V | VOTING |
| ITEM 1: | PRINCIPAL | (B) SHARED | MANAGERS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE | (C) OTH | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE | (C) OTH | (A) SOLE |
| NAME OF ISSUER | AMOUNT | (A) SOLE | (C) OTH | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE | (C) OTH | (A) SOLE |
| (B) SHARED (C) NONE | AMOUNT | (A) SOLE | (C) OTH | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE | (C) OTH | (A) SOLE |
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| ISHARES INC | 1,400 | X | X | MSCI MALAYSIA | 8,246 | 1,400 | X | X | 28-1500 |
| ISHARES INC | 55,543 | X | | MSCI JAPAN | 486,557 | 55,543 | X | | 28-5284 |
| 14637 | 14,637 | X | X | | 128,220 | 14,637 | X | X | 28-5284 |
| | 144,540 | X | | | 144,540 | 16,500 | X | | 28-4580 |
| 34500 | 433,620 | X | X | | 433,620 | 49,500 | X | X | 28-4580 |
| ISHARES INC | 2,980 | X | | MSCI HONG KONG | 28,221 | 2,980 | X | | 28-5284 |
| 813 | 7,699 | X | X | | 7,699 | 813 | X | X | 28-5284 |
| ISHARES TR | 42,323 | X | | S&P 100 IDX FD | 2,119,536 | 42,323 | X | | 28-5284 |
| 32315 | 1,618,335 | X | X | | 1,618,335 | 32,315 | X | X | 28-5284 |
| ISHARES TR | 316,729 | X | | S&P 500 INDEX | 31,641,227 | 316,729 | X | | 28-5284 |
| 11591 | 13,288,099 | X | X | | 13,288,099 | 133,014 | X | X | 28-5284 |
| 24749 | 844,155 | X | X | | 844,155 | 8,450 | X | X | 28-1500 |
| | 2,753,244 | X | | | 2,753,244 | 27,560 | X | | 28-4580 |
| | 1,367,531 | X | X | | 1,367,531 | 13,689 | X | X | 28-4580 |
| ISHARES TR | 27,186 | X | | MSCI EMERG MKT | 27,186 | 200 | X | | 28-5284 |
| | 3,262 | X | X | | 3,262 | 24 | X | X | 28-5284 |

| | | | | | | | |
|------------|----------------|-----------|------------|---------|---|-----------|--------|
| ISHARES TR | S&P500/BAR GRW | 464287309 | 1,168,206 | 22,951 | X | 28-5284 | 22951 |
| 6465 | 976 | | 383,837 | 7,541 | X | X 28-5284 | 100 |
| | | | 173,416 | 3,407 | X | 28-4580 | 3407 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 47,513 | 525 | X | 28-5284 | 525 |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 2,834,542 | 58,252 | X | 28-5284 | 16552 |
| 41700 | | | 516,283 | 10,610 | X | X 28-5284 | 2100 |
| 7525 | 985 | | 323,102 | 6,640 | X | 28-4580 | 6640 |
| | | | 97,320 | 2,000 | X | X 28-4580 | 2000 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 17,145 | 198 | X | 28-5284 | 198 |
| 2300 | | | 242,452 | 2,800 | X | X 28-5284 | 500 |
| | | | 389,655 | 4,500 | X | X 28-1500 | 4500 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 13,160,862 | 112,486 | X | 28-5284 | 108422 |
| 466 | 3598 | | 5,084,352 | 43,456 | X | X 28-5284 | 27879 |
| 5122 | 10455 | | 1,517,256 | 12,968 | X | 28-4580 | 12968 |
| | | | 210,600 | 1,800 | X | X 28-4580 | 1800 |
| 0 | COLUMN TOTAL | | 81,066,219 | | | | |
| 0 | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 09/30/03

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| AUTHORITY | ITEM 2: | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | | AMOUNT | (A) SOLE (C) OTH | | | |
| (B) SHARED (C) NONE | CUSIP | | | | | | |
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| ISHARES TR | RUSSELL MCP VL | 464287473 | 125,217 | 1,540 | X | 28-5284 | 1540 |
| 180 | 243 | | 85,376 | 1,050 | X | X 28-5284 | 627 |
| | | | 481,843 | 5,926 | X | 28-4580 | 5926 |
| | | | 91,311 | 1,123 | X | X 28-4580 | 1123 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 135,894 | 2,064 | X | 28-5284 | 2064 |
| 152 | 500 | | 66,235 | 1,006 | X | X 28-5284 | 354 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 9,245,054 | 156,061 | X | 28-5284 | 153697 |
| 2364 | | | 2,125,827 | 35,885 | X | X 28-5284 | 11206 |
| 2054 | 22625 | | | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 7,953,638 | 77,931 | X | 28-5284 | 71948 |
| 5983 | | | 3,182,231 | 31,180 | X | X 28-5284 | 5474 |
| 13967 | 11739 | | 167,787 | 1,644 | X | 28-4580 | 1644 |
| | | | 4,082 | 40 | X | X 28-4580 | 40 |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 14,148 | 270 | X | 28-4580 | 270 |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 81,200 | 2,000 | X | 28-5284 | |
| 2000 | | | 86,722 | 2,136 | X | X 28-5284 | 1486 |
| 650 | | | | | | | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 1,410,605 | 19,660 | X | 28-5284 | 19360 |

| | | | | | | | | | |
|------------|------|----------------|-----------|------------|---------|---|---|---------|-------|
| 300 | | | | 373,818 | 5,210 | X | X | 28-5284 | 3410 |
| 1800 | | | | | | | | | |
| ISHARES TR | | COHEN&ST RLTY | 464287564 | 3,917,115 | 39,671 | X | | 28-5284 | 38895 |
| 501 | 275 | | | 1,249,950 | 12,659 | X | X | 28-5284 | 5869 |
| 2025 | 4765 | | | 55,492 | 562 | X | | 28-4580 | 562 |
| ISHARES TR | | DJ US CON CYCL | 464287580 | 16,460 | 330 | X | | 28-5284 | 330 |
| ISHARES TR | | RUSSELL1000VAL | 464287598 | 4,909,706 | 95,501 | X | | 28-5284 | 81216 |
| 14285 | | | | 953,656 | 18,550 | X | X | 28-5284 | 15411 |
| 2623 | 516 | | | 265,276 | 5,160 | X | | 28-4580 | 5160 |
| | | | | 57,168 | 1,112 | X | X | 28-4580 | 1112 |
| ISHARES TR | | S&P MIDCP GROW | 464287606 | 3,751,011 | 34,613 | X | | 28-5284 | 29538 |
| 1309 | 3766 | | | 1,400,574 | 12,924 | X | X | 28-5284 | 9256 |
| 2322 | 1346 | | | 275,151 | 2,539 | X | | 28-4580 | 2539 |
| | | | | 136,546 | 1,260 | X | X | 28-4580 | 1260 |
| ISHARES TR | | RUSSELL1000GRW | 464287614 | 4,792,449 | 112,446 | X | | 28-5284 | 53446 |
| 59000 | | | | 435,363 | 10,215 | X | X | 28-5284 | 9217 |
| 748 | 250 | | | 44,708 | 1,049 | X | X | 28-4580 | 1049 |
| 0 | | COLUMN TOTAL | | 47,891,613 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | |
| <C> | | | | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 26,122,858 | 488,369 | X | 28-5284 | 488369 |
| 100 | | | 10,729,827 | 200,595 | X | X 28-5284 | 88925 |
| | | | 98,957 | 1,850 | X | 28-4580 | 1850 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 7,218,699 | 52,098 | X | 28-5284 | 50397 |
| 123 | | | 4,600,746 | 33,204 | X | X 28-5284 | 8758 |
| 5262 | 19184 | | 123,873 | 894 | X | 28-4580 | 894 |
| | | | 2,771 | 20 | X | X 28-4580 | 20 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1,882,354 | 35,793 | X | 28-5284 | 35073 |
| 300 | | | 591,795 | 11,253 | X | X 28-5284 | 4389 |
| 5484 | 1380 | | | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 43,515,085 | 448,378 | X | 28-5284 | 357475 |
| 583 | 90320 | | 10,486,835 | 108,056 | X | X 28-5284 | 68842 |
| 17904 | 21310 | | 824,731 | 8,498 | X | 28-4580 | 8498 |
| | | | 256,309 | 2,641 | X | X 28-4580 | 2641 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 10,699 | 160 | X | 28-5284 | 160 |

| | | | | | | | | | |
|------------|-------|----------------|-----------|-------------|---------|---|---|---------|--------|
| 760 | | | | 50,821 | 760 | X | X | 28-5284 | |
| | | | | 20,061 | 300 | X | | 28-4580 | 300 |
| ISHARES TR | | RUSSELL 3000 | 464287689 | 133,493 | 2,369 | X | | 28-5284 | 2369 |
| 1652 | 3450 | | | 911,799 | 16,181 | X | X | 28-5284 | 11079 |
| | | | | 27,330 | 485 | X | | 28-4580 | 485 |
| ISHARES TR | | DJ US UTILS | 464287697 | 211,760 | 3,950 | X | | 28-5284 | 1400 |
| 2550 | | | | 881,563 | 16,444 | X | X | 28-5284 | 4982 |
| 3399 | 8063 | | | 129,575 | 2,417 | X | | 28-4580 | 2417 |
| ISHARES TR | | S&P MIDCP VALU | 464287705 | 16,753,047 | 176,385 | X | | 28-5284 | 171577 |
| 4808 | | | | 1,210,615 | 12,746 | X | X | 28-5284 | 8560 |
| 1487 | 2699 | | | 194,139 | 2,044 | X | | 28-4580 | 2044 |
| | | | | 94,980 | 1,000 | X | X | 28-4580 | 1000 |
| ISHARES TR | | DJ US TELECOMM | 464287713 | 162,095 | 8,500 | X | | 28-5284 | 7500 |
| 1000 | | | | 244,992 | 12,847 | X | X | 28-5284 | 475 |
| 12372 | | | | 4,768 | 250 | X | X | 28-1500 | 250 |
| ISHARES TR | | DJ US TECH SEC | 464287721 | 343,487 | 7,964 | X | | 28-5284 | 7964 |
| 10250 | 20330 | | | 1,756,340 | 40,722 | X | X | 28-5284 | 10142 |
| | | | | 226,001 | 5,240 | X | | 28-4580 | |
| 5240 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | 129,822,405 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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|---------------------|----------------|-------------|-----------|------------|----------|-----------|-------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | | |
| NAME OF ISSUER | TITLE OF CLASS | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | | | <C> | <C> | <C> | <C> | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | |
| <C> | | | | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 85,103 | 931 | X | 28-5284 | 931 |
| 1986 | | | 324,963 | 3,555 | X | X 28-5284 | 1569 |
| | | | 59,417 | 650 | X | 28-4580 | 650 |
| | | | 54,846 | 600 | X | X 28-4580 | 600 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 1,311,266 | 24,844 | X | 28-5284 | 18294 |
| 6550 | | | 248,594 | 4,710 | X | X 28-5284 | 2985 |
| 1725 | | | | | | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 35,395 | 445 | X | 28-5284 | 445 |
| 1900 | | | 151,126 | 1,900 | X | X 28-5284 | |
| | | | | | | | |
| ISHARES TR | DJ US ENERGY | 464287796 | 43,040 | 1,000 | X | 28-5284 | 1000 |
| 5295 | | | 249,589 | 5,799 | X | X 28-5284 | 504 |
| | | | | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 6,868,373 | 58,514 | X | 28-5284 | 51309 |
| 579 | 6626 | | 3,812,620 | 32,481 | X | X 28-5284 | 13308 |
| 13615 | 5558 | | | | | | |

| | | | | | | | | |
|-------|--------------------------|----------------|-----------|------------|--------|---|-----------|-------|
| | | | | 256,006 | 2,181 | X | 28-4580 | 2181 |
| | | | | 17,607 | 150 | X | X 28-4580 | 50 |
| 100 | | | | | | | | |
| | ISHARES TR | S&P EURO PLUS | 464287861 | 2,714 | 50 | X | X 28-5284 | |
| 50 | | | | 605,490 | 11,157 | X | 28-4580 | 11157 |
| | | | | 2,746,605 | 50,610 | X | X 28-4580 | 22960 |
| 27650 | | | | | | | | |
| | ISHARES TR | S&P SMLCP VALU | 464287879 | 2,026,685 | 23,457 | X | 28-5284 | 21795 |
| 1168 | 494 | | | 383,184 | 4,435 | X | X 28-5284 | 1145 |
| 2343 | 947 | | | 699,235 | 8,093 | X | 28-4580 | 7753 |
| 340 | | | | 451,872 | 5,230 | X | X 28-4580 | 5230 |
| | ISHARES TR | S&P SMLCP GROW | 464287887 | 1,421,697 | 18,051 | X | 28-5284 | 18051 |
| 1862 | 1236 | | | 718,212 | 9,119 | X | X 28-5284 | 6021 |
| | | | | 695,530 | 8,831 | X | 28-4580 | 8481 |
| 350 | | | | 643,705 | 8,173 | X | X 28-4580 | 8173 |
| | ISIS PHARMACEUTICALS INC | COM | 464330109 | 19,560 | 3,000 | X | 28-5284 | 3000 |
| 3880 | | | | 42,902 | 6,580 | X | X 28-5284 | 2700 |
| | IVANHOE ENERGY INC | COM | 465790103 | 2,640 | 1,000 | X | 28-5284 | 1000 |
| | IVAX CORP | COM | 465823102 | 317,030 | 16,175 | X | 28-5284 | 15675 |
| 500 | | | | 131,320 | 6,700 | X | X 28-5284 | 5700 |
| 1000 | | | | 1,372 | 70 | X | X 28-1500 | 70 |
| | | | | 39,200 | 2,000 | X | 28-4580 | 2000 |
| 0 | COLUMN TOTAL | | | 24,466,898 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | | |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | |
| IVILLAGE INC | COM 46588H105 | 80 | 36 | X | 28-1500 | 36 |
| JDS UNIPHASE CORP | COM 46612J101 | 297,349 | 82,597 | X | 28-5284 | 76917 |
| 5680 | | 372,546 | 103,485 | X | X 28-5284 | 20180 |
| 50280 | 33025 | 70,297 | 19,527 | X | X 28-1500 | 19527 |
| | | 540 | 150 | X | 28-4580 | 150 |
| J JILL GROUP INC | COM 466189107 | 34,710 | 3,000 | X | 28-5284 | 3000 |
| JLG INDS INC | COM 466210101 | 23,040 | 2,000 | X | X 28-5284 | |
| 2000 | | 195,840 | 17,000 | X | X 28-1500 | 17000 |
| JNI CORP | COM 46622G105 | 26,577 | 3,824 | X | 28-1500 | 2824 |
| 1000 | | | | | | |
| J P MORGAN CHASE & CO | COM 46625H100 | 33,618,030 | 979,261 | X | 28-5284 | 851881 |

| | | | | | | | | | |
|------------------------------|--------------|-----------|------------|------------|---------|---|---|---------|--------|
| 20385 | 106995 | | | 34,015,194 | 990,830 | X | X | 28-5284 | 488345 |
| 430598 | 71887 | | | 384,702 | 11,206 | X | | 28-1500 | |
| 11206 | | | | 330,941 | 9,640 | X | | 28-4580 | 9640 |
| | | | | 1,082,768 | 31,540 | X | X | 28-4580 | 31440 |
| 100 | | | | | | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 28,789 | 761 | | X | | 28-1500 | 761 |
| JABIL CIRCUIT INC | COM | 466313103 | 29,958 | 1,150 | | X | | 28-5284 | 1150 |
| | | | 59,915 | 2,300 | | X | X | 28-5284 | 100 |
| 2200 | | | | | | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 29,315 | 650 | | X | X | 28-5284 | 500 |
| 150 | | | 30,443 | 675 | | X | X | 28-1500 | 675 |
| JACUZZI BRANDS INC | COM | 469865109 | 76,458 | 12,332 | | X | X | 28-5284 | 3520 |
| 8812 | | | | | | | | | |
| JAKKS PAC INC | COM | 47012E106 | 228,115 | 18,561 | | X | | 28-1500 | 9365 |
| 9196 | | | | | | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 227,990 | 16,320 | | X | | 28-5284 | 11520 |
| 4800 | | | | | | | | | |
| JAPAN EQUITY FD INC | COM | 471057109 | 98,100 | 15,000 | | X | X | 28-5284 | 15000 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 10,929 | 1,201 | | X | | 28-5284 | 1201 |
| JEFFERSON PILOT CORP | COM | 475070108 | 10,648,404 | 239,937 | | X | | 28-5284 | 238812 |
| 1125 | | | 744,430 | 16,774 | | X | X | 28-5284 | 16174 |
| 600 | | | 201,929 | 4,550 | | X | X | 28-1500 | 4550 |
| | | | 299,565 | 6,750 | | X | | 28-4580 | 6750 |
| 0 | COLUMN TOTAL | | 83,166,954 | | | | | | |
| 0 | | | | | | | | | |
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ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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JETBLUE AWYS CORP

300

JO-ANN STORES INC

8662

JOHNSON & JOHNSON

77882 589011

1154624 409215

52749

1263

17182 18490

ITEM 3:

ITEM 2:

CUSIP

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477143101

47758P109

478160104

321,315,076

5,343,059

9,511,108

12,412,238

ITEM 4:

FAIR MARKET

VALUE

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53,270

241,670

321,315,076

263,418,075

5,343,059

9,511,108

12,412,238

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

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875

8,662

6,488,592

5,319,428

107,897

192,066

250,651

ITEM 6:

INVESTMENT

(B) SHARED

(A) SOLE (C) OTH

<C>

X

X

X

X

X

X

X

ITEM 7:

MANAGERS

INSTR V

<C>

28-5284

X

28-5284

X

28-1500

28-4580

X

VOTING

(A) SOLE

<C>

875

300

5821699

3755589

55148

190803

214979

| | | | | | | | |
|---------------------------------|----------------|-----------|--------------|-------------|---|-----------|--------|
| JOHNSON CTLS INC 1180 7235 | COM | 478366107 | 15,798,484 | 167,003 | X | 28-5284 | 158588 |
| 25423 2920 | | | 6,196,395 | 65,501 | X | X 28-5284 | 37158 |
| | | | 181,159 | 1,915 | X | 28-4580 | 1915 |
| | | | 34,813 | 368 | X | X 28-4580 | 368 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 34,373 | 2,652 | X | 28-1500 | 2652 |
| JONES APPAREL GROUP INC 1200 | COM | 480074103 | 97,273 | 3,250 | X | 28-5284 | 2050 |
| 2450 | | | 73,329 | 2,450 | X | X 28-5284 | |
| | | | 35,168 | 1,175 | X | X 28-1500 | 1175 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 13,164 | 300 | X | 28-5284 | 300 |
| JOURNAL REGISTER CO 8000 | COM | 481138105 | 150,000 | 8,000 | X | X 28-5284 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 257,460 | 17,164 | X | 28-5284 | 17164 |
| 2890 | | | 77,700 | 5,180 | X | X 28-5284 | 2290 |
| | | | 44,625 | 2,975 | X | X 28-1500 | 2975 |
| KCS ENERGY INC | COM | 482434206 | 1,700 | 250 | X | X 28-5284 | 250 |
| KLA-TENCOR CORP 1250 | COM | 482480100 | 236,328 | 4,580 | X | 28-5284 | 4580 |
| | | | 193,500 | 3,750 | X | X 28-5284 | 2500 |
| KLM ROYAL DUTCH AIRLS | COM NY REG NEW | 482516309 | 11,981 | 769 | X | X 28-5284 | 769 |
| K-SWISS INC | CL A | 482686102 | 503,860 | 14,000 | X | X 28-5284 | 14000 |
| K2 INC | COM | 482732104 | 7,425 | 500 | X | 28-5284 | 500 |
| KAMAN CORP 15000 | CL A | 483548103 | 194,400 | 15,000 | X | X 28-5284 | |
| 0 | | | COLUMN TOTAL | 636,490,901 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| KANA SOFTWARE INC | COM NEW | 483600300 | 325 | 83 | X | 28-5284 | 83 | |
| KANEB PIPE LINE PARTNERS L P 1500 | SR PREF UNIT | 484169107 | 185,160 | 4,000 | X | 28-5284 | 2500 | |
| | | | 4,629 | 100 | X | X 28-5284 | 100 | |
| KANEB SERVICES LLC 1000 | COM | 484173109 | 73,288 | 2,750 | X | 28-5284 | 1750 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 12,509 | 1,130 | X | 28-5284 | 1130 | |
| | | | 128,412 | 11,600 | X | X 28-5284 | 11600 | |
| KATY INDS INC 200 | COM | 486026107 | 1,040 | 200 | X | X 28-5284 | | |
| KAYDON CORP | COM | 486587108 | 47,480 | 2,000 | X | 28-5284 | 2000 | |

| | | | | | | | |
|--|------|-----------|-----------------------|-----------------|------------|--------------------|---------------|
| KB HOME 850 | COM | 48666K109 | 53,694 | 900 | X X | 28-5284 | 50 |
| KEANE INC | COM | 486665102 | 639 12,780 | 50 1,000 | X X X X | 28-5284 28-1500 | 50 1000 |
| KEITHLEY INSTRS INC | COM | 487584104 | 7,075 4,245 | 500 300 | X X | 28-5284 28-5284 | 500 300 |
| KELLOGG CO 100 23544 | COM | 487836108 | 2,949,141 | 88,430 | X | 28-5284 | 64786 |
| 19675 3410 | | | 1,830,415 | 54,885 | X X | 28-5284 | 31800 |
| | | | 20,010 | 600 | X X | 28-1500 | 600 |
| | | | 80,040 | 2,400 | X | 28-4580 | 2400 |
| 1200 | | | 66,700 | 2,000 | X X | 28-4580 | 800 |
| KELLWOOD CO | COM | 488044108 | 33,450 | 1,000 | X | 28-4580 | 1000 |
| KELLY SVCS INC | CL A | 488152208 | 102,920 | 4,130 | X X | 28-5284 | 4130 |
| KEMET CORP | COM | 488360108 | 105,105 | 8,250 | X | 28-5284 | 8250 |
| KENNAMETAL INC | COM | 489170100 | 100,232 536,316 | 2,680 14,340 | X X | 28-5284 28-5284 | 2680 13440 |
| 900 | | | | | | | |
| KERR MCGEE CORP 25000 18800 | COM | 492386107 | 2,082,367 | 46,648 | X | 28-5284 | 2848 |
| 5359 7781 | | | 1,583,783 | 35,479 | X X | 28-5284 | 22339 |
| | | | 39,596 | 887 | X | 28-4580 | 887 |
| KEWAUNEE SCIENTIFIC CORP 0 COLUMN TOTAL | COM | 492854104 | 143,081 10,204,432 | 14,690 | X | 28-1500 | 14690 |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| KEYCORP NEW 2410 | COM | 493267108 | 785,255 | 30,710 | X | 28-5284 | 28300 | |
| 6344 2964 | | | 855,930 | 33,474 | X X | 28-5284 | 24166 | |
| | | | 3,579,800 | 140,000 | X | 28-1500 | 140000 | |
| | | | 24,649 | 964 | X X | 28-4580 | 964 | |
| KEYSPAN CORP 2813 880 | COM | 49337W100 | 152,282 268,187 | 4,341 7,645 | X X | 28-5284 28-5284 | 4341 3952 | |
| | | | 18,522 | 528 | X | 28-4580 | 528 | |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 108,500 | 5,000 | X | 28-5284 | 5000 | |
| KILROY RLTG CORP | COM | 49427F108 | 391,135 | 13,700 | X X | 28-5284 | 13700 | |
| KIMBALL INTL INC 4000 | CL B | 494274103 | 73,650 | 5,000 | X | 28-5284 | 1000 | |
| 5700 | | | 86,878 | 5,898 | X | 28-1500 | 198 | |

| | | | | | | | |
|---|----------------|-----------|------------|---------|---|-----------|--------|
| KIMBERLY CLARK CORP 3283 25814 | COM | 494368103 | 39,536,056 | 770,383 | X | 28-5284 | 741286 |
| 96896 39217 | | | 30,879,347 | 601,702 | X | X 28-5284 | 465589 |
| 5955 | | | 305,611 | 5,955 | X | 28-1500 | |
| | | | 214,004 | 4,170 | X | 28-4580 | 4170 |
| | | | 469,373 | 9,146 | X | X 28-4580 | 9146 |
| KIMCO REALTY CORP 300 | COM | 49446R109 | 114,962 | 2,806 | X | 28-5284 | 2506 |
| 900 | | | 545,106 | 13,305 | X | X 28-5284 | 12405 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 118,822 | 2,200 | X | 28-5284 | 2200 |
| | | | 16,203 | 300 | X | X 28-5284 | 300 |
| KINDER MORGAN ENERGY PARTNER 2200 1500 | UT LTD PARTNER | 494550106 | 832,118 | 19,442 | X | 28-5284 | 15742 |
| 56200 400 | | | 2,677,996 | 62,570 | X | X 28-5284 | 5970 |
| | | | 184,768 | 4,317 | X | X 28-1500 | 4317 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,086 | 29 | X | 28-5284 | 29 |
| | | | 150 | 4 | X | X 28-5284 | 4 |
| KING PHARMACEUTICALS INC 336 | COM | 495582108 | 40,284 | 2,659 | X | 28-5284 | 2323 |
| 1000 6820 | | | 123,336 | 8,141 | X | X 28-5284 | 321 |
| | | | 71,281 | 4,705 | X | X 28-1500 | 4705 |
| KMART HLDG CORPORATION | COM | 498780105 | 55,270 | 2,217 | X | 28-5284 | 2217 |
| | | | 4,288 | 172 | X | 28-1500 | 172 |
| KNAPE & VOGT MFG CO 0 COLUMN TOTAL | COM | 498782101 | 63,412 | 5,770 | X | 28-1500 | 5770 |
| 0 | | | 82,598,261 | | | | |

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AS OF 09/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| KNIGHT RIDDER INC | COM | 499040103 | 603,302 | 9,045 | X | 28-5284 |
| 3967 3400 | | | 913,790 | 13,700 | X | X 28-5284 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 22,860 | 2,000 | X | 28-5284 |
| 9300 | | | 106,299 | 9,300 | X | X 28-5284 |
| KNIGHT TRANSN INC | COM | 499064103 | 605,040 | 24,000 | X | X 28-5284 |
| | | | | | X | X 28-5284 |
| KOHL'S CORP | COM | 500255104 | 19,481,116 | 364,133 | X | 28-5284 |
| 1995 56710 | | | 5,625,525 | 105,150 | X | X 28-5284 |
| 29335 3645 | | | 47,401 | 886 | X | 28-1500 |
| 886 | | | 79,715 | 1,490 | X | 28-4580 |
| | | | 68,480 | 1,280 | X | X 28-4580 |
| 490 | | | | | | 790 |

| | | | | | | | |
|-----------------------------|----------------|-----------|-------------------|-----------------|--------|----------------------|--------------|
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 168,577 76,392 | 7,355 3,333 | X X | 28-5284 X 28-5284 | 7355 3333 |
| KOPIN CORP | COM | 500600101 | 86,814 13,780 | 12,600 2,000 | X X | 28-5284 X 28-5284 | 12600 |
| 2000 | | | | | | | |
| KORN FERRY INTL | COM NEW | 500643200 | 65,984 | 7,998 | X | 28-5284 | 7998 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,791,919 | 60,743 | X | 28-5284 | 54188 |
| 470 6085 | | | 1,669,376 | 56,589 | X | X 28-5284 | 31409 |
| 3340 21840 | | | 14,957 | 507 | X | 28-1500 | |
| 507 | | | 17,022 | 577 | X | 28-4580 | 577 |
| | | | 44,398 | 1,505 | X | X 28-4580 | 1505 |
| KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 4,238 | 250 | X | 28-5284 | 250 |
| 10000 | | | 169,500 | 10,000 | X | X 28-5284 | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 51,975 | 1,350 | X | 28-5284 | 50 |
| 1300 | | | 35,035 | 910 | X | X 28-5284 | 310 |
| 300 300 | | | 3,080 | 80 | X | X 28-1500 | 80 |
| KROGER CO | COM | 501044101 | 7,910,584 | 442,674 | X | 28-5284 | 336069 |
| 11675 94930 | | | 1,913,734 | 107,092 | X | X 28-5284 | 65498 |
| 19246 22348 | | | 189,619 | 10,611 | X | X 28-1500 | 10611 |
| | | | 66,834 | 3,740 | X | 28-4580 | 3740 |
| 400 | | | 7,148 | 400 | X | X 28-4580 | |
| KROLL INC | COM | 501049100 | 3,720 | 200 | X | 28-5284 | 200 |
| 0 | | | 3,720 | 200 | X | X 28-1500 | 200 |
| 0 | COLUMN TOTAL | | 41,861,934 | | | | |
| 0 | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| | (B) SHARED (C) NONE | | | | | | | |
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| <C> | | | | | | | | |
| 2000 | KULICKE & SOFFA INDS INC 2700 | COM | 501242101 | 56,420 | 5,200 | X X 28-5284 | | 500 |
| 200 | KYOCERA CORP | ADR | 501556203 | 11,868 | 200 | X 28-5284 | | |
| | KYPHON INC | COM | 501577100 | 3,894 | 200 | X X 28-5284 | | 200 |
| 75 | LCA-VISION INC | COM PAR \$.001 | 501803308 | 29,495 | 2,164 | X 28-1500 | | 2089 |
| | LNR PPTY CORP | COM | 501940100 | 12,285 | 300 | X X 28-5284 | | 300 |
| | LL & E RTY TR | UNIT BEN INT | 502003106 | 184 313 | 50 85 | X X 28-5284 | | 50 85 |

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------------------|----------------|-----|--------------------|--------------|
| LSI INDS INC | COM | 50216C108 | 11,272 | 800 | X | 28-5284 | 800 |
| LSI LOGIC CORP 300 | COM | 502161102 | 85,405 | 9,500 | X | 28-5284 | 9200 |
| 1000 9500 | | | 234,639 | 26,100 | X X | 28-5284 | 15600 |
| | | | 8,091 | 900 | X X | 28-1500 | 900 |
| LTC PPTYS INC | COM | 502175102 | 316,134 | 27,300 | X | 28-5284 | 27300 |
| L-3 COMMUNICATIONS HLDGS INC 4740 | COM | 502424104 | 94,285 394,873 | 2,180 9,130 | X X | 28-5284 | 2180 4390 |
| | | | 35,465 | 820 | X X | 28-1500 | 820 |
| LA QUINTA CORP 841 | PAIRED CTF | 50419U202 | 3,115 5,694 | 500 914 | X X | 28-5284 | 500 73 |
| LA Z BOY INC | COM | 505336107 | 33,300 | 1,500 | X X | 28-1500 | 1500 |
| LABONE INC NEW 5093 | COM | 50540L105 | 118,769 | 5,093 | X X | 28-5284 | |
| LABORATORY CORP AMER HLDGS 1200 | COM NEW | 50540R409 | 44,485 254,483 | 1,550 8,867 | X X | 28-5284 | 1550 7667 |
| | | | 50,053 14,350 | 1,744 500 | X X | 28-1500 28-4580 | 1744 500 |
| LABOR READY INC 6300 | COM NEW | 505401208 | 63,315 | 6,300 | X X | 28-5284 | |
| LACLEDE GROUP INC 200 | COM | 505597104 | 35,680 | 1,321 | X | 28-5284 | 1121 |
| 1000 | | | 27,010 | 1,000 | X X | 28-5284 | |
| 0 | COLUMN TOTAL | | 5,402 | 200 | X | 28-1500 | 200 |
| 0 | | | 1,950,279 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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AS OF 09/30/03

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| LAM RESEARCH CORP | COM | 512807108 | 91,143 122,265 | 4,100 5,500 | X X | 28-5284 28-5284 | 4100 5500 |
| LAMAR ADVERTISING CO 8105 | CL A | 512815101 | 238,773 | 8,105 | X X | 28-5284 | |
| LANCASTER COLONY CORP 4485 | COM | 513847103 | 178,952 | 4,485 | X X | 28-5284 | |
| LANCE INC | COM | 514606102 | 9,940 9,940 30,824 | 1,000 1,000 3,101 | X X X | 28-5284 28-5284 28-1500 | 1000 1000 3101 |
| LANDAUER INC 2012 | COM | 51476K103 | 148,027 | 4,178 | X | 28-5284 | 2166 |
| | | | 100,905 126,131 | 2,848 3,560 | X X X | 28-5284 28-1500 | 2848 3560 |

| | | | | | | | | |
|------------------------------|------|--------------|------------|--------|---|---|---------|-------|
| LENNAR CORP | CL A | 526057104 | 38,895 | 500 | X | X | 28-5284 | 500 |
| LENNAR CORP | CL B | 526057302 | 2,249 | 30 | X | X | 28-5284 | 30 |
| LEUCADIA NATL CORP | COM | 527288104 | 60,560 | 1,600 | X | | 28-5284 | 1600 |
| | | | 3,785 | 100 | X | X | 28-5284 | 100 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 51,219 | 9,450 | X | | 28-5284 | 9450 |
| | | | 2,710 | 500 | X | | 28-4580 | 500 |
| LEXAR MEDIA INC | COM | 52886P104 | 8,530 | 500 | X | X | 28-5284 | |
| 500 | | | 17,060 | 1,000 | X | X | 28-1500 | 1000 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 34,699 | 1,811 | X | | 28-5284 | 1811 |
| | | | 74,283 | 3,877 | X | X | 28-5284 | 3877 |
| LEXMARK INTL NEW | CL A | 529771107 | 906,084 | 14,380 | X | | 28-5284 | 14380 |
| 2300 | 3295 | | 519,706 | 8,248 | X | X | 28-5284 | 2653 |
| | | | 6,301 | 100 | X | X | 28-1500 | 100 |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 18,854 | 3,041 | X | | 28-5284 | 3041 |
| LIBERTE INVS INC DEL | COM | 530154103 | 2,520 | 450 | X | | 28-5284 | 450 |
| 0 | | COLUMN TOTAL | 29,302,392 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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|--|----------------------------------|-------------------------|--|-----------|------------|-----------------------|----------|--------------------------------|---------------------------|
| | | | | SHARES OR | DISCRETION | (B) SHARED | (A) SOLE | | |
| | | | | PRINCIPAL | (A) SOLE | (C) OTH | (A) SOLE | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 29,353 | 3,482 | X | | 28-5284 | 3482 | |
| 432 | | | 19,322 | 2,292 | X | X | 28-5284 | 1860 | |
| 1137 | | | 9,585 | 1,137 | X | | 28-1500 | | |
| LIBERTY CORP S C | COM | 530370105 | 115,992 | 2,765 | X | | 28-5284 | 2765 | |
| 3000 | | | 125,850 | 3,000 | X | X | 28-5284 | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 16,503,391 | 1,655,305 | X | | 28-5284 | 1655305 | |
| 8361 | 137250 | | 1,926,234 | 193,203 | X | X | 28-5284 | 47592 | |
| | | | 133,179 | 13,358 | X | X | 28-1500 | 13358 | |
| LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 55,002 | 5,340 | X | | 28-5284 | 5340 | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 12,684 | 343 | X | | 28-5284 | 343 | |
| 37900 | 1175 | | 1,855,472 | 50,175 | X | X | 28-5284 | 11100 | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 22,303 | 922 | X | | 28-5284 | 888 | |
| 34 | | | 17,441 | 721 | X | X | 28-5284 | 14 | |
| 707 | | | 24 | 1 | X | X | 28-1500 | 1 | |
| LIFELINE SYS INC | COM | 532192101 | 73,804 | 2,340 | X | | 28-5284 | 2340 | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 51,600 | 4,000 | X | | 28-5284 | 4000 | |

| | | | | | | | | |
|--|-----|-----------|--------------|------------|---|---|---------|--------|
| | | | 25,800 | 2,000 | X | X | 28-5284 | 2000 |
| LILLY ELI & CO 9020 34942 | COM | 532457108 | 22,923,707 | 385,921 | X | | 28-5284 | 341959 |
| 103927 48081 | | | 32,669,762 | 549,996 | X | X | 28-5284 | 397988 |
| 7950 | | | 472,230 | 7,950 | X | | 28-1500 | |
| 800 | | | 704,128 | 11,854 | X | | 28-4580 | 11854 |
| | | | 1,007,899 | 16,968 | X | X | 28-4580 | 16168 |
| LIMITED BRANDS INC 924 | COM | 532716107 | 130,442 | 8,650 | X | | 28-5284 | 7726 |
| 5869 | | | 88,670 | 5,880 | X | X | 28-5284 | 11 |
| LINCARE HLDGS INC 97 | COM | 532791100 | 161,084 | 4,400 | X | | 28-5284 | 4400 |
| | | | 3,551 | 97 | X | X | 28-5284 | |
| | | | 29,471 | 805 | X | X | 28-1500 | 805 |
| LINCOLN NATL CORP IND 800 | COM | 534187109 | 294,468 | 8,323 | X | | 28-5284 | 7523 |
| 2024 | | | 551,751 | 15,595 | X | X | 28-5284 | 13571 |
| LINCOLN NATL INCOME FD 0 0 0 0 | COM | 534217104 | 6,008 | 450 | X | X | 28-1500 | 450 |
| | | | COLUMN TOTAL | 80,020,207 | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| | NAME OF ISSUER | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| | (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| LINEAR TECHNOLOGY CORP 2789 | COM | 535678106 | 1,299,193 | 36,159 | X | | 28-5284 | 33370 |
| 26630 | | | 956,816 | 26,630 | X | X | 28-5284 | |
| | | | 75,669 | 2,106 | X | X | 28-1500 | 2106 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 5,243 | 700 | X | | 28-5284 | 700 |
| LITTELFUSE INC 5400 | COM | 537008104 | 124,200 | 5,400 | X | X | 28-5284 | |
| LIZ CLAIBORNE INC 4445 142063 | COM | 539320101 | 34,032,396 | 999,483 | X | | 28-5284 | 852975 |
| 74320 21690 | | | 8,716,596 | 255,994 | X | X | 28-5284 | 159984 |
| 695 | | | 1,035,597 | 30,414 | X | | 28-4580 | 29719 |
| 720 181 | | | 203,994 | 5,991 | X | X | 28-4580 | 5090 |
| LLOYDS TSB GROUP PLC 1000 1300 | SPONSORED ADR | 539439109 | 63,595 | 2,300 | X | X | 28-5284 | |
| LOCKHEED MARTIN CORP 25000 | COM | 539830109 | 2,540,881 | 55,057 | X | | 28-5284 | 30057 |
| 7162 5100 | | | 3,204,471 | 69,436 | X | X | 28-5284 | 57174 |
| | | | 18,460 | 400 | X | | 28-1500 | 400 |

| | | | | | | | | |
|-------------------------------|----------------|-----------|-------------------|--------------|--------|---|--------------------|-------------|
| | | | 923 | 20 | X | X | 28-1500 | 20 |
| LODGENET ENTMT CORP 5150 | COM | 540211109 | 79,825 | 5,150 | X | X | 28-5284 | |
| LOEWS CORP 400 | COM | 540424108 | 329,984 16,148 | 8,174 400 | X X | | 28-5284 28-4580 | 8174 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 250,125 | 10,875 | X | | 28-5284 | 10875 |
| LONGS DRUG STORES CORP | COM | 543162101 | 705 | 35 | X | X | 28-5284 | 35 |
| LOUDEYE CORP | COM | 545754103 | 2,532 1,055 | 1,200 500 | X X | | 28-5284 28-4580 | 1200 500 |
| LOUISIANA PAC CORP 225 | COM | 546347105 | 3,101 | 225 | X | | 28-5284 | |
| | | | 235,927 | 17,121 | X | X | 28-5284 | 17121 |
| LOWES COS INC 13391 165793 | COM | 548661107 | 46,194,633 | 890,070 | X | | 28-5284 | 710886 |
| 97918 27079 | | | 18,814,217 | 362,509 | X | X | 28-5284 | 237512 |
| | | | 4,152 | 80 | X | | 28-1500 | 80 |
| | | | 181,598 | 3,499 | X | X | 28-1500 | 3499 |
| | | | 397,035 | 7,650 | X | | 28-4580 | 7650 |
| 1175 | | | 520,298 | 10,025 | X | X | 28-4580 | 8850 |
| LOWRANCE ELECTRS INC 5000 | COM | 548900109 | 57,950 | 5,000 | X | | 28-5284 | |
| 0 | COLUMN TOTAL | | 119,367,319 | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| LUBRIZOL CORP 3300 3800 | COM | 549271104 | 201,190 464,262 | 6,200 14,307 | X X | 28-5284 28-5284 | 6200 7207 | |
| LUCENT TECHNOLOGIES INC 172 10696 | COM | 549463107 | 556,360 932,440 | 257,574 431,685 | X X | 28-5284 28-5284 | 246706 265278 | |
| 91027 75380 | | | 63,163 | 29,242 | X | 28-1500 | 800 | |
| 28442 | | | 39,351 | 18,218 | X | 28-4580 | 17514 | |
| 704 | | | 16,027 | 7,420 | X | X | 28-4580 | 6720 |
| 700 | | | | | | | | |
| LUXOTTICA GROUP S P A 4100 | SPONSORED ADR | 55068R202 | 58,589 | 4,100 | X | X | 28-5284 | |
| LYNX THERAPEUTICS INC | COM PAR \$0.01 | 551812407 | 26 | 5 | X | | 28-5284 | 5 |
| LYONDELL CHEMICAL CO 2100 | COM | 552078107 | 21,330 58,481 | 1,669 4,576 | X X | 28-5284 28-5284 | 1669 2476 | |
| | | | 14,058 | 1,100 | X | X | 28-1500 | 1100 |

| | | | | | | | |
|----------------------------|-----|-----------|--------------|-------------|---|-----------|---------|
| M & F WORLDWIDE CORP | COM | 552541104 | 135 | 14 | X | 28-5284 | 14 |
| M & T BK CORP 2360 8300 | COM | 55261F104 | 18,862,475 | 216,065 | X | 28-5284 | 205405 |
| 36288 4110 | | | 7,439,357 | 85,216 | X | X 28-5284 | 44818 |
| 138 | | | 466,880 | 5,348 | X | 28-4580 | 5210 |
| 160 40 | | | 45,396 | 520 | X | X 28-4580 | 320 |
| MBIA INC 5070 59502 | COM | 55262C100 | 19,206,793 | 349,405 | X | 28-5284 | 284833 |
| 25055 5905 | | | 5,249,470 | 95,497 | X | X 28-5284 | 64537 |
| | | | 66,019 | 1,201 | X | 28-1500 | 1201 |
| | | | 92,844 | 1,689 | X | X 28-1500 | 1689 |
| | | | 226,531 | 4,121 | X | 28-4580 | 4121 |
| 100 | | | 34,411 | 626 | X | X 28-4580 | 526 |
| MBNA CORP 44821 323152 | COM | 55262L100 | 85,818,106 | 3,763,952 | X | 28-5284 | 3395979 |
| 390930 109896 | | | 24,552,408 | 1,076,860 | X | X 28-5284 | 576034 |
| | | | 54,515 | 2,391 | X | X 28-1500 | 2391 |
| 525 | | | 3,535,436 | 155,063 | X | 28-4580 | 154538 |
| 1740 340 | | | 730,717 | 32,049 | X | X 28-4580 | 29969 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 510,600 | 11,500 | X | X 28-5284 | 11500 |
| M D C HLDGS INC | COM | 552676108 | 772,200 | 14,300 | X | X 28-5284 | 14300 |
| MDS INC | COM | 55269P302 | 16,260 | 1,200 | X | 28-5284 | 1200 |
| 0 | | | COLUMN TOTAL | 170,105,830 | | | |
| 0 | | | | | | | |
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|---------------------------|----------------|-------------|-----------|------------------|----------|-----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
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| <C> | | | | | | |
| MDU RES GROUP INC | COM | 552690109 | 258,214 | 7,644 | X | 28-5284 |
| 337 | | | 263,146 | 7,790 | X | X 28-5284 |
| MFA MTG INVTS INC | COM | 55272X102 | 4,760 | 500 | X | X 28-5284 |
| 500 | | | | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 37,295 | 4,277 | X | 28-5284 |
| 3300 | | | 52,320 | 6,000 | X | X 28-5284 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 61,838 | 8,949 | X | 28-5284 |
| 3300 | | | 22,803 | 3,300 | X | X 28-5284 |
| | | | 6,910 | 1,000 | X | X 28-1500 |
| | | | 6,910 | 1,000 | X | 28-4580 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 14,672 | 2,378 | X | 28-5284 |
| | | | | | | 2378 |

| | | | | | | | |
|---------------------------------|--------------|-----------|-----------|--------|---|-----------|------|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 3,680 | 500 | X | 28-5284 | 500 |
| | | | 44,160 | 6,000 | X | X 28-5284 | 6000 |
| MGE ENERGY INC | COM | 55277P104 | 21,054 | 696 | X | 28-5284 | 696 |
| MGIC INVT CORP WIS 9200 | COM | 552848103 | 570,167 | 10,950 | X | 28-5284 | 1750 |
| MFS GOVT MKTS INCOME TR 2200 | SH BEN INT | 552939100 | 15,004 | 2,200 | X | X 28-5284 | |
| MGM MIRAGE | COM | 552953101 | 38,012 | 1,040 | X | 28-5284 | 1040 |
| 1300 | | | 47,515 | 1,300 | X | X 28-5284 | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 840 | 37 | X | 28-5284 | 37 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 39,670 | 1,000 | X | X 28-5284 | 1000 |
| MMO2 PLC | ADR | 55309W101 | 10,384 | 1,100 | X | X 28-5284 | 1100 |
| MPS GROUP INC | COM | 553409103 | 7,200 | 800 | X | 28-5284 | 800 |
| 3700 | | | 33,300 | 3,700 | X | X 28-5284 | |
| MVC CAP | COM | 553829102 | 4,125 | 500 | X | 28-5284 | 500 |
| MACDERMID INC | COM | 554273102 | 26,450 | 1,000 | X | 28-5284 | 1000 |
| MACERICH CO | COM | 554382101 | 1,246 | 33 | X | 28-5284 | 33 |
| | | | 288,410 | 7,640 | X | X 28-5284 | 7640 |
| 0 | COLUMN TOTAL | | 1,880,085 | | | | |

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

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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| <C> | | | | | | | | |
| 2500 | MACK CALI RLTY CORP | COM | 554489104 | 32,732 916,888 | 835 23,390 | X X | 28-5284 28-5284 | 835 20890 |
| | MACROCHEM CORP DEL | COM | 555903103 | 9,100 5,460 | 10,000 6,000 | X X | 28-5284 28-5284 | 10000 6000 |
| 2900 | MACROMEDIA INC | COM | 556100105 | 2,447 216,706 | 100 8,856 | X X | 28-5284 28-5284 | 100 5956 |
| 500 | MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 36,648 | 800 | X | 28-5284 | 300 |
| | | | | 91,620 | 2,000 | X | X 28-5284 | 2000 |
| | MAGMA DESIGN AUTOMATION | COM | 559181102 | 58,800 | 3,000 | X | X 28-5284 | 3000 |
| | MAGNA INTL INC | CL A | 559222401 | 5,411 | 75 | X | 28-5284 | 75 |
| | MAGNETEK INC | COM | 559424106 | 51,480 | 10,400 | X | 28-5284 | 10400 |
| | MAGNUM HUNTER RES INC | *W EXP 03/21/2 | 55972F138 | 100 | 401 | X | 28-5284 | 400 |
| 1 | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 185,878 | 7,174 | X | 28-5284 | 7174 |

| | | | | | | | | |
|------------------------------|------|----------|-----------|------------|---------|---|-----------|--------|
| | | | | 954,809 | 36,851 | X | 28-1500 | 36851 |
| MALAN RLTY INVS INC | SDCV | 9.500% 7 | 561063AA6 | 25,156,250 | 250,000 | X | 28-5284 | 250000 |
| MANAGED HIGH INCOME PORTFOLI | COM | | 56166C105 | 1,947 | 285 | X | 28-5284 | 285 |
| | | | | 33,809 | 4,950 | X | X 28-1500 | 4950 |
| MANAGED MUNS PORTFOLIO INC | COM | | 561662107 | 43,995 | 4,131 | X | 28-5284 | 4131 |
| | | | | 49,586 | 4,656 | X | X 28-5284 | 4656 |
| MANDALAY RESORT GROUP | COM | | 562567107 | 4,753 | 120 | X | 28-5284 | 120 |
| MANHATTAN ASSOCS INC | COM | | 562750109 | 49,008 | 1,890 | X | X 28-5284 | |
| 1890 | | | | | | | | |
| MANITOWOC INC | COM | | 563571108 | 74,006 | 3,412 | X | 28-5284 | 3412 |
| MANNING GREG AUCTIONS INC | COM | | 563823103 | 13,210 | 2,000 | X | 28-5284 | 2000 |
| MANOR CARE INC NEW | COM | | 564055101 | 90,000 | 3,000 | X | 28-5284 | 3000 |
| MANPOWER INC | COM | | 56418H100 | 103,880 | 2,800 | X | X 28-5284 | 2000 |
| 800 | | | | | | | | |
| 0 | | | | | | | | |
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| AUTHORITY | SHARES OR | INVESTMENT | DISCRETION | 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 | (A) SOLE |
| NAME OF ISSUER | FAIR MARKET | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V |
| (B) SHARED (C) NONE | CUSIP | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH |
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| <C> | <C> | <C> | <C> | <C> | <C> |
| MAPICS INC | COM | 564910107 | 48,118 | 4,900 | X X 28-5284 |
| 4900 | | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 2,289,978 | 79,238 | X 28-5284 |
| 5921 | | | | | |
| | | | 464,452 | 16,071 | X X 28-5284 |
| 1019 3366 | | | | | |
| MARATHON OIL CORP | COM | 565849106 | 612,693 | 21,498 | X 28-5284 |
| 1066 | | | | | |
| | | | 175,275 | 6,150 | X X 28-5284 |
| 3239 350 | | | | | |
| | | | 313,500 | 11,000 | X X 28-1500 |
| | | | 3,905 | 137 | X 28-4580 |
| | | | 4,304 | 151 | X X 28-4580 |
| MARCUS CORP | COM | 566330106 | 10,682 | 700 | X 28-5284 |
| MARITRANS INC | COM | 570363101 | 15,000 | 1,000 | X X 28-5284 |
| MARKEL CORP | COM | 570535104 | 200,250 | 750 | X X 28-5284 |
| 750 | | | | | |
| MARKET 2000+ HOLDRS TR | DEPOSITARY RCT | 57059Y204 | 4,861 | 100 | X 28-5284 |
| MARKETWATCH COM INC | COM | 570619106 | 418 | 50 | X 28-5284 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 13,968,631 | 293,397 | X 28-5284 |
| 4300 1050 | | | | | |
| | | | 7,683,778 | 161,390 | X X 28-5284 |
| 27315 6730 | | | | | |
| | | | 148,258 | 3,114 | X X 28-1500 |
| | | | 635,117 | 13,340 | X 28-4580 |

| | | | | | | | | |
|--|------|--------------|---------------------|---------------|--------|---|--------------------|-------------|
| | | | 1,514,284 | 31,806 | X | X | 28-4580 | 31806 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 63,670 | 2,020 | X | | 28-5284 | 2020 |
| MARRIOTT INTL INC NEW 1900 18300 | CL A | 571903202 | 7,135,493 | 165,826 | X | | 28-5284 | 145626 |
| 16002 5325 | | | 4,206,613 | 97,760 | X | X | 28-5284 | 76433 |
| | | | 86,060 | 2,000 | X | | 28-4580 | 2000 |
| MARTHA STEWART LIVING OMNIME 800 | CL A | 573083102 | 463 7,400 | 50 800 | X X | | 28-5284 28-5284 | 50 |
| MARTIN MARIETTA MATLS INC 17600 | COM | 573284106 | 18,553 768,731 | 509 21,090 | X X | | 28-5284 28-5284 | 509 3490 |
| MARVEL ENTERPRISES INC 0 0 0 0 </TABLE> | COM | 57383M108 | 3,338 40,383,825 | 150 | X | X | 28-5284 | 150 |
| | | COLUMN TOTAL | | | | | | |

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 FILE NO. 28-1235
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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 7: | VOTING |
|--|------------|-------------------|-----------------|-----------------------|---------------------|--------------------------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | NUMBER | VALUE | PRINCIPAL | (B) SHARED | ITEM 7: MANAGERS | (A) SOLE |
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| MASCO CORP 200 | 574599106 | 1,153,253 | 47,110 | X | 28-5284 | 46910 |
| 30000 14734 | | 1,218,468 | 49,774 | X | X 28-5284 | 5040 |
| | | 53,685 | 2,193 | X | X 28-1500 | 2193 |
| MASSEY ENERGY CORP 600 | 576206106 | 19,405 14,018 | 1,459 1,054 | X X | 28-5284 28-5284 | 1459 454 |
| MASSMUTUAL CORPORATE INVS IN 16220 | 576292106 | 18,741 361,777 | 848 16,370 | X X | 28-5284 28-5284 | 848 150 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 20,755 | 2,015 | X | 28-5284 2015 |
| MATRITECH INC | COM | 576818108 | 3,325 | 1,750 | X | 28-5284 1750 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 11,000 | 1,000 | X | 28-5284 1000 |
| MATRIX SVC CO | COM | 576853105 | 1,783 | 100 | X | X 28-5284 100 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 8,970 22,126 | 750 1,850 | X X | 28-5284 28-5284 750 1850 |
| MATTEL INC 400 | COM | 577081102 | 376,659 | 19,866 | X | 28-5284 19466 |
| 9179 14000 | | 471,137 | 24,849 | X | X 28-5284 1670 | |
| | | 10,068 | 531 | X | X 28-1500 531 | |
| MATTHEWS INTL CORP 500 | CL A | 577128101 | 44,914 | 1,700 | X | 28-5284 1200 |
| 12100 | | 319,682 | 12,100 | X | X 28-5284 | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 234,292 | 5,948 | X | 28-5284 5948 |

| | | | | | | | | | |
|-------|--------------------------|--------------|-----------|------------|---------|---|---|---------|--------|
| 500 | 29240 | | | 1,242,361 | 31,540 | X | X | 28-5284 | 1800 |
| | | | | 3,663 | 93 | X | X | 28-1500 | 93 |
| | MAXTOR CORP | COM NEW | 577729205 | 3,322 | 273 | X | | 28-5284 | 273 |
| 912 | 11944 | | | 156,458 | 12,856 | X | X | 28-5284 | |
| | MAXWELL TECHNOLOGIES INC | COM | 577767106 | 63,420 | 7,000 | X | X | 28-1500 | 7000 |
| | MAXYGEN INC | COM | 577776107 | 51,200 | 5,000 | X | X | 28-5284 | |
| 5000 | | | | | | | | | |
| | MAY DEPT STORES CO | COM | 577778103 | 4,109,688 | 166,857 | X | | 28-5284 | 148446 |
| 3474 | 14937 | | | 3,872,082 | 157,210 | X | X | 28-5284 | 113696 |
| 28752 | 14762 | | | 161,942 | 6,575 | X | | 28-4580 | 6575 |
| 0 | | COLUMN TOTAL | | 14,028,194 | | | | | |
| 0 | | | | | | | | | |
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FILE NO. 28-1235
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AS OF 09/30/03
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|-----------|-----------------------------|----------------|--------------|-------------------|----------------------------|--|-----------|-----------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | | |
| | MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 1,865 | 107 | X | 28-5284 | 107 |
| | MAVERICK TUBE CORP | COM | 577914104 | 155,200 | 10,000 | X | X 28-5284 | 10000 |
| | MAYTAG CORP | COM | 578592107 | 33,060 | 1,324 | X | 28-5284 | 924 |
| 400 | | | | 531,861 | 21,300 | X | X 28-5284 | 15000 |
| 6300 | | | | 9,988 | 400 | X | X 28-4580 | 400 |
| | MBT FINL CORP | COM | 578877102 | 24,960 | 1,600 | X | 28-5284 | 1600 |
| | | | | 78 | 5 | X | 28-1500 | 5 |
| | MCCLATCHY CO | CL A | 579489105 | 136,804 | 2,300 | X | 28-5284 | 2300 |
| 12250 | | | | 728,630 | 12,250 | X | X 28-5284 | |
| | MCCORMICK & CO INC | COM NON VTG | 579780206 | 30,927,237 | 1,127,908 | X | 28-5284 | 1069608 |
| 13405 | 44895 | | | 10,296,758 | 375,520 | X | X 28-5284 | 234495 |
| 123865 | 17160 | | | 26,323 | 960 | X | X 28-1500 | 960 |
| | | | | 816,129 | 29,764 | X | 28-4580 | 29164 |
| 600 | | | | 125,063 | 4,561 | X | X 28-4580 | 3711 |
| 540 | 310 | | | | | | | |
| | MCDATA CORP | CL A | 580031201 | 127,913 | 10,722 | X | 28-5284 | 10722 |
| 63 | 445 | | | 10,653 | 893 | X | X 28-5284 | 385 |
| | | | | 1,587 | 133 | X | X 28-1500 | 133 |
| | | | | 1,145 | 96 | X | 28-4580 | 96 |
| | | | | 1,813 | 152 | X | X 28-4580 | 152 |
| | MCDERMOTT INTL INC | COM | 580037109 | 5,710 | 1,000 | X | X 28-5284 | 1000 |
| | MCDONALDS CORP | COM | 580135101 | 17,989,974 | 764,230 | X | 28-5284 | 714053 |
| 6200 | 43977 | | | | | | | |

| | | | | | | | |
|--------------------------|-----|--------------|------------|--------|---|-----------|-------|
| MEDIMMUNE INC 300 324 | COM | 584699102 | 217,800 | 6,594 | X | 28-5284 | 5970 |
| 100 3150 | | | 188,271 | 5,700 | X | X 28-5284 | 2450 |
| MEDIFAST INC | COM | 58470H101 | 24,700 | 2,000 | X | 28-5284 | 2000 |
| | | | 3,693 | 299 | X | X 28-1500 | 299 |
| MEDQUIST INC | COM | 584949101 | 20,778 | 1,076 | X | 28-5284 | 1076 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 137,841 | 13,318 | X | 28-5284 | 13318 |
| 0 0 0 0 | | COLUMN TOTAL | 37,617,396 | | | | |

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|--------------------------------|----------|----------------|--------------|-------------------|----------------------------|--|---------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| MEDTRONIC INC 27835 106848 | COM | 585055106 | 106,205,860 | 2,263,552 | X | 28-5284 | 2128869 | |
| 296401 105826 | | | 55,569,796 | 1,184,352 | X | X 28-5284 | 782125 | |
| 3355 | | | 157,417 | 3,355 | X | 28-1500 | | |
| 632 | | | 1,709,999 | 36,445 | X | 28-4580 | 35813 | |
| 9998 203 | | | 1,164,085 | 24,810 | X | X 28-4580 | 14609 | |
| MELLON FINL CORP 30501 5955 | COM | 58551A108 | 12,728,755 | 422,321 | X | 28-5284 | 385865 | |
| 39160 43316 | | | 6,770,529 | 224,636 | X | X 28-5284 | 142160 | |
| | | | 1,206 | 40 | X | X 28-1500 | 40 | |
| | | | 426,481 | 14,150 | X | 28-4580 | 14150 | |
| | | | 72,336 | 2,400 | X | X 28-4580 | 2400 | |
| MENS WEARHOUSE INC | COM | 587118100 | 5,771 | 225 | X | 28-5284 | 225 | |
| | | | 3,848 | 150 | X | X 28-5284 | 150 | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 22,867 | 1,300 | X | 28-5284 | 1300 | |
| 700 | | | 12,313 | 700 | X | X 28-5284 | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 372,000 | 9,300 | X | 28-5284 | 9300 | |
| 4150 | | | 566,000 | 14,150 | X | X 28-5284 | 10000 | |
| | | | 30,000 | 750 | X | X 28-1500 | 750 | |
| 7000 | | | 1,760,000 | 44,000 | X | X 28-4580 | 37000 | |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,773,156 | 62,700 | X | 28-1500 | 62700 | |
| MERCK & CO INC 53782 503679 | COM | 589331107 | 224,500,864 | 4,435,023 | X | 28-5284 | 3877562 | |
| 2925690 389403 | | | 355,678,443 | 7,026,441 | X | X 28-5284 | 3711348 | |
| 24213 | | | 3,715,103 | 73,392 | X | 28-1500 | 49179 | |
| | | | 3,375,392 | 66,681 | X | 28-4580 | 66681 | |
| 850 43306 | | | 6,828,081 | 134,889 | X | X 28-4580 | 90733 | |

| | | | | | | | | | |
|--------------------------|-----|----------------|-----------|-------------|--------|---|---|---------|-------|
| 1584 | | | | 2,560,741 | 92,113 | X | X | 28-4580 | 76323 |
| 15430 | 360 | | | | | | | | |
| MICROSTRATEGY INC | | *W EXP 06/24/2 | 594972119 | 27 | 98 | X | | 28-5284 | 98 |
| | | | | 6 | 20 | X | X | 28-5284 | 20 |
| | | | | 4 | 16 | X | | 28-4580 | 16 |
| MICROSTRATEGY INC | | CL A NEW | 594972408 | 120,816 | 2,627 | X | | 28-5284 | 2627 |
| | | | | 1,564 | 34 | X | X | 28-5284 | 34 |
| MICROCHIP TECHNOLOGY INC | | COM | 595017104 | 44,326 | 1,850 | X | X | 28-5284 | |
| 1850 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | 342,418,201 | | | | | |
| 0 | | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| MICROMUSE INC | COM | 595094103 | 532 | 65 | X | 28-5284 | 65 |
| | | | 147 | 18 | X | 28-1500 | 18 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 119,170 | 8,880 | X | 28-5284 | 8880 |
| | | | 200,159 | 14,915 | X | X 28-5284 | 2420 |
| 12495 | | | | | | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 3,888 | 1,200 | X | X 28-1500 | 1200 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 10,286 | 200 | X | 28-5284 | 200 |
| | | | 545,158 | 10,600 | X | X 28-5284 | 10600 |
| MID-ATLANTIC RLTY TR | SH BEN INT | 595232109 | 4,200 | 200 | X | 28-5284 | 200 |
| MIDAS GROUP INC | COM | 595626102 | 1,921 | 146 | X | 28-5284 | 146 |
| | | | 4,040 | 307 | X | X 28-5284 | 266 |
| 41 | | | | | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 174,223,773 | 1,866,350 | X | 28-5284 | 1711524 |
| 16556 138270 | | | 60,093,036 | 643,739 | X | X 28-5284 | 313040 |
| 119396 211303 | | | 49,942 | 535 | X | X 28-1500 | 535 |
| | | | 2,252,255 | 24,127 | X | 28-4580 | 23587 |
| 540 | | | 196,969 | 2,110 | X | X 28-4580 | 1960 |
| 150 | | | | | | | |
| MIDDLEBY CORP | COM | 596278101 | 7,384 | 400 | X | X 28-5284 | |
| 400 | | | | | | | |
| MIDDLESEX WATER CO | COM | 596680108 | 349,709 | 14,268 | X | 28-5284 | 4500 |
| 9768 | | | 135,859 | 5,543 | X | X 28-5284 | 43 |
| 5500 | | | | | | | |
| MIDLAND CO | COM | 597486109 | 260,435 | 12,250 | X | 28-5284 | 12250 |
| | | | 425 | 20 | X | X 28-1500 | 20 |
| MILACRON INC | COM | 598709103 | 1,858,002 | 807,827 | X | 28-5284 | 807827 |
| | | | 1,369,724 | 595,532 | X | X 28-5284 | 578067 |
| 17465 | | | | | | | |

| | | | | | | | |
|--------------------------------------|--------------|-----------|-------------------|-----------------|--------|--------------------|---------------|
| MILLENNIUM PHARMACEUTICALS I 5000 | COM | 599902103 | 97,551 319,460 | 6,314 20,677 | X X | 28-5284 28-5284 | 6314 15677 |
| | | | 72,909 | 4,719 | X | 28-1500 | 4719 |
| MILLENNIUM CHEMICALS INC 107 | COM | 599903101 | 2,111 | 221 | X | X 28-5284 | 114 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 13,950 | 250 | X | 28-5284 | 250 |
| MILLER HERMAN INC 0 | COM | 600544100 | 68,310 | 3,000 | X | 28-5284 | 3000 |
| 0 0 0 0 | COLUMN TOTAL | | 242,261,305 | | | | |

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FILE NO. 28-1235

PAGE 116 OF 192

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

AS OF 09/30/03

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|---|---------------------------|----------------------------|---------------------------------|---|---|----------------------------------|---------------------|-------------------------------|
| MILLIPORE CORP 7332 3225 | COM | 601073109 | 300,127 559,951 | 6,516 12,157 | X X | 28-5284 28-5284 | 6516 1600 | |
| MILLS CORP | COM | 601148109 | 306,930 39,350 | 7,800 1,000 | X X | 28-5284 28-5284 | 7800 1000 | |
| MINDSPEED TECHNOLOGIES INC 133 | COM | 602682106 | 37,531 22,218 | 6,963 4,122 | X X | 28-5284 28-5284 | 6830 2251 | |
| 381 1490 | | | | | | | | |
| MINE SAFETY APPLIANCES CO 350 | COM | 602720104 | 680,019 1,464,635 | 12,450 26,815 | X X | 28-5284 28-5284 | 12450 26465 | |
| MIPS TECHNOLOGIES INC | CL B | 604567206 | 75 | 19 | X | 28-5284 | 19 | |
| MISONIX INC | COM | 604871103 | 2,210 | 450 | X | 28-5284 | 450 | |
| MISSION RESOURCES CORP 511 | COM | 605109107 | 1,221 | 511 | X | X 28-5284 | | |
| MOBILE MINI INC | COM | 60740F105 | 11,955 | 614 | X | 28-1500 | 614 | |
| MODEM MEDIA INC | CL A | 607533106 | 130 | 26 | X | 28-5284 | 26 | |
| MODINE MFG CO 10000 | COM | 607828100 | 239,300 | 10,000 | X | X 28-5284 | | |
| MOHAWK INDS INC 300 | COM | 608190104 | 21,396 | 300 | X | X 28-5284 | | |
| MOLEX INC | COM | 608554101 | 316,181 122,865 | 11,063 4,299 | X X | 28-5284 28-5284 | 11063 4299 | |
| MOLEX INC 12655 | CL A | 608554200 | 100,400 367,760 | 4,103 15,029 | X X | 28-5284 28-5284 | 4103 2374 | |
| MONARCH BK CHESAPEAKE VA | COM | 60902N102 | 106,875 | 7,500 | X | X 28-5284 | 7500 | |
| MONDAVI ROBERT CORP | CL A | 609200100 | 113,077 130,116 | 3,650 4,200 | X X | 28-5284 28-5284 | 3650 | |
| 4200 | | | | | | | | |

| | | | | | | | |
|----------------|--------------|-----------|-----------|----|---|---------|----|
| MONROE BANCORP | COM | 610313108 | 212 | 15 | X | 28-1500 | 15 |
| 0 | COLUMN TOTAL | | 4,944,534 | | | | |
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FILE NO. 28-1235

PAGE 117 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 09/30/03

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| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| MONSANTO CO NEW 522 1284 | COM 61166W101 | 1,362,401 | 56,909 | X | 28-5284 | 55103 |
| 13668 9580 | | 1,600,628 | 66,860 | X X | 28-5284 | 43612 |
| | | 8,307 | 347 | X X | 28-1500 | 347 |
| | | 8,164 | 341 | X | 28-4580 | 341 |
| | | 86,471 | 3,612 | X X | 28-4580 | 3612 |
| MONSTER WORLDWIDE INC | COM 611742107 | 1,008,800 | 40,000 | X | 28-5284 | 40000 |
| MONTGOMERY STR INCOME SECS I 1504 | COM 614115103 | 76,744 | 4,240 | X | 28-5284 | 4240 |
| | | 27,222 | 1,504 | X X | 28-5284 | |
| MONY GROUP INC 11239 | COM 615337102 | 903,295 | 27,751 | X | 28-5284 | 16512 |
| | | 13,964 | 429 | X X | 28-5284 | 429 |
| MOODYS CORP 2055 36690 | COM 615369105 | 36,985,135 | 672,824 | X | 28-5284 | 634079 |
| 42230 10650 | | 7,411,990 | 134,837 | X X | 28-5284 | 81957 |
| | | 1,924 | 35 | X X | 28-1500 | 35 |
| 499 | | 619,182 | 11,264 | X | 28-4580 | 10765 |
| 1000 | | 468,839 | 8,529 | X X | 28-4580 | 7529 |
| MORGAN STANLEY EASTN EUR FD | COM 616988101 | 6,250 | 250 | X | 28-5284 | 250 |
| | | 50,000 | 2,000 | X X | 28-5284 | 2000 |
| MORGAN STANLEY EMER MKTS FD | COM 61744G107 | 64,037 | 5,677 | X | 28-5284 | 5677 |
| MORGAN STANLEY EMER MKTS DEB 10700 | COM 61744H105 | 40,357 | 4,555 | X | 28-5284 | 4555 |
| | | 94,802 | 10,700 | X X | 28-5284 | |
| MORGAN STANLEY HIGH YIELD FD 16500 | COM 61744M104 | 125,826 | 20,100 | X X | 28-5284 | 3600 |
| MORGAN STANLEY GBL OPP BOND | COM 61744R103 | 2,948 | 400 | X X | 28-5284 | 400 |
| MORGAN STANLEY ASIA PAC FD I | COM 61744U106 | 5,017 | 527 | X | 28-5284 | 527 |
| | | 25,571 | 2,686 | X X | 28-5284 | 2686 |
| MORGAN STANLEY 17453 124658 | COM NEW 617446448 | 78,745,858 | 1,560,560 | X | 28-5284 | 1418449 |
| 315206 58215 | | 42,192,331 | 836,154 | X X | 28-5284 | 462733 |
| | | 692,967 | 13,733 | X | 28-1500 | 13733 |
| | | 91,333 | 1,810 | X X | 28-1500 | 1810 |
| | | 1,977,881 | 39,197 | X | 28-4580 | 38643 |
| 554 | | 607,236 | 12,034 | X X | 28-4580 | 10256 |

1612 166
 0 COLUMN TOTAL 175,305,480
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 AS OF 09/30/03
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
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| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 20,104 | 1,320 | X | 28-5284 | 1320 | |
| | | | 60,920 | 4,000 | X | X 28-5284 | 4000 | |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 6,272 | 700 | X | 28-5284 | 700 | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 46,050 | 5,000 | X | 28-5284 | 1000 | |
| 4000 | | | 75,522 | 8,200 | X | X 28-5284 | 6100 | |
| 2100 | | | | | | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 3,582 | 486 | X | X 28-5284 | 486 | |
| | | | 7,370 | 1,000 | X | 28-4580 | 1000 | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 6,468 | 460 | X | X 28-5284 | 460 | |
| | | | 21,090 | 1,500 | X | 28-4580 | 1500 | |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 33,091 | 2,290 | X | 28-5284 | 2290 | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 163,342 | 11,234 | X | 28-5284 | 11234 | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 197,505 | 13,500 | X | 28-5284 | 13500 | |
| | | | 292,600 | 20,000 | X | X 28-5284 | 20000 | |
| | | | 34,073 | 2,329 | X | 28-4580 | 2329 | |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 5,433 | 376 | X | 28-5284 | 376 | |
| 600 | | | 8,670 | 600 | X | X 28-5284 | | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,872 | 496 | X | 28-5284 | 496 | |
| MOTOROLA INC | COM | 620076109 | 14,170,214 | 1,185,792 | X | 28-5284 | 1050624 | |
| 14100 121068 | | | 13,298,749 | 1,112,866 | X | X 28-5284 | 784729 | |
| 244742 83395 | | | 479,709 | 40,143 | X | X 28-1500 | 40143 | |
| | | | 287,756 | 24,080 | X | 28-4580 | 23780 | |
| 300 | | | 126,395 | 10,577 | X | X 28-4580 | 10327 | |
| 250 | | | | | | | | |
| MOVIE GALLERY INC | COM | 624581104 | 59,340 | 3,000 | X | 28-5284 | 3000 | |
| MUELLER INDS INC | COM | 624756102 | 17,815 | 700 | X | 28-5284 | 700 | |
| 184 | | | 4,683 | 184 | X | X 28-5284 | | |
| MULTI COLOR CORP | COM | 625383104 | 4,199 | 190 | X | 28-5284 | | |
| 190 | | | | | | | | |
| MUNIYIELD N J INSD FD INC | COM | 625921101 | 55,926 | 3,900 | X | 28-5284 | 3900 | |
| | | | 14,340 | 1,000 | X | X 28-5284 | 1000 | |
| 0 | | | 29,509,090 | | | | | |
| 0 | | | | | | | | |
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|--|------------------------------|---------------------------|-----------|------------------------------|-------------------------|-------------|-----|-------------------------------|-----|------------|-----|-----------------------------------|----------------------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE (C) OTH INSTR V (A) SOLE | |
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| | MUNIHOLDINGS N Y INSD FD INC | COM | 625931100 | 39,790 | 2,820 | X | X | 28-5284 | | | | | 2820 |
| | MUNIHOLDINGS FD II INC | COM | 625935101 | 9,702 | 700 | X | | 28-5284 | | | | | 700 |
| | MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 186,675 | 13,100 | X | | 28-5284 | | | | | 13100 |
| | MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 68,085 | 8,935 | X | | 28-5284 | | | | | 8935 |
| | MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 4,683 | 191 | X | X | 28-5284 | | | | | 191 |
| | MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 33,194 160,012 | 2,318 11,174 | X X | X | 28-5284 28-5284 | | | | | 2318 11174 |
| | MUNIHOLDINGS FD INC | COM | 626243109 | 51,858 | 4,833 | X | | 28-5284 | | | | | 4833 |
| | MUNIYIELD CALIF INS FD | COM | 62629L104 | 31,468 | 2,259 | X | | 28-5284 | | | | | 2259 |
| | MUNIVEST FD II INC | COM | 62629P105 | 47,895 | 3,333 | X | X | 28-5284 | | | | | 3333 |
| | MUNIVEST FD INC | COM | 626295109 | 60,843 4,525 | 6,723 500 | X X | X | 28-5284 28-4580 | | | | | 6723 |
| 500 | | | | | | | | | | | | | |
| | MUNIYIELD FLA FD | COM | 626297105 | 737,120 | 54,200 | X | | 28-5284 | | | | | |
| 54200 | | | | | | | | | | | | | |
| | MUNIYIELD FLA INSD FD | COM | 626298103 | 314,987 | 22,419 | X | | 28-5284 | | | | | 4119 |
| 18300 | | | | | | | | | | | | | |
| | MUNIYIELD FD INC | COM | 626299101 | 155,394 | 11,817 | X | X | 28-5284 | | | | | 11817 |
| | MUNIYIELD INSD FD INC | COM | 62630E107 | 127,458 110,315 19,527 | 8,766 7,587 1,343 | X X X | X | 28-5284 28-5284 28-4580 | | | | | 8766 7587 1343 |
| | MUNIYIELD N J FD INC | COM | 62630L101 | 105,492 | 7,429 | X | X | 28-5284 | | | | | 7429 |
| | MUNIYIELD PA INSD FD | COM | 62630V109 | 42,195 89,537 | 2,902 6,158 | X X | X | 28-5284 28-5284 | | | | | 2902 5491 |
| 667 | | | | | | | | | | | | | |
| | | | | 1,048,334 62,028 | 72,100 4,266 | X X | | 28-4580 28-4580 | | | | | 72100 4266 |
| | MUNIYIELD QUALITY FD INC | COM | 626302103 | 30,995 | 2,166 | X | X | 28-5284 | | | | | 1166 |
| 1000 | | | | | | | | | | | | | |
| | MURPHY OIL CORP | COM | 626717102 | 35,250 11,750 | 600 200 | X X | X | 28-5284 28-5284 | | | | | 600 200 |
| 0 | | | | | | | | | | | | | |
| | COLUMN TOTAL | | | 3,589,112 | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | | |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| | MYERS INDS INC | COM | 628464109 | 146,546 | 14,640 | X | 28-5284 | 14640 | |
| | MYKROLIS CORP | COM | 62852P103 | 37,585 | 3,096 | X | 28-5284 | 3096 | |
| 2254 | | | | 44,335 | 3,652 | X | X 28-5284 | 1398 | |
| | MYLAN LABS INC | COM | 628530107 | 1,157,606 | 29,951 | X | 28-5284 | 29550 | |
| 401 | | | | 2,904,548 | 75,150 | X | X 28-5284 | 37500 | |
| 26050 | 11600 | | | 121,825 | 3,152 | X | X 28-1500 | 3152 | |
| 1350 | | | | 63,773 | 1,650 | X | X 28-4580 | 300 | |
| | MYRIAD GENETICS INC | COM | 62855J104 | 11,370 | 1,000 | X | X 28-1500 | 1000 | |
| | NBC CAP CORP | COM | 628729105 | 96,960 | 4,000 | X | 28-5284 | | |
| 4000 | | | | 436,320 | 18,000 | X | X 28-5284 | 18000 | |
| | NBT BANCORP INC | COM | 628778102 | 390,805 | 19,299 | X | 28-5284 | 17711 | |
| 1588 | | | | 371,345 | 18,338 | X | X 28-5284 | 16750 | |
| 1588 | | | | | | | | | |
| | NBTY INC | COM | 628782104 | 29,304,250 | 1,255,000 | X | 28-5284 | 1255000 | |
| | | | | 70,050 | 3,000 | X | X 28-5284 | 3000 | |
| | | | | 701 | 30 | X | 28-1500 | 30 | |
| | NCE PETROFUND 1 | TR UT NEW 2001 | 62885E406 | 108,647 | 9,130 | X | 28-5284 | 9130 | |
| | NCO GROUP INC | COM | 628858102 | 9,287,743 | 397,762 | X | 28-5284 | 1000 | |
| 396762 | | | | 1,791,972 | 76,744 | X | X 28-5284 | | |
| 76744 | | | | | | | | | |
| | NCR CORP NEW | COM | 62886E108 | 86,514 | 2,730 | X | 28-5284 | 2588 | |
| 142 | | | | 76,468 | 2,413 | X | X 28-5284 | 665 | |
| 713 | 1035 | | | 6,718 | 212 | X | 28-4580 | 212 | |
| | NEC CORP | ADR | 629050204 | 7,510 | 1,000 | X | 28-5284 | 1000 | |
| | NL INDS INC | COM NEW | 629156407 | 15,701 | 965 | X | 28-5284 | 965 | |
| | | | | 5,369 | 330 | X | X 28-5284 | 330 | |
| | NSD BANCORP INC | COM | 62938D108 | 234,258 | 8,777 | X | 28-5284 | 8777 | |
| | NUI CORP | COM | 629431107 | 65,092 | 4,354 | X | 28-5284 | 1000 | |
| 3354 | | | | | | | | | |
| | NVR INC | COM | 62944T105 | 1,086,945 | 2,330 | X | X 28-5284 | 1520 | |
| 810 | | | | | | | | | |
| | NYMAGIC INC | COM | 629484106 | 2,131 | 95 | X | 28-5284 | 95 | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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| 1000 | NACCO INDS INC | CL A | 629579103 | 71,500 | 1,000 | X | 28-5284 | |
| 1930 | NANOGEN INC | COM | 630075109 | 6,967 | 1,930 | X X | 28-5284 | |
| | NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 129 | 20 | X | 28-5284 | 20 |
| | NARA BANCORP INC | COM | 63080P105 | 1,714 | 100 | X | 28-5284 | 100 |
| 33384 | NASDAQ 100 TR | UNIT SER 1 | 631100104 | 4,396,606 | 135,614 | X | 28-5284 | 102230 |
| 12905 28435 | | | | 11,937,368 | 368,210 | X X | 28-5284 | 326870 |
| | | | | 391,958 | 12,090 | X X | 28-1500 | 12090 |
| | | | | 149,618 | 4,615 | X | 28-4580 | 4615 |
| 3000 | NASHUA CORP | COM | 631226107 | 23,850 | 3,000 | X X | 28-5284 | |
| | NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 30,000 | 3,000 | X X | 28-1500 | 3000 |
| 3022 437344 | NATIONAL CITY CORP | COM | 635405103 | 65,238,846 | 2,214,489 | X | 28-5284 | 1774123 |
| 96065 58299 | | | | 16,993,765 | 576,842 | X X | 28-5284 | 422478 |
| 6390 | | | | 234,944 | 7,975 | X | 28-1500 | 1585 |
| | | | | 81,427 | 2,764 | X | 28-4580 | 2764 |
| | | | | 186,069 | 6,316 | X X | 28-4580 | 6316 |
| 850 9500 | NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 183,838 | 7,389 | X | 28-5284 | 7389 |
| | | | | 406,788 | 16,350 | X X | 28-5284 | 6000 |
| | | | | 12,440 | 500 | X | 28-4580 | 500 |
| | NATIONAL HEALTH REALTY INC | COM | 635905102 | 7,560 | 500 | X X | 28-5284 | 500 |
| | | | | 30,240 | 2,000 | X X | 28-1500 | 2000 |
| 5660 | NATIONAL FUEL GAS CO N J | COM | 636180101 | 372,432 | 16,299 | X | 28-5284 | 10639 |
| 3382 | | | | 243,764 | 10,668 | X X | 28-5284 | 7286 |
| 4047 | NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 3,332 | 102 | X | 28-5284 | 102 |
| | | | | 132,836 | 4,066 | X X | 28-5284 | 19 |
| | | | | 523 | 16 | X | 28-4580 | 16 |
| | NATIONAL HEALTH INVS INC | COM | 63633D104 | 119,498 | 6,555 | X X | 28-1500 | 6555 |
| | NATIONAL-OILWELL INC | COM | 637071101 | 5,442 | 300 | X | 28-5284 | 300 |
| 1050 | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3,042 | 110 | X | 28-5284 | 110 |
| 0 | | | | 94,950 | 3,434 | X X | 28-5284 | 2384 |
| 0 | COLUMN TOTAL | | | 101,361,446 | | | | |
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|----------------------|--|---------------------------|----------------------------|---------------------------------|---|-----------------------|--------------------|---------------------|--------------------|
| | | | | | | (B) SHARED | (C) OTH INSTR V | | |
| | NATIONAL PRESTO INDS INC | COM | 637215104 | 3,434 1,202 | 100 35 | X X | 28-5284 28-5284 | 100 35 | |
| | NATIONAL PROCESSING INC | COM | 637229105 | 212,520 | 11,000 | X | 28-5284 | 11000 | |
| | NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 20,020 12,432 | 620 385 | X X | 28-5284 28-5284 | 620 300 | |
| 85 | | | | 6,458 | 200 | X | 28-1500 | 200 | |
| | NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 55,660 | 2,200 | X | 28-5284 | 2200 | |
| | NATIONWIDE FINL SVCS INC | CL A | 638612101 | 192,710 | 6,149 | X | 28-5284 | 5847 | |
| 302 | | | | 4,513 | 144 | X | 28-5284 | 68 | |
| 76 | | | | 19,274 | 615 | X | 28-1500 | 615 | |
| | NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 747,925 8,745 | 42,763 500 | X X | 28-5284 28-5284 | 42763 | |
| 500 | | | | | | | | | |
| | NAVISTAR INTL CORP | PREF D CVADJDV | 638901306 | 2,772 | 252 | X | 28-5284 | 252 | |
| | NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 17,355 | 500 | X | 28-5284 | 500 | |
| | NAUTILUS GROUP INC | COM | 63910B102 | 2,524 | 200 | X | 28-5284 | 200 | |
| | NAVISTAR INTL CORP NEW | COM | 63934E108 | 29,824 111,840 | 800 3,000 | X X | 28-5284 28-5284 | 800 | |
| 3000 | | | | | | | | | |
| | NEIMAN MARCUS GROUP INC | CL B | 640204301 | 6,887 258,101 | 176 6,596 | X X | 28-5284 28-5284 | 176 1596 | |
| 5000 | | | | | | | | | |
| | NEORX CORP | COM PAR \$0.02 | 640520300 | 2,476 | 400 | X | 28-5284 | 400 | |
| | NEOSE TECHNOLOGIES INC | COM | 640522108 | 935 935 | 100 100 | X X | 28-5284 28-5284 | 100 100 | |
| | NETBANK INC | COM | 640933107 | 1,125 | 90 | X | 28-1500 | 90 | |
| | NETWORKS ASSOCS INC | COM | 640938106 | 4,018 96,320 | 292 7,000 | X X | 28-5284 28-5284 | 292 7000 | |
| | NET2PHONE | COM | 64108N106 | 498 | 79 | X | 28-1500 | 79 | |
| | NETFLIX COM INC | COM | 64110L106 | 16,780 | 500 | X | 28-5284 | 500 | |
| 0 | | COLUMN TOTAL | | 1,837,283 | | | | | |

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FILE NO. 28-1235

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| NEW YORK TIMES CO | CL A | 650111107 | 968,723 | 22,290 | X | 28-5284 | 22290 | | |
| 10565 | | | 772,936 | 17,785 | X | X 28-5284 | 7220 | | |
| | | | 55,020 | 1,266 | X | X 28-1500 | 1266 | | |
| | | | 143,940 | 3,312 | X | X 28-4580 | 3312 | | |
| NEWCASTLE INVT CORP | COM | 65105M108 | 37,934 | 1,650 | X | 28-5284 | 1650 | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 24,207,882 | 1,117,115 | X | 28-5284 | 902623 | | |
| 3565 210927 | | | 10,143,445 | 468,087 | X | X 28-5284 | 291820 | | |
| 39407 136860 | | | 1,341,741 | 61,917 | X | 28-1500 | 61917 | | |
| | | | 35,474 | 1,637 | X | 28-4580 | 1637 | | |
| | | | 125,144 | 5,775 | X | X 28-4580 | 5775 | | |
| NEWFIELD EXPL CO | COM | 651290108 | 19,285 | 500 | X | 28-5284 | | | |
| 500 | | | 463 | 12 | X | X 28-5284 | | | |
| 12 | | | | | | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 961,184 | 24,589 | X | 28-5284 | 23389 | | |
| 1200 | | | 2,234,893 | 57,173 | X | X 28-5284 | 52481 | | |
| 2079 2613 | | | 25,096 | 642 | X | 28-4580 | 642 | | |
| | | | 153,311 | 3,922 | X | X 28-4580 | 3922 | | |
| NEWPORT CORP | COM | 651824104 | 21,658 | 1,536 | X | 28-5284 | 1536 | | |
| 900 | | | 29,610 | 2,100 | X | X 28-5284 | 1200 | | |
| NEWS CORP LTD | ADR NEW | 652487703 | 1,250,008 | 38,110 | X | 28-5284 | 37935 | | |
| 175 | | | 98,728 | 3,010 | X | X 28-5284 | 1610 | | |
| 600 800 | | | | | | | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 16,374 | 600 | X | 28-5284 | 600 | | |
| 1000 | | | 27,290 | 1,000 | X | X 28-5284 | | | |
| | | | 3,411 | 125 | X | X 28-1500 | 125 | | |
| NEXMED INC | COM | 652903105 | 1,203 | 300 | X | X 28-5284 | 300 | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 5,199,498 | 263,800 | X | 28-5284 | 106665 | | |
| 157135 | | | 380,502 | 19,305 | X | X 28-5284 | 7845 | | |
| 3410 8050 | | | 170,492 | 8,650 | X | X 28-1500 | 8650 | | |
| | | | 56,174 | 2,850 | X | 28-4580 | 2850 | | |
| | | | 23,652 | 1,200 | X | X 28-4580 | 1200 | | |
| NEXEN INC | COM | 65334H102 | 5,546 | 203 | X | 28-5284 | 203 | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 29,960 | 2,000 | X | 28-5284 | 2000 | | |
| 0 | | | COLUMN TOTAL | 48,540,577 | | | | | |
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 PAGE 125 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/03
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| AUTHORITY | 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 | | | | | | |

| | | | | | | | |
|--------------------------------------|----------------|-----------|--------------|------------|---|-----------|--------|
| NORFOLK SOUTHERN CORP 46990 50300 | COM | 655844108 | 7,008,873 | 378,858 | X | 28-5284 | 281568 |
| | | | 9,928,321 | 536,666 | X | X 28-5284 | 187404 |
| 144472 204790 | | | 28,953 | 1,565 | X | 28-4580 | 1565 |
| | | | 16,650 | 900 | X | X 28-4580 | 900 |
| NORSK HYDRO A S 150 4640 | SPONSORED ADR | 656531605 | 1,134,542 | 22,090 | X | 28-5284 | 17300 |
| 4968 | | | 406,925 | 7,923 | X | X 28-5284 | 2955 |
| NORTEL NETWORKS CORP NEW 1100 | COM | 656568102 | 1,218,516 | 297,199 | X | 28-5284 | 296099 |
| | | | 605,074 | 147,579 | X | X 28-5284 | 135304 |
| 8730 3545 | | | 144,119 | 35,151 | X | X 28-1500 | 35151 |
| | | | 66,400 | 16,195 | X | 28-4580 | 16195 |
| | | | 3,280 | 800 | X | X 28-4580 | 300 |
| 500 | | | | | | | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 9 | 2 | X | 28-5284 | 2 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 26,625 | 2,500 | X | X 28-1500 | 2500 |
| NORTH EUROPEAN OIL RTY TR 41500 | SH BEN INT | 659310106 | 1,295,312 | 58,400 | X | 28-5284 | 16900 |
| 5200 | | | 126,426 | 5,700 | X | X 28-5284 | 500 |
| NORTH FORK BANCORPORATION NY 1600 | COM | 659424105 | 551,205 | 15,862 | X | 28-5284 | 15862 |
| | | | 304,931 | 8,775 | X | X 28-5284 | 7175 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 17,150 | 1,000 | X | 28-5284 | 1000 |
| | | | 32,928 | 1,920 | X | X 28-5284 | 1920 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 2,016,225 | 130,500 | X | 28-1500 | 130500 |
| NORTHEAST PA FINL CORP | COM | 663905107 | 26,863 | 1,535 | X | 28-5284 | 1535 |
| NORTHEAST UTILS 1581 | COM | 664397106 | 80,300 | 4,481 | X | 28-5284 | 2900 |
| 15000 | | | 348,813 | 19,465 | X | X 28-5284 | 4465 |
| NORTHERN BORDER PARTNERS L P 1000 | UNIT LTD PARTN | 664785102 | 429,759 | 9,900 | X | 28-5284 | 8900 |
| 600 | | | 69,456 | 1,600 | X | X 28-5284 | 1000 |
| NORTHERN TR CORP 6817 | COM | 665859104 | 2,272,374 | 53,657 | X | 28-5284 | 53657 |
| | | | 2,729,966 | 64,462 | X | X 28-5284 | 57645 |
| | | | 7,538 | 178 | X | X 28-1500 | 178 |
| NORTHRIM BANCORP INC 0 | COM | 666762109 | 3,996,666 | 211,800 | X | 28-1500 | 211800 |
| 0 | | | COLUMN TOTAL | 34,894,199 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS OF 09/30/03

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SHARES OR INVESTMENT

AUTHORITY

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

ITEM 1:

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

(SHARES)

NAME OF ISSUER

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

(B) SHARED (C) NONE

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| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,401,465 | 39,451 | X | 28-5284 | 37084 | | |
| 2314 53 | | | | | | | | | |
| | | | 4,611,132 | 53,481 | X | X 28-5284 | 23134 | | |
| 23303 7044 | | | | | | | | | |
| | | | 13,795 | 160 | X | X 28-1500 | 160 | | |
| | | | 211,153 | 2,449 | X | 28-4580 | 2449 | | |
| | | | 51,732 | 600 | X | X 28-4580 | 600 | | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 18,260 | 1,000 | X | X 28-5284 | 1000 | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 117,450 | 4,050 | X | 28-5284 | 4050 | | |
| 2700 | | | 107,300 | 3,700 | X | X 28-5284 | 1000 | | |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 125,990 | 4,657 | X | 28-5284 | 4657 | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 260,927 | 6,718 | X | 28-5284 | 5018 | | |
| 1700 | | | | | | | | | |
| | | | 100,984 | 2,600 | X | X 28-5284 | | | |
| 600 2000 | | | | | | | | | |
| | | | 13,400 | 345 | X | X 28-1500 | 345 | | |
| NOVELL INC | COM | 670006105 | 46,693 | 8,810 | X | 28-5284 | 8810 | | |
| 4100 | | | 27,030 | 5,100 | X | X 28-5284 | 1000 | | |
| NOVELLUS SYS INC | COM | 670008101 | 67,200 | 2,000 | X | 28-5284 | 2000 | | |
| NOVO-NORDISK A S | ADR | 670100205 | 370,745 | 10,050 | X | 28-5284 | 10050 | | |
| 8990 | | | 331,641 | 8,990 | X | X 28-5284 | | | |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 12,000 | 16,000 | X | 28-5284 | 16000 | | |
| NSTAR | COM | 67019E107 | 70,633 | 1,487 | X | 28-5284 | 1487 | | |
| 155 2000 | | | 109,488 | 2,305 | X | X 28-5284 | 150 | | |
| NUCOR CORP | COM | 670346105 | 285,007 | 6,212 | X | 28-5284 | 5012 | | |
| 1200 | | | | | | | | | |
| 400 | | | 197,284 | 4,300 | X | X 28-5284 | 3900 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 10,553 | 750 | X | 28-5284 | 750 | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 16,268 | 1,284 | X | 28-5284 | 1284 | | |
| 747 | | | 17,903 | 1,413 | X | X 28-5284 | 666 | | |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 6706D107 | 15,960 | 1,000 | X | 28-5284 | 1000 | | |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,074 | 200 | X | X 28-5284 | 200 | | |
| | | | 7,425 | 716 | X | 28-1500 | 716 | | |
| 0 | | COLUMN TOTAL | 10,621,492 | | | | | | |
| 0 | | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | | |
| PAGE 128 OF 192 | | | | | | | | | |
| FORM 13F | | | | | | | | | |
| NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | | | | |
| AS OF 09/30/03 | | | | | | | | | |
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| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | (A) SOLE | (A) SOLE |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | | |
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| | NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 69,721 | 4,645 | X | 28-5284 | 2252 | |

| | | | | | | | | |
|--|-----|--------------|---------|-----------|-------|-----------|---------|------|
| | | | | 8,798 | 1,571 | X | 28-1500 | 1571 |
| NUVEEN QUALITY PFD INCOME FD 1500 200 | COM | 67072C105 | 395,096 | 26,200 | X | 28-5284 | 24500 | |
| | | | 38,514 | 2,554 | X | X 28-5284 | 2554 | |
| | | | 12,064 | 800 | X | X 28-1500 | 800 | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 42,990 | 3,000 | X | 28-5284 | 3000 | |
| | | | 45,856 | 3,200 | X | X 28-5284 | 3200 | |
| OA0 TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 107 | 39 | X | 28-5284 | 39 | |
| | | | 658 | 240 | X | X 28-5284 | 240 | |
| O CHARLEYS INC | COM | 670823103 | 126,555 | 8,580 | X | X 28-1500 | 8580 | |
| OGE ENERGY CORP 1000 | COM | 670837103 | 55,481 | 2,456 | X | 28-5284 | 1456 | |
| | | | 124,245 | 5,500 | X | X 28-5284 | 5500 | |
| OM GROUP INC | COM | 670872100 | 9,955 | 680 | X | 28-5284 | 680 | |
| NUVEEN MUN VALUE FD INC 6650 | COM | 670928100 | 408,994 | 44,650 | X | 28-5284 | 38000 | |
| | | | 452,724 | 49,424 | X | X 28-5284 | 18883 | |
| 22041 8500 | | | 5,954 | 650 | X | 28-4580 | 650 | |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 162,933 | 10,539 | X | 28-5284 | 10539 | |
| | | | 67,467 | 4,364 | X | X 28-5284 | 4364 | |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 259,376 | 17,338 | X | 28-5284 | 17338 | |
| | | | 624,326 | 41,733 | X | X 28-5284 | 8690 | |
| 32154 889 | | | | | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 195,893 | 13,236 | X | 28-5284 | 13236 | |
| | | | 250,490 | 16,925 | X | X 28-5284 | 16925 | |
| NUVEEN CA SELECT QUALITY MUN 6000 | COM | 670975101 | 90,180 | 6,000 | X | X 28-5284 | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 182,856 | 12,716 | X | 28-5284 | 12716 | |
| | | | 90,767 | 6,312 | X | X 28-5284 | 5106 | |
| 1206 | | | | | | | | |
| NUVEEN OHIO QUALITY INCOME M 1089 | COM | 670980101 | 18,175 | 1,089 | X | X 28-5284 | | |
| 0 | | | | | | | | |
| | | COLUMN TOTAL | | 3,717,859 | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235

PAGE 130 OF 192

FORM 13F

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

AS OF 09/30/03

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NAME OF ISSUER

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TITLE OF CLASS

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PRINCIPAL

AMOUNT

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ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

INSTR V

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X

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ITEM 7:

MANAGERS

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28-5284

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VOTING

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5050

200

141

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| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 86,560 40,195 | 5,444 2,528 | X X | 28-5284 X 28-5284 | 5444 2528 |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 55,613 | 3,683 | X | X 28-5284 | 3683 |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 69,809 33,787 | 4,374 2,117 | X X | 28-5284 X 28-5284 | 4374 374 |
| 1743 | | | | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,992 | 61 | X | 28-5284 | 61 |
| OSI SYSTEMS INC | COM | 671044105 | 3,460 | 200 | X | X 28-1500 | 200 |
| OYO GEOSPACE CORP | COM | 671074102 | 12,690 | 1,000 | X | X 28-5284 | |
| 1000 | | | | | | | |
| OAK HILL FINL INC | COM | 671337103 | 72,475 | 2,500 | X | 28-5284 | 2500 |
| OAKLEY INC | COM | 673662102 | 8,000 | 800 | X | 28-5284 | 800 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,101,677 | 31,271 | X | 28-5284 | 27336 |
| 3935 | | | | | | | |
| | | | 545,713 | 15,490 | X | X 28-5284 | 8422 |
| 7068 | | | | | | | |
| | | | 176 | 5 | X | X 28-1500 | 5 |
| OCEANEERING INTL INC | COM | 675232102 | 23,520 | 1,000 | X | 28-5284 | |
| 1000 | | | | | | | |
| OCEANFIRST FINL CORP | COM | 675234108 | 18,758 22,509 | 750 900 | X X | 28-5284 X 28-5284 | 750 |
| 900 | | | | | | | |
| OCTEL CORP | COM | 675727101 | 122 | 7 | X | 28-5284 | 7 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 11,183 | 375 | X | 28-5284 | 375 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 4,116 | 200 | X | 28-5284 | 200 |
| 0 | | COLUMN TOTAL | 2,492,288 | | | | |
| 0 | | | | | | | |
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 FILE NO. 28-1235
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 AS OF 09/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | |
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| OFFICE DEPOT INC | COM | 676220106 | 60,612 19,670 | 4,314 1,400 | X X | 28-5284 X 28-5284 | 4314 |
| 1400 | | | | | | | |
| | | | 4,735 | 337 | X | X 28-1500 | 337 |
| OHIO CAS CORP | COM | 677240103 | 239,927 19,607 | 16,581 1,355 | X X | 28-5284 X 28-5284 | 16581 855 |
| 500 | | | | | | | |
| | | | 526,491 | 36,385 | X | X 28-1500 | 36385 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 14,685 | 500 | X | X 28-1500 | 500 |
| OLD NATL BANCORP IND | COM | 680033107 | 638,048 | 28,548 | X | 28-5284 | 25548 |
| 3000 | | | | | | | |
| OLD REP INTL CORP | COM | 680223104 | 4,088,600 | 123,560 | X | 28-5284 | 119440 |
| 2250 1870 | | | | | | | |

| | | | | | | | | | |
|-----------------------------|--------|--------------|-----------|------------|---------|---|---|---------|--------|
| 12630 | 6855 | | | 1,237,665 | 37,403 | X | X | 28-5284 | 17918 |
| 583 | | | | 231,465 | 6,995 | X | | 28-4580 | 6412 |
| | | | | 31,336 | 947 | X | X | 28-4580 | 947 |
| OLIN CORP | | COM PAR \$1 | 680665205 | 65,178 | 4,120 | X | | 28-5284 | 4120 |
| 3856 | | | | 197,291 | 12,471 | X | X | 28-5284 | 8615 |
| OMNICARE INC | | COM | 681904108 | 109,226 | 3,029 | X | | 28-5284 | 3029 |
| 700 | | | | 97,362 | 2,700 | X | X | 28-5284 | 2000 |
| OMNICOM GROUP INC | | COM | 681919106 | 56,325,658 | 783,934 | X | | 28-5284 | 609835 |
| 12884 | 161215 | | | 22,556,661 | 313,941 | X | X | 28-5284 | 182805 |
| 124397 | 6739 | | | 2,114,689 | 29,432 | X | | 28-1500 | 29432 |
| | | | | 38,512 | 536 | X | X | 28-1500 | 536 |
| | | | | 128,468 | 1,788 | X | | 28-4580 | 1788 |
| | | | | 29,027 | 404 | X | X | 28-4580 | 304 |
| 100 | | | | | | | | | |
| OMEGA FINL CORP | | COM | 682092101 | 9,900 | 300 | X | | 28-5284 | 300 |
| | | | | 99,000 | 3,000 | X | X | 28-5284 | 3000 |
| OMNIVISION TECHNOLOGIES INC | | COM | 682128103 | 6,332 | 150 | X | | 28-5284 | 150 |
| | | | | 63,315 | 1,500 | X | X | 28-5284 | 1500 |
| ONEIDA LTD | | COM | 682505102 | 1,894 | 615 | X | | 28-5284 | 615 |
| ONEOK INC NEW | | COM | 682680103 | 22,005 | 1,091 | X | | 28-5284 | 1091 |
| ONYX ACCEP CORP | | COM | 682914106 | 6,025 | 625 | X | | 28-5284 | 625 |
| ON2 TECHNOLOGIES INC | | COM | 68338A107 | 436 | 200 | X | | 28-5284 | 200 |
| 0 | | COLUMN TOTAL | | 88,983,820 | | | | | |

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | | |
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| ONVIA COM INC | COM NEW | 68338T403 | 32,825 | 8,636 | X | 28-1500 | 8636 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 32,355 | 1,500 | X | 28-5284 | 1500 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 401,676 | 6,600 | X | X 28-5284 | 6600 |
| OPENWAVE SYS INC | COM | 683718100 | 6,315 | 1,500 | X | 28-5284 | 1500 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 5,060 | 2,000 | X | X 28-1500 | 2000 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 14,560 | 500 | X | 28-5284 | 500 |
| OPTELECOM INC | COM PAR \$0.03 | 683818207 | 30,300 | 2,500 | X | 28-5284 | 2500 |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 1,320 | 2,000 | X | 28-5284 | 2000 |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 1,692 | 200 | X | 28-5284 | 200 |
| ORACLE CORP | COM | 68389X105 | 23,427,360 | 2,082,432 | X | 28-5284 | 1996811 |

| | | | | | | | | | |
|---------------------------------------|--------------|-----------|--|------------|-----------|---|---|---------|--------|
| 16157 | 69464 | | | 15,045,244 | 1,337,355 | X | X | 28-5284 | 870267 |
| 301057 | 166031 | | | 161,303 | 14,338 | X | | 28-1500 | |
| 14338 | | | | 207,596 | 18,453 | X | | 28-4580 | 18453 |
| | | | | 242,888 | 21,590 | X | X | 28-4580 | 4200 |
| 17390 | | | | | | | | | |
| OPPENHEIMER MULTI-SECTOR INC 12000 | SH BEN INT | 683933105 | | 98,280 | 12,000 | X | | 28-5284 | |
| | | | | 4,095 | 500 | X | X | 28-5284 | 500 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | | 949 | 100 | X | | 28-5284 | 100 |
| | | | | 9,490 | 1,000 | X | X | 28-5284 | 1000 |
| | | | | 380 | 40 | X | | 28-1500 | 40 |
| ORBITAL SCIENCES CORP 3600 | COM | 685564106 | | 2,784 | 300 | X | | 28-5284 | 300 |
| | | | | 33,408 | 3,600 | X | X | 28-5284 | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | | 3,680 | 100 | X | X | 28-1500 | 100 |
| ORTHOLOGIC CORP 362 | COM | 68750J107 | | 1,966 | 362 | X | | 28-5284 | |
| | | | | 27,150 | 5,000 | X | X | 28-5284 | |
| 5000 | | | | 10,013 | 1,844 | X | | 28-1500 | 24 |
| 1820 | | | | | | | | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | | 2,364 | 300 | X | | 28-5284 | 300 |
| ORTHOVITA INC | COM | 68750U102 | | 3,900 | 1,000 | X | X | 28-5284 | 1000 |
| 0 | COLUMN TOTAL | | | 39,808,953 | | | | | |

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AS OF 09/30/03

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| | NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| | OSHKOSH TRUCK CORP | COM | 688239201 | 3,961 | 100 | X X | 28-5284 | 100 |
| | OUTBACK STEAKHOUSE INC 750 | COM | 689899102 | 73,847 | 1,950 | X | 28-5284 | 1200 |
| | | | | 34,083 | 900 | X X | 28-5284 | 500 |
| 400 | | | | | | | | |
| | OUTLOOK GROUP CORP | COM | 690113105 | 1,106 | 200 | X | 28-5284 | 200 |
| | OVERLAND STORAGE INC | COM | 690310107 | 4,449 | 300 | X X | 28-5284 | 300 |
| | OVERSTOCK COM INC DEL | COM | 690370101 | 2,978 | 200 | X X | 28-5284 | 200 |
| | OVERTURE SVCS INC 1000 | COM | 69039R100 | 26,330 | 1,000 | X | 28-5284 | |
| | OWENS ILL INC | COM NEW | 690768403 | 3,426 | 300 | X | 28-5284 | 300 |
| 9381 | | | | 107,131 | 9,381 | X X | 28-5284 | |
| | OXFORD HEALTH PLANS INC | COM | 691471106 | 66,096 | 1,600 | X | 28-5284 | 1600 |
| 3941 | | | | 187,589 | 4,541 | X X | 28-5284 | 600 |

| | | | | | | | | |
|------------------------------------|--------------|-----------|-----------|---------|---|---|---------|--------|
| | | | 111,537 | 2,700 | X | X | 28-1500 | 2700 |
| PAB BANKSHARES INC | COM | 69313P101 | 3,218,787 | 237,900 | X | | 28-1500 | 237900 |
| PDI INC 900 | COM | 69329V100 | 22,059 | 900 | X | X | 28-5284 | |
| PG&E CORP 600 | COM | 69331C108 | 149,088 | 6,238 | X | | 28-5284 | 5638 |
| 2100 | | | 133,553 | 5,588 | X | X | 28-5284 | 3488 |
| P F CHANGS CHINA BISTRO INC 100 | COM | 69333Y108 | 27,210 | 600 | X | | 28-5284 | 500 |
| | | | 36,280 | 800 | X | X | 28-5284 | 800 |
| PICO HLDGS INC | COM NEW | 693366205 | 13 | 1 | X | | 28-5284 | 1 |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 46,378 | 3,250 | X | | 28-5284 | 3250 |
| | | | 171 | 12 | X | X | 28-1500 | 12 |
| PLX TECHNOLOGY INC | COM | 693417107 | 7,749 | 1,230 | X | X | 28-1500 | 1230 |
| PMA CAP CORP | CL A | 693419202 | 794,853 | 63,436 | X | | 28-5284 | 63436 |
| PMC-SIERRA INC | COM | 69344F106 | 13,256 | 1,005 | X | | 28-5284 | 1005 |
| 16160 | | | 226,340 | 17,160 | X | X | 28-5284 | 1000 |
| 0 | | | 12,794 | 970 | X | X | 28-1500 | 970 |
| 0 | COLUMN TOTAL | | 5,311,064 | | | | | |
| 0 | | | | | | | | |
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| ITEM 1: | PRINCIPAL | (B) SHARED | | NUMBER | VALUE | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | AMOUNT | (A) SOLE (C) OTH | | | | | | |
| NAME OF ISSUER | | | | TITLE OF CLASS | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
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| PMI GROUP INC | COM | 69344M101 | 40,500 | 1,200 | X | 28-5284 | 1200 | |
| | | | 3,375 | 100 | X | X 28-5284 | 100 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 94,501,731 | 1,986,165 | X | 28-5284 | 1890552 | |
| 15015 80598 | | | | | | | | |
| 487696 832678 | | | 122,953,001 | 2,584,132 | X | X 28-5284 | 1263758 | |
| 26251 | | | 1,249,023 | 26,251 | X | 28-1500 | | |
| 900 | | | 2,147,381 | 45,132 | X | 28-4580 | 44232 | |
| 1700 | | | 1,752,895 | 36,841 | X | X 28-4580 | 35141 | |
| PNC FINL SVCS GROUP INC | PF D C CV \$1.60 | 693475402 | 23,870 | 310 | X | 28-5284 | 310 | |
| PNC FINL SVCS GROUP INC | PF D CV \$1.80 | 693475501 | 1,975 | 25 | X | X 28-5284 | 25 | |
| PNM RES INC | COM | 69349H107 | 11,749 | 419 | X | 28-5284 | 419 | |
| PPG INDS INC | COM | 693506107 | 52,596,297 | 1,007,206 | X | 28-5284 | 982583 | |
| 4402 20221 | | | | | | | | |
| 204495 54795 | | | 35,922,765 | 687,912 | X | X 28-5284 | 428622 | |
| | | | 287,210 | 5,500 | X | 28-4580 | 5500 | |
| | | | 983,146 | 18,827 | X | X 28-4580 | 18827 | |

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|---------|---|-----------|--------|
| PPL CORP 24658 4166 | COM | 69351T106 | 9,446,592 | 230,686 | X | 28-5284 | 201862 |
| | | | 14,336,923 | 350,108 | X | X 28-5284 | 207889 |
| 136344 5875 | | | 157,658 | 3,850 | X | 28-4580 | 3850 |
| | | | 8,190 | 200 | X | X 28-4580 | 200 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 8,021 | 2,719 | X | 28-5284 | 2719 |
| | | | 590 | 200 | X | X 28-5284 | 200 |
| PACCAR INC | COM | 693718108 | 155,103 | 2,085 | X | 28-5284 | 2085 |
| | | | 234,329 | 3,150 | X | X 28-5284 | 3150 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 14,036 | 1,665 | X | X 28-5284 | 1665 |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 125,388 | 8,600 | X | 28-5284 | 8600 |
| PACIFIC CAP BANCORP NEW 1000 | COM | 69404P101 | 30,490 | 1,000 | X | X 28-5284 | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 489,642 | 23,700 | X | X 28-5284 | 23700 |
| PACKAGING CORP AMER 1200 | COM | 695156109 | 23,304 | 1,200 | X | X 28-5284 | |
| PACKETEER INC 3400 | COM | 695210104 | 40,970 | 3,400 | X | X 28-5284 | |
| 0 | COLUMN TOTAL | | 337,546,154 | | | | |
| 0 | | | | | | | |
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| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | | |
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| PACTIV CORP 1501 5478 | COM | 695257105 | 26,648 | 1,314 | X | 28-5284 | 1314 |
| | | | 229,570 | 11,320 | X | X 28-5284 | 4341 |
| PALL CORP 3100 | COM | 696429307 | 260,304 | 11,600 | X | 28-5284 | 8500 |
| PALM INC 44 | COM NEW | 696642206 | 2,416 | 125 | X | 28-5284 | 81 |
| | | | 24,742 | 1,280 | X | X 28-5284 | 1280 |
| | | | 6,630 | 343 | X | X 28-1500 | 343 |
| | | | 329 | 17 | X | 28-4580 | 17 |
| PALOMAR MED TECHNOLOGIES INC 47 | COM NEW | 697529303 | 543 | 85 | X | 28-5284 | 85 |
| | | | 300 | 47 | X | X 28-5284 | |
| PAMRAPO BANCORP INC | COM | 697738102 | 291,200 | 14,000 | X | X 28-5284 | 14000 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 9,630 | 1,000 | X | X 28-5284 | 1000 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 431,118 | 10,026 | X | 28-5284 | 10026 |
| | | | 43,000 | 1,000 | X | X 28-5284 | 1000 |
| PANERA BREAD CO 200 | CL A | 69840W108 | 32,808 | 800 | X | 28-5284 | 600 |
| | | | 627,863 | 15,310 | X | X 28-5284 | 15310 |
| PAPA JOHNS INTL INC | COM | 698813102 | 21,386 | 862 | X | 28-5284 | 512 |

| | | | | | | | | |
|-------|----------------------------|------|--------------------|------------|---------|-----|---------|--------|
| 350 | | | | 207,809 | 8,376 | X | 28-1500 | 8376 |
| 380 | PARADIGM GENETICS INC | COM | 69900R106 | 475 | 380 | X X | 28-5284 | |
| 16000 | PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 51,830 | 16,454 | X | 28-5284 | 454 |
| 2700 | | | | 12,600 | 4,000 | X X | 28-5284 | 1300 |
| | PAREXEL INTL CORP | COM | 699462107 | 12,192 | 800 | X | 28-5284 | 800 |
| | PARK ELECTROCHEMICAL CORP | COM | 700416209 | 12,126 | 533 | X | 28-5284 | 533 |
| | PARK NATL CORP | COM | 700658107 | 949,807 | 8,488 | X | 28-5284 | 8488 |
| 21 | | | | 2,350 | 21 | X X | 28-5284 | |
| 50 | PARK PL ENTMT CORP | COM | 700690100 | 20,273 | 2,250 | X | 28-5284 | 2200 |
| 200 | 3700 | | | 44,798 | 4,972 | X X | 28-5284 | 1072 |
| 0 | PARKER DRILLING CO | NOTE | 5.500% 8 701081AD3 | 20,685,000 | 210,000 | X | 28-5284 | 210000 |
| 0 | COLUMN TOTAL | | | 24,007,747 | | | | |
| 0 | | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| | PARKER DRILLING CO | COM | 701081101 | 11,800 | 5,000 | X X | 28-5284 | 5000 |
| | PARKER HANNIFIN CORP | COM | 701094104 | 172,095 | 3,850 | X | 28-5284 | 3850 |
| 3500 | 11571 | | | 1,087,149 | 24,321 | X X | 28-5284 | 9250 |
| 1500 | PARKERVISION INC | COM | 701354102 | 12,135 | 1,500 | X X | 28-5284 | |
| 952 | PARKVALE FINL CORP | COM | 701492100 | 24,038 | 952 | X X | 28-5284 | |
| 5000 | PARKWAY PPTYS INC | COM | 70159Q104 | 218,500 | 5,000 | X | 28-5284 | |
| | PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 2,940 | 500 | X | 28-5284 | 500 |
| | PATHMARK STORES INC NEW | COM | 70322A101 | 697 | 100 | X X | 28-5284 | 100 |
| | PATHMARK STORES INC NEW | *W EXP 09/10/2 | 70322A119 | 1 | 1 | X X | 28-5284 | 1 |
| | PATRIOT BANK CORP PA | COM | 70335P103 | 16,751 | 891 | X | 28-5284 | 891 |
| | | | | 423,940 | 22,550 | X | 28-1500 | 22550 |
| | PATRIOT TRANSN HLDG INC | COM | 70337B102 | 2,910 | 100 | X X | 28-5284 | 100 |
| | PATTERSON DENTAL CO | COM | 703412106 | 109,402 | 1,900 | X | 28-5284 | 1900 |
| 1625 | | | | 135,889 | 2,360 | X X | 28-5284 | 735 |
| | | | | 102,780 | 1,785 | X X | 28-1500 | 1785 |

| | | | | | | | |
|-------------------------------------|---------------|-----------|-------------------|----------------|--------|--------------------|--------------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 20,303 129,936 | 750 4,800 | X X | 28-5284 28-5284 | 750 4800 |
| PAXSON COMMUNICATIONS CORP 15000 | COM | 704231109 | 74,400 | 15,000 | X | X 28-5284 | |
| PAYCHEX INC 13666 19467 | COM | 704326107 | 15,873,891 | 465,510 | X | 28-5284 | 432377 |
| 65248 21060 | | | 27,369,274 | 802,618 | X | X 28-5284 | 716310 |
| | | | 63,426 | 1,860 | X | 28-4580 | 1860 |
| 270 | | | 15,004 | 440 | X | X 28-4580 | 170 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 32,868 102,355 | 2,540 7,910 | X X | 28-5284 28-5284 | 2540 7718 |
| 192 | | | | | | | |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,717 1,437 | 263 220 | X X | 28-5284 28-5284 | 263 |
| 220 | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | |
| PAGE 137 OF 192 | | FORM 13F | | | | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. |
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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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| | PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 31,070 161,564 | 1,000 5,200 | X X | 28-5284 28-5284 | 1000 5200 |
| 600 | PEARSON PLC | SPONSORED ADR | 705015105 | 5,742 | 600 | X | 28-5284 | |
| | PEDIATRIX MED GROUP | COM | 705324101 | 9,210 | 200 | X | X 28-5284 | 200 |
| | PEGASYSTEMS INC | COM | 705573103 | 11,070 1,476 | 1,500 200 | X X | 28-5284 28-1500 | 1500 200 |
| 3000 | PELICAN FINL INC | COM | 705808103 | 31,980 857,064 | 3,000 80,400 | X | 28-5284 28-1500 | 80400 |
| 15000 | PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 223,500 | 15,000 | X | X 28-5284 | |
| | PENGROWTH ENERGY TR | COM | 706902103 | 103,249 135,786 5,765 | 8,060 10,600 450 | X X X | 28-5284 28-5284 28-1500 | 8060 10600 450 |
| 548394 | PENN ENGR & MFG CORP | CL A | 707389102 | 7,759,775 | 548,394 | X | X 28-5284 | |
| 945182 700 | PENN ENGR & MFG CORP | COM NON VTG | 707389300 | 14,576,042 | 945,882 | X | X 28-5284 | |
| | PENN NATL GAMING INC | COM | 707569109 | 34,112 42,640 | 1,600 2,000 | X X | 28-5284 28-5284 | 1600 2000 |
| | PENN TREATY AMERN CORP | COM | 707874103 | 19,500 | 10,000 | X | 28-5284 | 10000 |
| 800 | PENN VA CORP | COM | 707882106 | 89,814 | 2,032 | X | 28-5284 | 1232 |

| | | | | | | | | | |
|--------------------------------------|------------|-----------|--------------|------------|-------|---|---|---------|-------|
| 2000 | | | | 97,240 | 2,200 | X | X | 28-5284 | 200 |
| PENN VA RESOURCES PARTNERS L 8900 | COM | 707884102 | 277,977 | 9,300 | | X | | 28-5284 | 400 |
| 1000 | | | 59,780 | 2,000 | | X | X | 28-5284 | 1000 |
| PENNEY J C INC 5000 1200 | COM | 708160106 | 827,062 | 38,702 | | X | | 28-5284 | 32502 |
| 5500 5026 | | | 395,644 | 18,514 | | X | X | 28-5284 | 7988 |
| | | | 84,070 | 3,934 | | X | | 28-4580 | 3934 |
| | | | 34,854 | 1,631 | | X | X | 28-4580 | 1631 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 150,395 | 3,638 | | X | | 28-5284 | 3638 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 947,271 | 28,319 | | X | | 28-5284 | 28319 |
| 50950 36000 | | | 3,102,220 | 92,742 | | X | X | 28-5284 | 5792 |
| 0 | | | COLUMN TOTAL | 30,075,872 | | | | | |
| 0 | | | | | | | | | |
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FILE NO. 28-1235
PAGE 138 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | DISCRETION | VOTING |
| | (B) SHARED (C) NONE | | | | | | | |
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| <C> | | | | | | | | |
| PENTAIR INC | COM | 709631105 | 23,922 | 600 | X | 28-5284 | 600 | |
| PENWEST PHARMACEUTICALS CO 600 | COM | 709754105 | 13,056 | 600 | X | X 28-5284 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 25,288 | 945 | X | 28-5284 | 945 | |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 175,500 | 5,850 | X | 28-5284 | 5850 | |
| | | | 1,500 | 50 | X | X 28-5284 | 50 | |
| PEOPLES ENERGY CORP 2000 | COM | 711030106 | 286,350 | 6,920 | X | 28-5284 | 4920 | |
| 100 200 | | | 113,423 | 2,741 | X | X 28-5284 | 2441 | |
| PEOPLES HLDG CO | COM | 711148106 | 141,948 | 3,117 | X | X 28-1500 | 3117 | |
| PEOPLESOFT INC | COM | 712713106 | 209,575 | 11,471 | X | 28-5284 | 11471 | |
| 1000 | | | 18,270 | 1,000 | X | X 28-5284 | | |
| 182 | | | 3,325 | 182 | X | 28-1500 | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,590 | 300 | X | 28-5284 | 300 | |
| 2400 | | | 38,250 | 2,500 | X | X 28-5284 | 100 | |
| PEPCO HOLDINGS INC 400 5514 | COM | 713291102 | 418,211 | 24,202 | X | 28-5284 | 18288 | |
| 21095 1211 | | | 1,126,086 | 65,167 | X | X 28-5284 | 42861 | |
| | | | 25,937 | 1,501 | X | 28-4580 | 1501 | |
| | | | 8,986 | 520 | X | X 28-4580 | 520 | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 100,225 | 4,870 | X | 28-5284 | 4870 | |
| | | | 196,642 | 9,555 | X | X 28-5284 | 2255 | |

| | | | | | | | | | |
|--------|--------|---------------------------|---------|-----------|-------------|-----------|---|-----------|---------|
| 6300 | 1000 | | | 12,348 | 600 | X | X | 28-1500 | 600 |
| | | PEPSIAMERICAS INC | COM | 71343P200 | 52,309 | 3,610 | X | 28-5284 | 3610 |
| | | | | | 165,853 | 11,446 | X | X 28-5284 | 1200 |
| 246 | 10000 | | | | | | | | |
| | | PEPSICO INC | COM | 713448108 | 137,641,147 | 3,003,298 | X | 28-5284 | 2686243 |
| 30401 | 286654 | | | | | | X | X 28-5284 | 1076771 |
| | | | | | 82,823,334 | 1,807,186 | X | X 28-5284 | 1076771 |
| 516486 | 213929 | | | | 2,798,288 | 61,058 | X | 28-1500 | 45409 |
| 15649 | | | | | | | X | 28-4580 | 51271 |
| | | | | | 2,349,750 | 51,271 | X | 28-4580 | 51271 |
| | | | | | 720,081 | 15,712 | X | X 28-4580 | 12092 |
| 620 | 3000 | | | | | | | | |
| | | PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 3,719 | 233 | X | 28-5284 | 233 |
| | | | | | 1,596 | 100 | X | X 28-1500 | 100 |
| | | PERFORMANCE FOOD GROUP CO | COM | 713755106 | 69,241 | 1,700 | X | 28-5284 | 500 |
| 1200 | | | | | | | | | |
| 0 | | COLUMN TOTAL | | | 229,568,750 | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | CUSIP | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| | PERKINELMER INC | COM | 714046109 | 346,527 | 22,634 | X | 28-5284 | 22634 | | | | | |
| | | | | 300,842 | 19,650 | X | X 28-5284 | 19650 | | | | | |
| | | | | 1,531 | 100 | X | X 28-1500 | 100 | | | | | |
| | PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 57,086 | 6,796 | X | 28-5284 | 6796 | | | | | |
| | | | | 3,562 | 424 | X | X 28-5284 | | | | | | |
| 424 | | | | | | | | | | | | | |
| | PEROT SYS CORP | CL A | 714265105 | 1,300 | 130 | X | X 28-5284 | 130 | | | | | |
| | PERRIGO CO | COM | 714290103 | 2,699 | 212 | X | 28-1500 | 212 | | | | | |
| | PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR | 715680104 | 11,300 | 1,000 | X | 28-5284 | 1000 | | | | | |
| | PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 23,408 | 750 | X | 28-5284 | 750 | | | | | |
| | | | | 198,964 | 6,375 | X | X 28-5284 | | | | | | |
| 6375 | | | | | | | | | | | | | |
| | PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 33,550 | 1,000 | X | 28-5284 | 1000 | | | | | |
| | | | | 36,905 | 1,100 | X | X 28-5284 | 800 | | | | | |
| 300 | | | | | | | | | | | | | |
| | PETROKAZAKHSTAN INC | COM | 71649P102 | 83,600 | 4,000 | X | X 28-5284 | 4000 | | | | | |
| | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,586 | 200 | X | 28-5284 | 200 | | | | | |
| | | | | 22,930 | 1,000 | X | X 28-5284 | | | | | | |
| 1000 | | | | | | | | | | | | | |
| | PETROLEUM & RES CORP | COM | 716549100 | 133,168 | 6,252 | X | 28-5284 | 6252 | | | | | |
| | | | | 228,464 | 10,726 | X | X 28-5284 | 9157 | | | | | |
| 1569 | | | | | | | | | | | | | |
| | PETROQUEST ENERGY INC | COM | 716748108 | 9,365 | 4,524 | X | X 28-1500 | 4524 | | | | | |

| | | | | | | | | |
|-----------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| PETSMART INC 12626 | COM | 716768106 | 332,888 | 14,626 | X | X | 28-5284 | 2000 |
| | | | 34,140 | 1,500 | X | X | 28-1500 | 1500 |
| PFIZER INC 139614 903742 | COM | 717081103 | 298,624,919 | 9,829,655 | X | | 28-5284 | 8786299 |
| 2367139 565370 | | | 227,182,794 | 7,478,038 | X | X | 28-5284 | 4545529 |
| 57671 | | | 2,355,088 | 77,521 | X | | 28-1500 | 19850 |
| 619 | | | 6,979,289 | 229,733 | X | | 28-4580 | 229114 |
| 4095 1857 | | | 6,055,858 | 199,337 | X | X | 28-4580 | 193385 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 44,610 | 600 | X | X | 28-5284 | 600 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 11,995 | 500 | X | | 28-5284 | 500 |
| | | | 69,571 | 2,900 | X | X | 28-5284 | 2900 |
| 0 | COLUMN TOTAL | | 543,190,939 | | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED (C) OTH | INSTR V | (A) SOLE |
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| PHARMACEUTICAL RES INC | COM | 717125108 | 545,760 | 8,000 | X | X | 28-5284 | 8000 |
| PHARMACOPEIA INC | COM | 71713B104 | 6,350 | 500 | X | | 28-5284 | 500 |
| PHELPS DODGE CORP | COM | 717265102 | 171,803 | 3,671 | X | | 28-5284 | 3671 |
| 233 3227 | | | 348,847 | 7,454 | X | X | 28-5284 | 3994 |
| | | | 468 | 10 | X | X | 28-1500 | 10 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 93,996 | 2,055 | X | X | 28-5284 | |
| 2055 | | | | | | | | |
| PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 1,317,176 | 54,700 | X | | 28-5284 | 50680 |
| 4020 | | | 2,196,024 | 91,197 | X | X | 28-5284 | 46280 |
| 44917 | | | 381,620 | 15,848 | X | X | 28-1500 | 15848 |
| PHOENIX COS INC NEW | COM | 71902E109 | 195,357 | 16,914 | X | | 28-5284 | 13246 |
| 3668 | | | 30,839 | 2,670 | X | X | 28-5284 | 2085 |
| 585 | | | | | | | | |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY UNT | 719217101 | 78 | 67 | X | | 28-5284 | 67 |
| 504 201 | | | 825 | 705 | X | X | 28-5284 | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 298,350 | 7,650 | X | | 28-5284 | 7220 |
| 430 | | | 340,860 | 8,740 | X | X | 28-5284 | 7200 |
| 1540 | | | 80,262 | 2,058 | X | X | 28-1500 | 2058 |
| PIER 1 IMPORTS INC | COM | 720279108 | 34,632 | 1,800 | X | | 28-5284 | 1800 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 1,826,484 | 121,200 | X | | 28-5284 | 121200 |
| | | | 474,705 | 31,500 | X | X | 28-5284 | 28500 |

3000

| | | | | | | | |
|------------------------|-----|-----------|--------|-------|---|-----------|-----|
| PIMCO MUN INCOME FD II | COM | 72200W106 | 6,990 | 500 | X | 28-5284 | 500 |
| | | | 47,630 | 3,407 | X | X 28-5284 | |

3407

| | | | | | | | |
|------------------------------|-----|-----------|--------|-------|---|-----------|------|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 59,478 | 5,032 | X | 28-5284 | 5032 |
| | | | 41,547 | 3,515 | X | X 28-5284 | 3515 |

PIMCO HIGH INCOME FD
1667

| | | | | | | |
|---------|-----------|--------|-------|---|-----------|--|
| COM SHS | 722014107 | 23,305 | 1,667 | X | X 28-5284 | |
|---------|-----------|--------|-------|---|-----------|--|

| | | | | | | | |
|----------------------------|-----|-----------|--------|-------|---|-----------|------|
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 98,750 | 5,000 | X | X 28-1500 | 5000 |
|----------------------------|-----|-----------|--------|-------|---|-----------|------|

| | | | | | | | |
|------------------------|-----|-----------|---------|-------|---|-----------|------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 7,100 | 200 | X | 28-5284 | 200 |
| | | | 352,835 | 9,939 | X | X 28-5284 | 7478 |

300 2161
0 COLUMN TOTAL
0
0
0

8,982,071

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| | NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | | (A) SOLE (B) SHARED (C) OTH | | |
| | | | | | | | | |
| | PIONEER NAT RES CO | COM | 723787107 | 385,668 | 15,148 | X | 28-5284 | 15148 |
| | | | | 120,018 | 4,714 | X | X 28-5284 | 714 |
| 4000 | PITNEY BOWES INC | COM | 724479100 | 27,412,940 | 715,369 | X | 28-5284 | 678829 |
| 3505 33035 | | | | 46,517,184 | 1,213,914 | X | X 28-5284 | 1062872 |
| 112555 38487 | | | | 958 | 25 | X | X 28-1500 | 25 |
| | | | | 967,350 | 25,244 | X | 28-4580 | 25244 |
| 600 1600 | | | | 684,127 | 17,853 | X | X 28-4580 | 15653 |
| | PIXAR | COM | 725811103 | 39,990 | 600 | X | 28-5284 | 600 |
| | | | | 53,320 | 800 | X | X 28-5284 | 800 |
| | PLACER DOME INC | COM | 725906101 | 38,500 | 2,800 | X | 28-5284 | 1800 |
| 1000 | | | | 90,159 | 6,557 | X | X 28-5284 | 1700 |
| 4857 | | | | | | | | |
| | PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 6,010 | 200 | X | 28-5284 | 200 |
| 500 | | | | 165,275 | 5,500 | X | X 28-5284 | 5000 |
| | | | | 15,025 | 500 | X | X 28-1500 | 500 |
| | PLANTRONICS INC NEW | COM | 727493108 | 3,581 | 150 | X | X 28-5284 | 150 |
| | PLUG POWER INC | COM | 72919P103 | 2,565 | 500 | X | 28-5284 | 500 |
| | | | | 975 | 190 | X | X 28-5284 | 190 |
| | PLUM CREEK TIMBER CO INC | COM | 729251108 | 701,152 | 27,561 | X | 28-5284 | 20065 |
| 7496 | | | | 2,055,577 | 80,801 | X | X 28-5284 | 34899 |
| 41427 4475 | | | | 95,400 | 3,750 | X | X 28-1500 | 3750 |
| | | | | 50,880 | 2,000 | X | X 28-4580 | 2000 |
| | POGO PRODUCING CO | COM | 730448107 | 135,840 | 3,000 | X | 28-5284 | 3000 |

| | | | | | | | | |
|------|--------------------------|--------------|-----------|------------|-------|---|-----------|------|
| 2475 | | | 112,068 | 2,475 | X | X | 28-5284 | |
| | POLO RALPH LAUREN CORP | CL A | 731572103 | 48,276 | 1,800 | X | 28-5284 | 1800 |
| | POLYCOM INC | COM | 73172K104 | 11,295 | 680 | X | 28-5284 | 680 |
| | POLYONE CORP | COM | 73179P106 | 1,965 | 500 | X | X 28-4580 | 500 |
| | POMEROY IT SOLUTIONS INC | COM | 731822102 | 711 | 56 | X | 28-1500 | 56 |
| | POORE BROS INC | COM | 732813100 | 24,000 | 5,000 | X | 28-5284 | 5000 |
| | POPULAR INC | COM | 733174106 | 59,700 | 1,500 | X | 28-5284 | 1500 |
| 0 | | COLUMN TOTAL | | 79,800,509 | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | (A) SOLE |
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| | POST PPTYS INC | COM | 737464107 | 20,423 | 750 | X | X 28-5284 | 750 |
| | POTASH CORP SASK INC | COM | 73755L107 | 33,370 | 473 | X | 28-5284 | 473 |
| 1700 | | | | 119,935 | 1,700 | X | X 28-5284 | |
| | | | | 7,055 | 100 | X | X 28-1500 | 100 |
| | POTLATCH CORP | COM | 737628107 | 17,832 | 600 | X | 28-5284 | 600 |
| | POWER-ONE INC | COM | 739308104 | 31,230 | 3,000 | X | 28-5284 | 3000 |
| | | | | 10,410 | 1,000 | X | X 28-5284 | 1000 |
| 3600 | POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 23,904 | 3,600 | X | X 28-5284 | |
| | PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 5,408 | 800 | X | 28-5284 | 800 |
| 4000 | PRAXAIR INC | COM | 74005P104 | 786,146 | 12,690 | X | 28-5284 | 8690 |
| 600 | 4400 | | | 484,821 | 7,826 | X | X 28-5284 | 2826 |
| | | | | 74,278 | 1,199 | X | X 28-1500 | 1199 |
| | | | | 24,780 | 400 | X | 28-4580 | 400 |
| | PRE PAID LEGAL SVCS INC | COM | 740065107 | 23,420 | 1,000 | X | 28-5284 | 1000 |
| 1278 | | | | 29,931 | 1,278 | X | 28-1500 | |
| 1000 | PRECISION CASTPARTS CORP | COM | 740189105 | 70,200 | 2,000 | X | 28-5284 | 1000 |
| | PRECISION DRILLING CORP | COM | 74022D100 | 112,980 | 3,000 | X | X 28-5284 | 3000 |
| 200 | PREFERRED INCOME FD INC | COM | 74037G106 | 3,124 | 200 | X | X 28-5284 | |
| | PREMCOR INC | COM | 74045Q104 | 180,726 | 7,800 | X | 28-5284 | 7800 |
| 1500 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 22,815 | 1,500 | X | 28-5284 | |
| | PRICE T ROWE GROUP INC | COM | 74144T108 | 1,242,280 | 30,094 | X | 28-5284 | 27894 |

| | | | | | | | | | |
|-------|------------------------|--------------|-----------|-----------|--------|---|---|---------|------|
| 2200 | | | | 42,725 | 1,035 | X | X | 28-5284 | 1035 |
| | PRICELINE COM INC | COM NEW | 741503403 | 4,821 | 166 | X | X | 28-5284 | 166 |
| 500 | PRIDE INTL INC DEL | COM | 74153Q102 | 33,900 | 2,000 | X | | 28-5284 | 1500 |
| | PRIME MED SVCS INC NEW | COM | 74156D108 | 4,500 | 1,000 | X | | 28-5284 | 1000 |
| 10000 | PRIMEDIA INC | COM | 74157K101 | 28,500 | 10,000 | X | X | 28-5284 | |
| 0 | | COLUMN TOTAL | | 3,439,514 | | | | | |
| 0 | | | | | | | | | |
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| (SHARES) | | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | | | | (A) SOLE | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | | | | | |
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| 1500 | PRIMUS TELECOMMUNICATIONS GR | COM | | 741929103 | 10,125 | 1,500 | X | X | 28-5284 | | | | |
| | PRIMEWEST ENERGY TR | TR UNIT NEW | | 741930309 | 116,657 37,360 | 6,245 2,000 | X X | | 28-5284 28-5284 | | | 6245 2000 | |
| | PRINCETON NATL BANCORP INC | COM | | 742282106 | 320,450 | 13,000 | X | | 28-1500 | | | 13000 | |
| 621 | PRINCIPAL FINANCIAL GROUP IN | COM | | 74251V102 | 257,930 49,336 | 8,323 1,592 | X X | | 28-5284 28-5284 | | | 7702 1592 | |
| 43306 | PROCTER & GAMBLE CO | COM | | 742718109 | 499,708,351 224,241,889 | 5,383,628 2,415,879 | X X | | 28-5284 28-5284 | | | 4860838 1775651 | |
| 400901 | 43306 479484 | | | | 16,795,129 | 180,943 | X | | 28-1500 | | | 200 | |
| 180743 | | | | | 6,138,001 4,876,020 | 66,128 52,532 | X X | | 28-4580 28-4580 | | | 66128 46685 | |
| 1150 | 4697 | | | | | | | | | | | | |
| | PROGENICS PHARMACEUTICALS IN | COM | | 743187106 | 2,570 51,390 17,130 | 150 3,000 1,000 | X X X | | 28-5284 28-5284 28-1500 | | | 150 3000 1000 | |
| 1051 | PROGRESS ENERGY INC | COM | | 743263105 | 1,130,707 2,153,153 | 25,432 48,429 | X X | | 28-5284 28-5284 | | | 24381 20939 | |
| 4934 | 22556 | | | | 10,359 | 233 | X | | 28-1500 | | | 233 | |
| 14000 | PROGRESSIVE CORP OHIO | COM | | 743315103 | 2,070,536 448,662 | 29,960 6,492 | X X | | 28-5284 28-5284 | | | 15960 2100 | |
| 4392 | | | | | | | | | | | | | |
| | PROLOGIS | SH BEN INT | | 743410102 | 101,912 18,906 | 3,369 625 | X X | | 28-5284 28-4580 | | | 3369 625 | |
| 3500 | PROQUEST COMPANY | COM | | 74346P102 | 92,050 | 3,500 | X | X | 28-5284 | | | | |
| | PROTECTIVE LIFE CORP | COM | | 743674103 | 7,463 | 250 | X | | 28-5284 | | | 250 | |

| | | | | | | | | |
|-------------------------|---------------|-----------|-------------|-------|---|---|---------|------|
| | | | 104,714 | 3,508 | X | X | 28-5284 | 3508 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 7,025 | 500 | X | | 28-5284 | 500 |
| | | | 2,248 | 160 | X | X | 28-5284 | 160 |
| | | | 14,612 | 1,040 | X | | 28-1500 | 40 |
| 1000 | | | | | | | | |
| PROTON ENERGY SYS INC | COM | 74371K101 | 2,340 | 900 | X | X | 28-5284 | 900 |
| PROVALIS PLC | SPONS ADR NEW | 74372Q206 | 88 | 16 | X | | 28-5284 | 16 |
| 0 | COLUMN TOTAL | | 758,787,113 | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235
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AS OF 09/30/03
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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | | | | | | |
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| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 6,237 | 700 | X | | 28-5284 | 700 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 79,635 | 2,810 | X | | 28-5284 | 2810 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 120,115 | 15,360 | X | | 28-5284 | 15360 |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 31,354 | 1,121 | X | | 28-5284 | 1121 |
| | | | 159,429 | 5,700 | X | X | 28-5284 | 4400 |
| 1300 | | | 472,693 | 16,900 | X | | 28-1500 | 16900 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 4,062,645 | 344,584 | X | | 28-5284 | 265730 |
| 78854 | | | 4,212,343 | 357,281 | X | X | 28-5284 | 334676 |
| 3500 | 19105 | | 43,623 | 3,700 | X | | 28-1500 | |
| 3700 | | | | | | | | |
| PROXIM CORP | CL A | 744283102 | 2,267 | 1,511 | X | X | 28-1500 | 1511 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,081,385 | 28,945 | X | | 28-5284 | 25384 |
| 3561 | | | 179,216 | 4,797 | X | X | 28-5284 | 4523 |
| 274 | | | | | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,393,618 | 152,229 | X | | 28-5284 | 135042 |
| 11467 | 5720 | | 10,141,824 | 241,472 | X | X | 28-5284 | 147580 |
| 83975 | 9917 | | 109,956 | 2,618 | X | | 28-4580 | 2618 |
| | | | 1,871,730 | 44,565 | X | X | 28-4580 | 44565 |
| PUBLIC STORAGE INC | COM | 74460D109 | 194,895 | 4,968 | X | | 28-5284 | 4968 |
| 500 | 650 | | 45,115 | 1,150 | X | X | 28-5284 | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 31,106 | 1,105 | X | | 28-5284 | 1105 |
| | | | 225,679 | 8,017 | X | X | 28-5284 | 8017 |
| | | | 56 | 2 | X | X | 28-1500 | 2 |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 13,785 | 500 | X | | 28-5284 | |
| 500 | | | | | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 58,699 | 2,617 | X | | 28-5284 | 1117 |
| 1500 | | | 103,537 | 4,616 | X | X | 28-5284 | 4116 |

| | | | | | | | |
|-------------------------------------|------------|--------------|------------|-------|---|-----------|------|
| PULTE HOMES INC | COM | 745867101 | 54,408 | 800 | X | X 28-1500 | 800 |
| PURADYN FILTER TECHNOLOGIES 3000 | COM | 746091107 | 6,150 | 3,000 | X | X 28-5284 | |
| PUTNAM HIGH INCOME BOND FD | SH BEN INT | 746779107 | 10,861 | 1,450 | X | X 28-5284 | 1450 |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 13,640 | 2,000 | X | X 28-5284 | 2000 |
| 0 | | COLUMN TOTAL | 29,726,001 | | | | |
| 0 | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | |
| PAGE 145 OF 192 | | FORM 13F | | | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | |
| AS OF 09/30/03 | | | | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | | | | | |
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| 1250 | PUTNAM INVT GRADE MUN TR | COM | 746805100 | 42,543 | 3,850 | X | X 28-5284 | 2600 |
| 1000 | PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 11,438 15,200 | 1,505 2,000 | X X | 28-5284 X 28-5284 | 1505 1000 |
| 16000 | PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 114,870 13,480 | 17,043 2,000 | X X | 28-5284 X 28-5284 | 1043 2000 |
| 800 | PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 12,200 3,777 | 969 300 | X X | 28-5284 X 28-5284 | 969 300 |
| | PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 67,416 26,712 | 10,600 4,200 | X X | 28-5284 X 28-5284 | 10600 3400 |
| | PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 52,661 | 8,280 | X | X 28-1500 | 8280 |
| 1000 | PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 97,015 | 15,135 | X | 28-5284 | 15135 |
| | PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 12,170 | 1,000 | X | X 28-5284 | |
| | QLT INC | COM | 746927102 | 19,524 | 1,510 | X | X 28-5284 | 1510 |
| | QRS CORP | COM | 74726X105 | 6,396 | 400 | X | 28-5284 | 400 |
| | QLOGIC CORP | COM | 747277101 | 25,440 | 3,000 | X | 28-5284 | 3000 |
| | QSOUND LABS INC | COM NEW | 74728C307 | 2,413,964 1,880 23,505 | 51,350 40 500 | X X X | 28-5284 X 28-5284 28-4580 | 51350 40 500 |
| 125 | QUAKER CITY BANCORP INC | COM | 74731K106 | 166 | 125 | X | X 28-5284 | |
| | QUAKER CHEM CORP | COM | 747316107 | 160 | 4 | X | 28-5284 | 4 |
| | QUALCOMM INC | COM | 747525103 | 93,040 34,890 | 4,000 1,500 | X X | 28-5284 X 28-5284 | 4000 1500 |
| 2100 16360 | | | | 4,434,563 | 106,421 | X | 28-5284 | 87961 |
| 25330 24827 | | | | 3,406,606 | 81,752 | X | X 28-5284 | 31595 |

| | | | | | | | |
|-----------------|--------------|-----------|------------|-------|---|-----------|------|
| | | | 46,670 | 1,120 | X | X 28-1500 | 1120 |
| | | | 216,684 | 5,200 | X | 28-4580 | 5200 |
| | | | 4,167 | 100 | X | X 28-4580 | 100 |
| QUALITY SYS INC | COM | 747582104 | 40,200 | 1,000 | X | 28-5284 | 1000 |
| 0 | COLUMN TOTAL | | 11,237,337 | | | | |
| 0 | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | NUMBER | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| QUANTA SVCS INC | COM | 74762E102 | 2,481 | 300 | X | 28-5284 | 300 | | | | | | |
| QUANTUM CORP | COM DSSG | 747906204 | 10,780 | 3,500 | X | 28-5284 | 3500 | | | | | | |
| 9390 | | | 28,921 | 9,390 | X | X 28-5284 | | | | | | | |
| | | | 1,740 | 565 | X | X 28-1500 | 565 | | | | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 689,841 | 11,376 | X | 28-5284 | 11376 | | | | | | |
| 1919 | 6416 | | 972,848 | 16,043 | X | X 28-5284 | 7708 | | | | | | |
| | | | 18,192 | 300 | X | X 28-1500 | 300 | | | | | | |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,216 | 100 | X | 28-5284 | 100 | | | | | | |
| | | | 13,376 | 1,100 | X | X 28-5284 | 1100 | | | | | | |
| QUESTAR CORP | COM | 748356102 | 88,640 | 2,877 | X | 28-5284 | 2877 | | | | | | |
| 38180 | | | 1,176,326 | 38,180 | X | X 28-5284 | | | | | | | |
| QUICKLOGIC CORP | COM | 74837P108 | 1,342 | 200 | X | 28-5284 | 200 | | | | | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 171,010 | 7,000 | X | X 28-5284 | 7000 | | | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 148,019 | 43,535 | X | 28-5284 | 41773 | | | | | | |
| 1762 | | | 171,472 | 50,433 | X | X 28-5284 | 26281 | | | | | | |
| 22008 | 2144 | | 2,040 | 600 | X | X 28-1500 | 600 | | | | | | |
| | | | 649 | 191 | X | 28-4580 | 191 | | | | | | |
| | | | 496 | 146 | X | X 28-4580 | 146 | | | | | | |
| RAIT INVT TR | COM | 749227104 | 9,184 | 400 | X | X 28-5284 | | | | | | | |
| 400 | | | | | | | | | | | | | |
| RCN CORP | COM | 749361101 | 14,214 | 7,725 | X | 28-5284 | 7725 | | | | | | |
| 5000 | | | 19,872 | 10,800 | X | X 28-5284 | 5800 | | | | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 36,773 | 910 | X | 28-5284 | 910 | | | | | | |
| 658 | | | 37,864 | 937 | X | X 28-5284 | 279 | | | | | | |
| | | | 8,607 | 213 | X | X 28-4580 | 213 | | | | | | |
| RPM INTL INC | COM | 749685103 | 366,803 | 28,086 | X | 28-5284 | 28086 | | | | | | |
| | | | 29,267 | 2,241 | X | X 28-5284 | 2241 | | | | | | |
| | | | 10,918 | 836 | X | X 28-1500 | 836 | | | | | | |
| RSA SEC INC | COM | 749719100 | 4,314 | 300 | X | 28-5284 | 300 | | | | | | |
| 10250 | | | 147,395 | 10,250 | X | X 28-5284 | | | | | | | |
| | | | 27,034 | 1,880 | X | 28-1500 | 1340 | | | | | | |

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| NAME OF ISSUER | (B) SHARED (C) NONE | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
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| RF MICRODEVICES INC | COM | 749941100 | 2,772 | 300 | X | 28-5284 | 300 | |
| 1390 | | | 13,583 | 1,470 | X | X 28-5284 | 80 | |
| | | | 6,283 | 680 | X | 28-4580 | 680 | |
| RADIAN GROUP INC | COM | 750236101 | 39,072 | 880 | X | X 28-5284 | | |
| 880 | | | 4,440 | 100 | X | X 28-1500 | 100 | |
| RADIOLOGIX INC | COM | 75040K109 | 27,849 | 9,101 | X | X 28-5284 | | |
| 9101 | | | | | | | | |
| RADIO ONE INC | CL A | 75040P108 | 67,620 | 4,600 | X | 28-5284 | | |
| 4600 | | | | | | | | |
| RADIOSHACK CORP | COM | 750438103 | 38,922 | 1,370 | X | 28-5284 | 1370 | |
| 4400 700 | | | 144,891 | 5,100 | X | X 28-5284 | | |
| RAILAMERICA INC | COM | 750753105 | 8,600 | 1,000 | X | 28-5284 | | |
| 1000 | | | | | | | | |
| RAINDANCE COMM | COM | 75086X106 | 5,520 | 2,000 | X | 28-5284 | 2000 | |
| 100 | | | 5,796 | 2,100 | X | X 28-5284 | 2000 | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 8,226 | 900 | X | X 28-5284 | 900 | |
| RAMBUS INC DEL | COM | 750917106 | 6,989 | 415 | X | 28-5284 | 415 | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 40,802 | 1,473 | X | X 28-5284 | 1333 | |
| 140 | | | | | | | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 3,334 | 131 | X | 28-5284 | 131 | |
| RANK GROUP PLC | SPONSORED ADR | 753037100 | 2,253 | 250 | X | 28-5284 | 250 | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 58,688 | 2,356 | X | 28-5284 | 2356 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 36,350 | 1,000 | X | 28-5284 | 1000 | |
| 500 | | | 18,175 | 500 | X | X 28-5284 | | |
| RAYONIER INC | COM | 754907103 | 24,766 | 610 | X | 28-5284 | 610 | |
| 31 75 | | | 14,778 | 364 | X | X 28-5284 | 258 | |
| RAYOVAC CORP | COM | 755081106 | 2,044 | 140 | X | X 28-5284 | 140 | |
| 0 | | | 581,753 | | | | | |
| 0 | COLUMN TOTAL | | | | | | | |
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| RAYTHEON CO | COM NEW | 755111507 | 8,365,504 | 298,768 | X | 28-5284 | 283561 | |
| 6740 8467 | | | 18,180,344 | 649,298 | X | X 28-5284 | 214491 | |
| 420042 14765 | | | 271,964 | 9,713 | X | X 28-1500 | 9713 | |
| | | | 78,064 | 2,788 | X | 28-4580 | 2788 | |
| | | | 125,244 | 4,473 | X | X 28-4580 | 3423 | |
| 1050 | | | | | | | | |
| READING INTERNATIONAL INC | CL B | 755408200 | 290 | 50 | X | 28-5284 | 50 | |
| REALNETWORKS INC | COM | 75605L104 | 35,316 | 5,450 | X | 28-5284 | 5250 | |
| 200 | | | 13,219 | 2,040 | X | X 28-5284 | 2040 | |
| RECKSON ASSOCS RLTY CORP | PFD CV SER A% | 75621K205 | 120,240 | 4,800 | X | X 28-5284 | 4800 | |
| RED HAT INC | COM | 756577102 | 133,750 | 13,375 | X | 28-5284 | 13375 | |
| | | | 1,250 | 125 | X | X 28-5284 | 125 | |
| REDBACK NETWORKS INC | COM | 757209101 | 3,720 | 6,000 | X | 28-5284 | 6000 | |
| | | | 620 | 1,000 | X | X 28-5284 | 1000 | |
| REDWOOD TR INC | COM | 758075402 | 12,720 | 300 | X | 28-5284 | 300 | |
| REEBOK INTL LTD | COM | 758110100 | 47,638 | 1,425 | X | X 28-5284 | | |
| 1425 | | | | | | | | |
| REGENCY CTRS CORP | COM | 758849103 | 737 | 20 | X | 28-5284 | 20 | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 8,835 | 500 | X | 28-5284 | 500 | |
| REGENERATION TECH INC DEL | COM | 75886N100 | 6,525 | 725 | X | X 28-1500 | 725 | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 6,100 | 1,000 | X | 28-5284 | 1000 | |
| | | | 854 | 140 | X | X 28-1500 | 140 | |
| REGIS CORP MINN | COM | 758932107 | 19,260 | 600 | X | 28-5284 | 600 | |
| REGIONS FINL CORP | COM | 758940100 | 81,173 | 2,370 | X | 28-5284 | 2370 | |
| | | | 9,933 | 290 | X | X 28-5284 | 290 | |
| RELIANT RES INC | COM | 75952B105 | 17,597 | 3,437 | X | 28-5284 | 3437 | |
| 3014 14210 | | | 122,829 | 23,990 | X | X 28-5284 | 6766 | |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 23,600 | 1,000 | X | X 28-5284 | 1000 | |
| RELIABILITY INC | COM | 759903107 | 5,320 | 4,000 | X | 28-5284 | 4000 | |
| 0 | COLUMN TOTAL | | 27,692,646 | | | | | |
| 0 | | | | | | | | |
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|---|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------|--------------------------------|---------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) | | |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 965 | 34 | X | | 28-1500 | 34 |
| RENAL CARE GROUP INC | COM | 759930100 | 68,300 | 2,000 | X | X | 28-5284 | 2000 |
| RENT A CTR INC NEW | COM | 76009N100 | 14,499 | 450 | X | | 28-5284 | 450 |
| RENT WAY INC | COM | 76009U104 | 30,609 537 | 5,700 100 | X X | | 28-5284 28-5284 | 5700 100 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 19,764 | 1,200 | X | | 28-5284 | 1200 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 425,420 38,947 | 22,250 2,037 | X X | | 28-5284 28-1500 | 22250 2037 |
| REPUBLIC SVCS INC 3125 | COM | 760759100 | 70,750 | 3,125 | X | X | 28-5284 | |
| RES-CARE INC | COM | 760943100 | 471,217 5,775 2,364 | 61,197 750 307 | X X X | | 28-5284 28-5284 28-1500 | 61197 750 307 |
| RESTORATION HARDWARE INC DEL 4300 | COM | 760981100 | 25,112 | 4,300 | X | X | 28-5284 | |
| RESMED INC | COM | 761152107 | 404,616 | 9,200 | X | | 28-5284 | 9200 |
| RESOURCE AMERICA INC | CL A | 761195205 | 35,367 | 2,982 | X | X | 28-5284 | 2982 |
| RESPIRONICS INC 500 | COM | 761230101 | 510,326 718,012 | 12,200 17,165 | X X | | 28-5284 28-5284 | 11700 11300 |
| 5865 | | | | | | | | |
| RETEK INC | COM | 76128Q109 | 67,500 | 10,000 | X | | 28-5284 | 10000 |
| REUNION INDS INC | COM | 761312107 | 1,035 | 4,500 | X | | 28-5284 | 4500 |
| REUTERS GROUP PLC 1213 | SPONSORED ADR | 76132M102 | 148,822 40,053 | 6,874 1,850 | X X | | 28-5284 28-5284 | 5661 830 |
| 500 | 520 | | | | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 1,055,165 | 38,300 | X | | 28-5284 | 38300 |
| REYNOLDS R J TOB HLDGS INC 109 | COM | 76182K105 | 83,153 153,573 3,598 | 2,103 3,884 91 | X X X | | 28-5284 28-5284 28-4580 | 2103 3775 91 |
| RICHARDSON ELECTRS LTD 0 | SDCV | 7.250%12 763165AB3 | 3,551,200 7,946,679 | 38,600 | X | | 28-5284 | 38600 |
| 0 | COLUMN TOTAL | | | | | | | |
| 0 | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 09/30/03

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| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | INVESTMENT | | ITEM 7: | | VOTING | |
|---------------------------|---------------|----------------|-----------|-------------|-----------|-----------|---------|------------------|---|----------|---------|----------|-------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | | | | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| RICHARDSON ELECTRS LTD | SDCV | 8.250% 6 | 763165AC1 | 19,355,325 | 3,337,125 | 191,400 | 33,000 | X | X | 28-5284 | 28-5284 | 191400 | |
| 33000 | | | | | | | | | | | | | |
| RIO TINTO PLC | SPONSORED ADR | | 767204100 | 13,163 | 61,425 | 150 | 700 | X | X | 28-5284 | 28-5284 | 150 | 700 |
| | | | | | | | | | | | | | |
| RITE AID CORP | COM | | 767754104 | 207,432 | | 40,200 | | X | | 28-5284 | | 37200 | |
| 3000 | | | | | | | | | | | | | |
| 4000 | 11000 | | | 115,584 | | 22,400 | | X | X | 28-5284 | | 7400 | |
| | | | | 131,064 | | 25,400 | | X | X | 28-1500 | | 25400 | |
| ROADWAY CORP | COM | | 769742107 | 121,584 | | 2,493 | | X | | 28-5284 | | 2493 | |
| ROANOKE ELEC STL CORP | COM | | 769841107 | 23,631 | | 2,375 | | X | | 28-5284 | | 2375 | |
| ROBERT HALF INTL INC | COM | | 770323103 | 13,650 | 49,725 | 700 | 2,550 | X | X | 28-5284 | 28-5284 | 700 | |
| 2550 | | | | | | | | | | | | | |
| ROCKFORD CORP | COM | | 77316P101 | 11,024 | | 1,600 | | X | | 28-5284 | | 1600 | |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 534,608 | | 20,366 | | X | | 28-5284 | | 18030 | |
| 2336 | | | | | | | | | | | | | |
| 10441 | 8775 | | | 951,930 | | 36,264 | | X | X | 28-5284 | | 17048 | |
| | | | | 525 | | 20 | | X | X | 28-1500 | | 20 | |
| ROCKWELL COLLINS INC | COM | | 774341101 | 495,430 | | 19,621 | | X | | 28-5284 | | 17285 | |
| 2336 | | | | | | | | | | | | | |
| 12017 | 15975 | | | 1,258,435 | | 49,839 | | X | X | 28-5284 | | 21847 | |
| | | | | 505 | | 20 | | X | X | 28-1500 | | 20 | |
| ROGERS COMMUNICATIONS INC | CL B | | 775109200 | 9,873 | | 644 | | X | X | 28-5284 | | | |
| 644 | | | | | | | | | | | | | |
| ROGUE WAVE SOFTWARE INC | COM | | 775369101 | 4,190 | | 1,000 | | X | X | 28-5284 | | 1000 | |
| ROHM & HAAS CO | COM | | 775371107 | 982,360 | 3,419,125 | 29,368 | 102,216 | X | X | 28-5284 | 28-5284 | 29368 | 20011 |
| 81105 | 1100 | | | | | | | | | | | | |
| | | | | 10,035 | | 300 | | X | | 28-4580 | | 300 | |
| | | | | 107,174 | | 3,204 | | X | X | 28-4580 | | 3204 | |
| ROLLINS INC | COM | | 775711104 | 200,700 | | 11,250 | | X | X | 28-5284 | | | |
| 2250 | 9000 | | | | | | | | | | | | |
| ROPER INDS INC NEW | COM | | 776696106 | 3,704,407 | | 85,061 | | X | | 28-5284 | | 85061 | |
| ROSLYN BANCORP INC | COM | | 778162107 | 24,746 | 98,700 | 1,053 | 4,200 | X | X | 28-5284 | 28-5284 | 1053 | |
| 4200 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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ITEM 5: INVESTMENT

ITEM 8:

ITEM 6:

INVESTMENT

| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|-----------|-------------------------------------|----------------|-----------|--------------------------|----------------------|------------------|--------------------|-------------------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| <S> | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | ROSS STORES INC | COM | 778296103 | 83,502 394,315 | 1,800 8,500 | X X | 28-5284 28-5284 | 1800 8500 |
| | ROTO ROOTER INC NEW 4000 | COM | 778787101 | 143,800 | 4,045 | X | 28-5284 | 45 |
| | ROUSE CO | COM | 779273101 | 166,800 19,307 | 4,000 463 | X X | 28-5284 28-4580 | 4000 463 |
| | ROUSE CO | PFD CONV SER B | 779273309 | 648,394 57,380 | 11,300 1,000 | X X | 28-5284 28-5284 | 11300 1000 |
| | ROWAN COS INC | COM | 779382100 | 59,361 1,721 | 2,415 70 | X X | 28-5284 28-5284 | 2415 70 |
| 5 | ROXIO INC | COM | 780008108 | 42,862 | 4,938 | X | 28-1500 | 4933 |
| | ROYAL BANCSHARES PA INC | CL A | 780081105 | 6,014 | 224 | X | 28-5284 | 224 |
| | ROYAL BK CDA MONTREAL QUE 1200 | COM | 780087102 | 52,668 19,312 | 1,200 440 | X X | 28-5284 28-5284 | |
| 440 | | | | 63,860 | 1,455 | X | 28-1500 | 1455 |
| | ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF D | 780097606 | 5,470 | 200 | X | 28-4580 | 200 |
| | ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 22,592 121,714 | 800 4,310 | X X | 28-5284 28-5284 | 800 2910 |
| 1400 | | | | | | | | |
| | ROYAL BK SCOTLAND GROUP PLC 1000 | SP ADR PREF J | 780097853 | 26,750 | 1,000 | X | 28-5284 | |
| | ROYAL BK SCOTLAND GROUP PLC 350 | SP ADR I PRF I | 780097861 | 35,100 88,400 | 1,350 3,400 | X X | 28-5284 28-5284 | 1000 2000 |
| 1400 | | | | | | | | |
| | ROYAL BK SCOTLAND GROUP PLC 350 | SPON ADR SER H | 780097879 | 80,483 137,970 | 3,150 5,400 | X X | 28-5284 28-5284 | 2800 |
| 5400 | | | | | | | | |
| | ROYAL DUTCH PETE CO 18320 71580 | NY REG EUR .56 | 780257804 | 36,426,060 62,283,325 | 824,119 1,409,125 | X X | 28-5284 28-5284 | 734219 1055308 |
| 276173 | 77644 | | | 79,118 979,560 | 1,790 22,162 | X X | 28-1500 28-4580 | 1790 22012 |
| 150 | | | | 796,970 | 18,031 | X | 28-4580 | 14271 |
| 3400 | 360 | | | | | | | |
| | ROYAL GOLD INC | COM | 780287108 | 11,346 102,854,154 | 621 | X | 28-5284 | 621 |
| 0 | COLUMN TOTAL | | | | | | | |
| 0 | | | | | | | | |
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ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:

| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|---------------------|------------------------------|----------------|-----------|-------------|-----------|------------------|-----------|----------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (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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| | ROYCE VALUE TR INC | COM | 780910105 | 38,477 | 2,443 | X | 28-5284 | 2443 |
| | | | | 37,028 | 2,351 | X | X 28-1500 | 2351 |
| | RUBY TUESDAY INC | COM | 781182100 | 273,697 | 11,352 | X | X 28-5284 | |
| 11352 | | | | | | | | |
| | RUDDICK CORP | COM | 781258108 | 124,320 | 8,000 | X | 28-5284 | 8000 |
| | RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 6,395 | 500 | X | 28-5284 | 500 |
| | RYDER SYS INC | COM | 783549108 | 40,931 | 1,396 | X | 28-5284 | 1396 |
| | RYLAND GROUP INC | COM | 783764103 | 36,847 | 504 | X | X 28-5284 | 500 |
| 4 | | | | | | | | |
| | S & T BANCORP INC | COM | 783859101 | 317,348 | 11,135 | X | 28-5284 | 10000 |
| 1135 | | | | 3,247,547 | 113,949 | X | X 28-5284 | 113949 |
| | SBC COMMUNICATIONS INC | COM | 78387G103 | 33,308,562 | 1,497,014 | X | 28-5284 | 1327522 |
| 43061 126431 | | | | 30,991,803 | 1,392,890 | X | X 28-5284 | 862481 |
| 440812 89597 | | | | 273,119 | 12,275 | X | 28-1500 | |
| 12275 | | | | 1,971,283 | 88,597 | X | 28-4580 | 48849 |
| 39748 | | | | 2,070,051 | 93,036 | X | X 28-4580 | 87906 |
| 2830 2300 | | | | | | | | |
| | SBA COMMUNICATIONS CORP | COM | 78388J106 | 38,588 | 12,250 | X | 28-5284 | 12250 |
| 2000 | | | | 6,300 | 2,000 | X | X 28-5284 | |
| | SEI INVESTMENTS CO | COM | 784117103 | 5,264,637 | 161,740 | X | 28-5284 | 116500 |
| 45240 | | | | 3,017,385 | 92,700 | X | X 28-5284 | 90000 |
| 2700 | | | | 418,300 | 12,851 | X | 28-1500 | 12851 |
| | | | | 65,100 | 2,000 | X | X 28-1500 | 2000 |
| | SFBC INTL INC | COM | 784121105 | 22,746 | 800 | X | X 28-5284 | |
| 800 | | | | | | | | |
| | SK TELECOM LTD | SPONSORED ADR | 78440F108 | 1,338 | 75 | X | 28-5284 | 75 |
| | SL GREEN RLTG CORP | COM | 78440X101 | 1,589 | 44 | X | 28-5284 | 44 |
| 6350 | | | | 229,299 | 6,350 | X | X 28-5284 | |
| | SJM CORP | COM | 78442P106 | 927,716 | 23,812 | X | 28-5284 | 16812 |
| 7000 | | | | 589,699 | 15,136 | X | X 28-5284 | 6529 |
| 4200 4407 | | | | | | | | |
| 0 | | | | | | | | |
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| | COLUMN TOTAL | | | 83,320,105 | | | | |

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AUTHORITY

ITEM 5: ITEM 6:
INVESTMENT

| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> | ITEM 2: TITLE OF CLASS <C> | CUSIP NUMBER <C> | FAIR MARKET VALUE <C> | PRINCIPAL AMOUNT <C> | (B) SHARED (A) SOLE (C) OTH <C> | MANAGERS INSTR V <C> | (A) SOLE <C> | <C> |
|--|----------------------------------|------------------------|-----------------------------|----------------------------|---------------------------------------|----------------------------|-----------------|-----|
| SPDR TR 31390 98853 | UNIT SER 1 | 78462F103 | 327,674,381 | 3,278,383 | X | 28-5284 | 3148140 | |
| 215195 150023 | | | 98,599,176 | 986,485 | X X | 28-5284 | 621267 | |
| 3530 | | | 248,876 | 2,490 | X | 28-1500 | 2490 | |
| | | | 9,033,081 | 90,376 | X | 28-4580 | 86846 | |
| | | | 979,210 | 9,797 | X X | 28-4580 | 9797 | |
| SPS TECHNOLOGIES INC 2600 6500 | COM | 784626103 | 7,695 | 171 | X | 28-5284 | 171 | |
| | | | 634,500 | 14,100 | X X | 28-5284 | 5000 | |
| S1 CORPORATION | COM | 78463B101 | 32,876 | 6,510 | X | 28-5284 | 6510 | |
| | | | 369 | 73 | X | 28-1500 | 73 | |
| SPX CORP 2000 1400 | COM | 784635104 | 276,661 | 6,110 | X | 28-5284 | 2710 | |
| 2790 | | | 202,130 | 4,464 | X X | 28-5284 | 1674 | |
| SVB FINL SVCS INC | COM | 784869109 | 56,398 | 3,355 | X X | 28-5284 | 3355 | |
| S Y BANCORP INC | COM | 785060104 | 317,250 | 16,920 | X | 28-5284 | 16920 | |
| 1000 | | | 115,650 | 6,168 | X X | 28-5284 | 6168 | |
| | | | 18,750 | 1,000 | X | 28-1500 | | |
| SABRE HLDGS CORP 7895 | CL A | 785905100 | 178,969 | 8,328 | X X | 28-5284 | 433 | |
| SAFECO CORP | COM | 786429100 | 15,908 | 450 | X | 28-5284 | 450 | |
| 2960 | | | 110,999 | 3,140 | X X | 28-5284 | 180 | |
| SAFEGUARD SCIENTIFICS INC 5150 | COM | 786449108 | 378,631 | 111,362 | X | 28-5284 | 106212 | |
| 1000 | | | 15,980 | 4,700 | X X | 28-5284 | 3700 | |
| | | | 3,740 | 1,100 | X X | 28-1500 | 1100 | |
| SAFEWAY INC 135 12000 | COM NEW | 786514208 | 1,476,028 | 64,343 | X | 28-5284 | 52208 | |
| 10203 1500 | | | 566,572 | 24,698 | X X | 28-5284 | 12995 | |
| | | | 29,822 | 1,300 | X | 28-4580 | 1300 | |
| 200 | | | 22,940 | 1,000 | X X | 28-4580 | 800 | |
| ST JOE CO 850 | COM | 790148100 | 64,160 | 2,000 | X | 28-5284 | 2000 | |
| | | | 27,268 | 850 | X X | 28-5284 | | |
| ST JUDE MED INC 490 | COM | 790849103 | 488,984 | 9,094 | X | 28-5284 | 8604 | |
| 1355 | | | 80,225 | 1,492 | X X | 28-5284 | 137 | |
| 0 | COLUMN TOTAL | | 441,657,229 | | | | | |

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| 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 | |
| <S> | (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | ST PAUL COS INC | COM | 792860108 | 334,566 | 9,035 | X | 28-5284 | 9035 | |
| | | | | 86,576 | 2,338 | X | X 28-5284 | 2338 | |
| | | | | 148,120 | 4,000 | X | 28-4580 | 4000 | |
| | SAKS INC | COM | 79377W108 | 51,885 | 4,500 | X | X 28-5284 | | |
| 4500 | | | | 11,530 | 1,000 | X | X 28-1500 | 1000 | |
| | SALEM COMMUNICATIONS CORP DE | CL A | 794093104 | 7,756 | 400 | X | X 28-5284 | 400 | |
| | SALOMON BROS HIGH INCOME FD | COM | 794907105 | 13,958 | 1,168 | X | 28-5284 | 1168 | |
| | | | | 23,028 | 1,927 | X | X 28-5284 | 1927 | |
| | SALOMON BR EMRG MKT INCM FD | COM | 794908103 | 274 | 16 | X | X 28-5284 | 16 | |
| | SALOMON BR GLBL PRTRNS INC F | COM | 794914101 | 8,436 | 600 | X | 28-5284 | 600 | |
| | SALISBURY BANCORP INC | COM | 795226109 | 6,000 | 200 | X | 28-5284 | 200 | |
| | SALIX PHARMACEUTICALS INC | COM | 795435106 | 9,630 | 500 | X | X 28-1500 | 500 | |
| | SALOMON BROTHERS FD INC | COM | 795477108 | 224,621 | 20,973 | X | 28-5284 | 16875 | |
| 4098 | | | | 62,836 | 5,867 | X | X 28-5284 | 2867 | |
| 3000 | | | | | | | | | |
| | SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 15,695 | 1,436 | X | 28-5284 | 1436 | |
| | SALOMON BROS WORLDWIDE INCOM | COM | 79548T109 | 36,549 | 2,303 | X | 28-5284 | 2303 | |
| | SALTON INC | COM | 795757103 | 1,990 | 200 | X | 28-5284 | 200 | |
| | SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 122,872 | 6,796 | X | 28-5284 | 6796 | |
| 424 | | | | 7,666 | 424 | X | X 28-5284 | | |
| | SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 107,340 | 27,523 | X | 28-5284 | 27523 | |
| 14778 | | | | 58,570 | 15,018 | X | X 28-5284 | 240 | |
| | SANDISK CORP | COM | 80004C101 | 108,324 | 1,700 | X | 28-5284 | 1700 | |
| 4300 | | | | 273,996 | 4,300 | X | X 28-5284 | | |
| | SANMINA SCI CORP | COM | 800907107 | 49,691 | 5,144 | X | 28-5284 | 2424 | |
| 2720 | | | | 9,660 | 1,000 | X | X 28-5284 | 1000 | |
| | | | | 4,830 | 500 | X | X 28-1500 | 500 | |
| 0 | COLUMN TOTAL | | | 1,786,399 | | | | | |

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| 1 | FILE NO. 28-1235 | | | | | | | | |
| | PAGE 155 OF 192 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | AS | | | | | |
| | OF 09/30/03 | | | | | | | | |

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| (SHARES) | TITLE OF CLASS | NUMBER | FAIR MARKET | PRINCIPAL | (B) SHARED | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH INSTR V |
| (B) SHARED (C) NONE | <C> | <C> | <C> | <C> | <C> | <C> |
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| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 15,648 | 600 | X | 28-5284 |
| | | | | | | 600 |

| | | | | | | | | |
|--------------------------------------|---------------|-----------|-------------------|----------------|---|---|--------------------|--------------|
| | | | 5,216 | 200 | X | X | 28-5284 | 200 |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 4,250 | 200 | X | X | 28-5284 | 200 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 405,882 2,190 | 13,347 72 | X | X | 28-5284 28-5284 | 13347 72 |
| SARA LEE CORP 15250 70192 | COM | 803111103 | 23,327,353 | 1,270,553 | X | | 28-5284 | 1185111 |
| 182572 34768 | | | 21,562,131 | 1,174,408 | X | X | 28-5284 | 957068 |
| | | | 114,162 | 6,218 | X | X | 28-1500 | 6218 |
| | | | 391,986 | 21,350 | X | | 28-4580 | 21350 |
| | | | 526,932 | 28,700 | X | X | 28-4580 | 28700 |
| SCANA CORP NEW 800 | COM | 80589M102 | 195,431 96,756 | 5,706 2,825 | X | X | 28-5284 28-5284 | 5706 2025 |
| SCHEIB EARL INC 7000 | COM | 806398103 | 18,970 | 7,000 | X | X | 28-5284 | |
| SCHEIN HENRY INC | COM | 806407102 | 7,089 | 125 | X | X | 28-5284 | 125 |
| SCHERING PLOUGH CORP 32137 133797 | COM | 806605101 | 17,010,050 | 1,116,145 | X | | 28-5284 | 950211 |
| 190027 71447 | | | 15,447,904 | 1,013,642 | X | X | 28-5284 | 752168 |
| | | | 192,725 | 12,646 | X | X | 28-1500 | 12646 |
| | | | 406,908 | 26,700 | X | | 28-4580 | 26700 |
| | | | 1,160,297 | 76,135 | X | X | 28-4580 | 76135 |
| SCHLUMBERGER LTD 3180 34955 | COM | 806857108 | 22,788,172 | 470,830 | X | | 28-5284 | 432695 |
| 89043 43712 | | | 19,090,509 | 394,432 | X | X | 28-5284 | 261677 |
| | | | 41,285 | 853 | X | X | 28-1500 | 853 |
| | | | 347,512 | 7,180 | X | | 28-4580 | 7180 |
| | | | 48,400 | 1,000 | X | X | 28-4580 | 1000 |
| SCHNITZER STL INDS | CL A | 806882106 | 210,700 | 7,000 | X | X | 28-5284 | 7000 |
| SCHOLASTIC CORP | COM | 807066105 | 20,153 | 700 | X | | 28-5284 | 700 |
| SCHWAB CHARLES CORP NEW 375 | COM | 808513105 | 898,776 | 75,464 | X | | 28-5284 | 75089 |
| 300 31500 | | | 1,048,080 | 88,000 | X | X | 28-5284 | 56200 |
| | | | 80,071 | 6,723 | X | X | 28-1500 | 6723 |
| SCHWEITZER-MAUDUIT INTL INC 18000 | COM | 808541106 | 2,778 454,500 | 110 18,000 | X | X | 28-5284 28-5284 | 110 |
| 0 | COLUMN TOTAL | | 125,922,816 | | | | | |
| 0 | | | | | | | | |
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| AUTHORITY | | INVESTMENT | | | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | ITEM 1: | | CUSIP | FAIR MARKET | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | TITLE OF CLASS | | NUMBER | VALUE | | | | |
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| SCIENTIFIC ATLANTA INC | COM | | 808655104 | 77,875 457,282 | 2,500 14,680 | X X | 28-5284 28-5284 | 2500 10980 |

3700

| | | | | | | |
|-------------------------------------|----------------|-----------|-----------------------------|--------------------------|---|-----------------------|
| SCIENTIFIC GAMES CORP 1400 | CL A | 80874P109 | 101,460 | 8,900 | X X 28-5284 | 7500 |
| SCOTTISH PWR PLC 2420 1236 | SPON ADR FINAL | 81013T705 | 48,253 139,901 | 2,036 5,903 | X 28-5284 X X 28-5284 | 2036 2247 |
| SCOTTS CO 500 | CL A | 810186106 | 2,735 27,350 | 50 500 | X 28-5284 X X 28-5284 | 50 |
| SCRIPPS E W CO OHIO 16925 | CL A | 811054204 | 29,785 1,557,756 | 350 18,305 | X 28-5284 X X 28-5284 | 350 1380 |
| SCS TRANSN INC | COM | 81111T102 | 1,133 | 75 | X X 28-5284 | 75 |
| SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 80,448 | 12,492 | X 28-5284 | 12492 |
| SCUDDER MULTI-MARKET INCOME 1150 | SH BEN INT | 81118Q101 | 9,419 | 1,150 | X X 28-5284 | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 24,164 62,952 1,188 | 2,034 5,299 100 | X 28-5284 X X 28-5284 X X 28-1500 | 2034 5299 100 |
| SCUDDER RREEF REAL ESTATE FD | COM | 81119Q100 | 14,392 | 800 | X 28-5284 | 800 |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 811234103 | 18,855 1,886 | 1,500 150 | X 28-5284 X X 28-5284 | 1500 150 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 81,780 206,712 28,710 | 4,700 11,880 1,650 | X 28-5284 X X 28-5284 X X 28-1500 | 4700 11880 1650 |
| SEALED AIR CORP NEW 10712 1581 | COM | 81211K100 | 50,300 618,382 | 1,065 13,093 | X 28-5284 X X 28-5284 | 1065 800 |
| SEARS ROEBUCK & CO 100 1327 | COM | 812387108 | 1,835,436 5,687,436 | 41,972 130,058 | X 28-5284 X X 28-5284 | 40545 38647 |
| 88639 2772 | | | 21,865 | 500 | X 28-1500 | |
| 500 | | | 255,689 46,048 | 5,847 1,053 | X 28-4580 X X 28-4580 | 5847 1053 |
| 0 | COLUMN TOTAL | | 11,489,192 | | | |
| 0 | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 99,108 17,529 | 4,540 803 | X 28-5284 X 28-4580 | 4540 803 | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,854,927 | 66,700 | X 28-5284 | 66700 | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 812,800 46,736 | 40,000 2,300 | X X 28-5284 X X 28-1500 | 40000 2300 | | |

| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|-----------|--------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 419,078 | 15,195 | X | 28-5284 | 15195 |
| 10696 | | | 446,244 | 16,180 | X | X 28-5284 | 5484 |
| | | | 209,608 | 7,600 | X | 28-4580 | 7600 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 6,226,064 | 258,880 | X | 28-5284 | 245553 |
| 13327 | | | 697,017 | 28,982 | X | X 28-5284 | 14854 |
| 6201 | 7927 | | 7,215 | 300 | X | X 28-1500 | 300 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 562,832 | 22,150 | X | 28-5284 | 22150 |
| 18840 | | | 605,774 | 23,840 | X | X 28-5284 | 5000 |
| | | | 44,340 | 1,745 | X | X 28-1500 | 1745 |
| | | | 288,022 | 11,335 | X | 28-4580 | 11335 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 222,652 | 9,560 | X | 28-5284 | 9560 |
| 9400 | | | 218,926 | 9,400 | X | X 28-5284 | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 6,482,326 | 354,613 | X | 28-5284 | 298917 |
| 3771 | 51925 | | 2,425,171 | 132,668 | X | X 28-5284 | 72949 |
| 51939 | 7780 | | 10,328 | 565 | X | X 28-1500 | 565 |
| | | | 428,666 | 23,450 | X | 28-4580 | 23450 |
| | | | 151,687 | 8,298 | X | X 28-4580 | 8298 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,086,897 | 49,630 | X | 28-5284 | 23730 |
| 900 | 25000 | | 412,925 | 18,855 | X | X 28-5284 | 5415 |
| 13440 | | | | | | | |
| SECURE COMPUTING CORP | COM | 813705100 | 93,440 | 8,000 | X | 28-5284 | 8000 |
| SELECT COMFORT CORP | COM | 81616X103 | 613,074 | 23,100 | X | X 28-5284 | 23100 |
| SELECT MEDICAL CORP | COM | 816196109 | 28,800 | 1,000 | X | 28-5284 | 1000 |
| | | | 14,400 | 500 | X | X 28-5284 | 500 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 149,050 | 5,000 | X | 28-5284 | 5000 |
| | | | 634,774 | 21,294 | X | X 28-5284 | 21294 |
| | | | 1,132,780 | 38,000 | X | X 28-4580 | 38000 |
| 0 | COLUMN TOTAL | | 26,443,190 | | | | |
| 0 | | | | | | | |
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| AUTHORITY | | INVESTMENT | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | ITEM 1: | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NAME OF ISSUER | | | | | | | | |
| <S> | TITLE OF CLASS | | | | | | | | |
| <C> | | | | | | | | | |
| | SELIGMAN SELECT MUN FD INC | COM | 816344105 | 10,670 | 1,000 | X | X 28-5284 | | 1000 |
| | SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 34,400 | 1,000 | X | 28-5284 | | 1000 |
| | | | | 17,200 | 500 | X | X 28-1500 | | 500 |
| | SEMINIS INC | CL A | 816658108 | 0 | 4,000 | X | 28-5284 | | 4000 |
| | SEMTECH CORP | COM | 816850101 | 5,553 | 300 | X | 28-5284 | | 300 |
| | SEMPRA ENERGY | COM | 816851109 | 108,338 | 3,690 | X | 28-5284 | | 3690 |
| | | | | 172,637 | 5,880 | X | X 28-5284 | | 875 |

600 4405

| | | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|---------|-------|
| | | | 7,369 | 251 | X | X | 28-4580 | 251 |
| SEMITOOL INC | COM | 816909105 | 2,391 | 300 | X | X | 28-5284 | 300 |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 21,819 | 3,717 | X | | 28-5284 | 3717 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 2,738 | 190 | X | | 28-5284 | 190 |
| | | | 1,441 | 100 | X | X | 28-5284 | 100 |
| | | | 14,410 | 1,000 | X | | 28-4580 | 1000 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 28,350 | 1,350 | X | | 28-5284 | 1350 |
| 7000 | | | 147,000 | 7,000 | X | X | 28-5284 | |
| SEPRACOR INC | COM | 817315104 | 29,001 | 1,050 | X | | 28-5284 | 600 |
| 450 | | | | | | | | |
| 2800 | | | 77,336 | 2,800 | X | X | 28-5284 | |
| SERENA SOFTWARE INC | COM | 817492101 | 23,321 | 1,264 | X | | 28-1500 | 1264 |
| SERONO S A | SPONSORED ADR | 81752M101 | 8,190 | 500 | X | X | 28-5284 | 500 |
| SERVICE CORP INTL | COM | 817565104 | 6,855 | 1,500 | X | | 28-5284 | |
| 1500 | | | | | | | | |
| 450 | 1000 | | 7,650 | 1,674 | X | X | 28-5284 | 224 |
| SERVICEMASTER CO | COM | 81760N109 | 103,626 | 10,100 | X | | 28-5284 | 9500 |
| 600 | | | | | | | | |
| 62200 | | | 712,947 | 69,488 | X | X | 28-5284 | 7288 |
| 7-ELEVEN INC | COM NEW | 817826209 | 27,460 | 2,000 | X | | 28-5284 | 2000 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 48,640 | 4,000 | X | X | 28-5284 | 4000 |
| SHAW GROUP INC | COM | 820280105 | 385,517 | 36,681 | X | | 28-5284 | 36681 |
| 0 | COLUMN TOTAL | | 2,004,859 | | | | | |
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| FILE NO. | 28-1235 | | | | | | | | |
| PAGE | 159 OF | 192 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | AS |
| OF | 09/30/03 | | | | | | | | |

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| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| <C> | | | | | | | | |
| SHELBOURNE PPTYS I INC | COM | 821373107 | 929 | 57 | X | | 28-5284 | 57 |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 1,678,659 | 44,456 | X | | 28-5284 | 38557 |
| 186 | 5713 | | | | | | | |
| 3400 | 7100 | | 2,259,181 | 59,830 | X | X | 28-5284 | 49330 |
| | | | 5,664 | 150 | X | X | 28-1500 | 150 |
| | | | 226,560 | 6,000 | X | | 28-4580 | 6000 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,962,785 | 338,755 | X | | 28-5284 | 178155 |
| 160600 | | | | | | | | |
| 9700 | 3200 | | 5,698,923 | 193,775 | X | X | 28-5284 | 180875 |
| | | | 104,053 | 3,538 | X | X | 28-1500 | 3538 |
| | | | 270,572 | 9,200 | X | | 28-4580 | 1200 |
| 8000 | | | 147,050 | 5,000 | X | X | 28-4580 | 5000 |

| | | | | | | | | |
|---|---------------|-----------|--------------------|------------------|--------|---|--------------------|----------------|
| SHORE BANCSHARES INC | COM | 825107105 | 3,055,957 | 88,348 | X | X | 28-5284 | 88348 |
| SHUFFLE MASTER INC 140 | COM | 825549108 | 3,807 | 140 | X | | 28-5284 | |
| SHURGARD STORAGE CTRS INC 428 | COM | 82567D104 | 7,837 49,738 | 222 1,409 | X X | | 28-5284 28-5284 | 222 981 |
| SICOR INC 7955 | COM | 825846108 | 153,611 | 7,955 | X | X | 28-5284 | |
| SIEBEL SYS INC 16200 4950 | COM | 826170102 | 862,296 462,819 | 88,350 47,420 | X X | | 28-5284 28-5284 | 88350 26270 |
| | | | 1,952 | 200 | X | X | 28-1500 | 200 |
| SIEMENS A G 500 | SPONSORED ADR | 826197501 | 29,705 | 500 | X | | 28-5284 | |
| | | | 14,853 | 250 | X | X | 28-5284 | 250 |
| | | | 9,803 | 165 | X | X | 28-1500 | 165 |
| SIERRA HEALTH SVCS INC 6028 | COM | 826322109 | 123,875 | 6,028 | X | X | 28-5284 | |
| SIERRA PAC RES NEW | COM | 826428104 | 970 | 200 | X | | 28-4580 | 200 |
| SIGMA ALDRICH CORP 500 | COM | 826552101 | 2,003,759 | 38,423 | X | | 28-5284 | 37923 |
| 1700 4895 | | | 1,240,909 | 23,795 | X | X | 28-5284 | 17200 |
| SILICON LABORATORIES INC 1400 | COM | 826919102 | 62,888 | 1,400 | X | X | 28-5284 | |
| SILICON GRAPHICS INC 110 | COM | 827056102 | 977 | 1,018 | X | | 28-5284 | 908 |
| | | | 42 | 44 | X | X | 28-5284 | 44 |
| SILICON VY BANCSHARES 0 0 0 0 | COM | 827064106 | 82,800 | 3,000 | X | | 28-5284 | 3000 |
| COLUMN TOTAL | | | 28,522,974 | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SIMON PPTY GROUP INC NEW 475 | COM | 828806109 | 4,838,470 | 111,025 | X | 28-5284 | 110550 | |
| 2770 900 | | | 710,703 | 16,308 | X | X 28-5284 | 12638 | |
| | | | 21,790 | 500 | X | X 28-1500 | 500 | |
| | | | 19,785 | 454 | X | X 28-4580 | 454 | |
| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 281,750 | 2,500 | X | X 28-5284 | 2500 | |
| SINCLAIR BROADCAST GROUP INC 10000 | CL A | 829226109 | 102,300 | 10,000 | X | X 28-5284 | | |
| SIRIUS SATELLITE RADIO INC 4250 | COM | 82966U103 | 22,204 31,739 | 12,200 17,439 | X X | 28-5284 28-1500 | 12200 13189 | |

| | | | | | | | |
|--|--------------|-----------|--|--|-----------------------|---|--------------------------------------|
| SIRNA THERAPEUTICS INC | COM | 829669100 | 3,077 | 538 | X | 28-5284 | 538 |
| SIZELER PPTY INVS INC 200 | COM | 830137105 | 2,096 | 200 | X X | 28-5284 | |
| SKY FINL GROUP INC 51462 475 | COM | 83080P103 | 222,174 2,167,240 | 9,870 96,279 | X X | 28-5284 28-5284 | 9870 44342 |
| SKYLINE CORP | COM | 830830105 | 1,601 | 50 | X X | 28-5284 | 50 |
| SKYWORKS SOLUTIONS INC 378 469 2088 | COM | 83088M102 | 66,357 52,016 30,649 | 7,292 5,716 3,368 | X X X | 28-5284 28-5284 28-1500 | 6914 3159 3368 |
| SMITH & NEPHEW PLC 250 | SPDN ADR NEW | 83175M205 | 16,650 | 250 | X | 28-5284 | |
| SMITH A O 1100 | COM | 831865209 | 59,493 30,811 | 2,124 1,100 | X X | 28-5284 28-5284 | 2124 |
| SMITH INTL INC 2675 | COM | 832110100 | 99,845 | 2,775 | X X | 28-5284 | 100 |
| SMITHFIELD FOODS INC 1200 | COM | 832248108 | 23,040 | 1,200 | X X | 28-5284 | |
| SMUCKER J M CO 150 6328 13178 10239 13 149 | COM NEW | 832696405 | 4,234,972 2,177,353 68,173 10,245 15,684 | 100,450 51,645 1,617 243 372 | X X X X X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 93972 28228 1617 243 210 |
| SMURFIT-STONE CONTAINER CORP 0 0 0 0 COLUMN TOTAL | COM | 832727101 | 7,470 15,317,687 | 500 | X | 28-5284 | 500 |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED (C) OTH | (A) SOLE (B) SHARED (C) OTH | INSTR V | (A) SOLE (B) SHARED (C) OTH |
| <S> | <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SNAP ON INC | COM | 833034101 | 16,590 23,226 | 600 840 | X X | 28-5284 28-5284 | 600 390 | |
| SOHU COM INC | COM | 83408W103 | 46,770 | 1,500 | X X | 28-1500 | 1500 | |
| SOLELECTRON CORP 83400 12515 | COM | 834182107 | 1,060,558 73,798 25,290 | 181,292 12,615 4,323 | X X X | 28-5284 28-5284 28-1500 | 97892 100 4323 | |
| SOLUTIA INC 638 1544 | COM | 834376105 | 4,401 23,369 | 1,103 5,857 | X X | 28-5284 28-5284 | 1103 3675 | |

| | | | | | | | | |
|--------------------------------|--------------|-----------|------------|---------|---|---|---------|--------|
| SOMERA COMMUNICATION 1500 | COM | 834458101 | 2,745 | 1,500 | X | X | 28-5284 | |
| SONIC CORP 975 | COM | 835451105 | 27,090 | 1,075 | X | X | 28-5284 | 100 |
| SONIC SOLUTIONS | COM | 835460106 | 97,580 | 7,000 | X | | 28-5284 | 7000 |
| SONOCO PRODS CO 1000 462 | COM | 835495102 | 1,449,951 | 66,057 | X | | 28-5284 | 64595 |
| 577 4389 | | | 503,862 | 22,955 | X | X | 28-5284 | 17989 |
| | | | 10,975 | 500 | X | X | 28-4580 | 500 |
| SONY CORP 555 | ADR NEW | 835699307 | 115,710 | 3,325 | X | | 28-5284 | 2770 |
| | | | 315,288 | 9,060 | X | X | 28-5284 | 9060 |
| SOTHEBYS HLDGS INC 200 | CL A | 835898107 | 2,164 | 200 | X | X | 28-5284 | |
| SOUND FED BANCORP INC | COM | 83607V104 | 4,126 | 276 | X | | 28-5284 | 276 |
| SOURCE CAP INC | COM | 836144105 | 396,465 | 7,042 | X | | 28-5284 | 7042 |
| SOUTH FINL GROUP INC 114512 | COM | 837841105 | 2,869,664 | 114,649 | X | | 28-5284 | 137 |
| | | | 5,066,623 | 202,422 | X | | 28-1500 | 202422 |
| SOUTH JERSEY INDS INC 1122 | COM | 838518108 | 376,229 | 9,940 | X | | 28-5284 | 8818 |
| | | | 961,806 | 25,411 | X | X | 28-5284 | 25411 |
| SOUTHERN CO 1450 102312 | COM | 842587107 | 10,149,259 | 345,801 | X | | 28-5284 | 242039 |
| 55700 10810 | | | 9,164,802 | 312,259 | X | X | 28-5284 | 245749 |
| 11930 | | | 350,146 | 11,930 | X | | 28-1500 | |
| 1800 | | | 479,520 | 16,338 | X | | 28-4580 | 14538 |
| 3500 | | | 114,465 | 3,900 | X | X | 28-4580 | 400 |
| 0 | | | | | | | | |
| 0 | COLUMN TOTAL | | 33,732,472 | | | | | |
| 0 | | | | | | | | |
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 OF 09/30/03
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| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | NUMBER | | | | | |
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| <C> | | | | | | |
| SOUTHERN CMNTY BK & TR CMWTH | COM | 842627101 | 283,200 | 32,000 | X X | 28-5284 32000 |
| SOUTHERN CMNTY BK & TR CMWTH | *W EXP 09/27/2 | 842627119 | 16,680 | 12,000 | X X | 28-5284 12000 |
| SOUTHERN PAC PETE NL | SPONS ADR NEW | 843581406 | 4,507 | 626 | X | 28-5284 626 |
| SOUTHERN UN CO NEW | COM | 844030106 | 245,820 | 14,460 | X | 28-5284 14460 |
| | | | 77,435 | 4,555 | X X | 28-5284 4470 |
| 85 | | | | | | |
| SOUTHSIDE CAP TR II | PFD CONV SECSP | 84471C206 | 94,700 | 5,000 | X X | 28-5284 5000 |
| SOUTHTRUST CORP | COM | 844730101 | 10,821,949 | 368,595 | X | 28-5284 332875 |

| | | | | | | | | | |
|--------------------------------------|---------|--------------|------------|---------|-------|---|---|---------|-------|
| 35720 | | | | 265,385 | 9,039 | X | X | 28-5284 | 6639 |
| 2400 | | | | 13,212 | 450 | X | | 28-1500 | |
| 450 | | | | | | | | | |
| SOUTHWEST AIRLS CO 3168 | COM | 844741108 | 902,912 | 51,012 | | X | | 28-5284 | 47844 |
| 6356 | 5812 | | 423,773 | 23,942 | | X | X | 28-5284 | 11774 |
| | | | 42,657 | 2,410 | | X | X | 28-1500 | 2410 |
| 3037 | | | 124,555 | 7,037 | | X | X | 28-4580 | 4000 |
| SOUTHWEST BANCORPORATION TEX 4339 | COM | 84476R109 | 3,649 | 100 | | X | X | 28-5284 | 100 |
| SOUTHWEST WTR CO 4339 | COM | 845331107 | 61,050 | 4,339 | | X | | 28-5284 | |
| | | | 56,702 | 4,030 | | X | X | 28-5284 | 4030 |
| | | | 4,221 | 300 | | X | X | 28-1500 | 300 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 90,500 | 5,000 | | X | X | 28-5284 | 5000 |
| | | | 54,300 | 3,000 | | X | X | 28-4580 | 3000 |
| SOVEREIGN BANCORP INC 16944 | COM | 845905108 | 470,243 | 25,350 | | X | | 28-5284 | 25350 |
| | | | 595,195 | 32,086 | | X | X | 28-5284 | 15142 |
| | | | 9,275 | 500 | | X | | 28-4580 | 500 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 24,863 | 750 | | X | | 28-5284 | 750 |
| SPARTECH CORP | COM NEW | 847220209 | 63,900 | 3,000 | | X | | 28-5284 | 3000 |
| SPECTRUM CTL INC | COM | 847615101 | 12,501 | 1,825 | | X | | 28-5284 | 1825 |
| SPINNAKER EXPL CO 1075 | COM | 84855W109 | 28,200 | 1,175 | | X | X | 28-5284 | 100 |
| SPORTSLINE COM INC 500 | COM | 848934105 | 595 | 500 | | X | X | 28-5284 | |
| 0 | | COLUMN TOTAL | 14,791,979 | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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 OF 09/30/03
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|--------------------------|----------------|----------------|-----------|-------------------|----------------------------|--|---------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| SPRINT CORP 7322 3186 | COM FON GROUP | 852061100 | 2,338,507 | 154,868 | X | 28-5284 | 144360 | |
| 155202 35772 | | | 4,938,455 | 327,050 | X | X 28-5284 | 136076 | |
| | | | 13,952 | 924 | X | X 28-4580 | 924 | |
| SPRINT CORP 2710 1150 | PCS COM SER 1 | 852061506 | 890,413 | 155,395 | X | 28-5284 | 151535 | |
| 29778 11490 | | | 530,718 | 92,621 | X | X 28-5284 | 51353 | |
| | | | 6,876 | 1,200 | X | X 28-1500 | 1200 | |
| STAAR SURGICAL CO 100 | COM PAR \$0.01 | 852312305 | 1,167 | 110 | X | 28-1500 | 10 | |
| STANCORP FINL GROUP INC | COM | 852891100 | 2,987 | 52 | X | 28-5284 | 52 | |

| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-----------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,912 | 145 | X | 28-5284 | 145 |
| 3560 | | | 96,049 | 3,560 | X | X 28-5284 | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 11,370 | 300 | X | 28-4580 | 300 |
| STANDARD REGISTER CO | COM | 853887107 | 6,889 | 415 | X | X 28-5284 | 415 |
| STANDEX INTL CORP | COM | 854231107 | 19,440 | 800 | X | 28-5284 | 800 |
| STANLEY WKS | COM | 854616109 | 67,247 | 2,278 | X | 28-5284 | 2278 |
| 300 1400 | | | 73,210 | 2,480 | X | X 28-5284 | 780 |
| STAPLES INC | COM | 855030102 | 530,774 | 22,264 | X | 28-5284 | 21644 |
| 620 | | | 2,512,045 | 105,371 | X | X 28-5284 | 89695 |
| 3586 12090 | | | 177,918 | 7,463 | X | X 28-1500 | 7463 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 140,250 | 6,375 | X | X 28-1500 | 6375 |
| STARBUCKS CORP | COM | 855244109 | 235,901 | 8,191 | X | 28-5284 | 6391 |
| 1800 | | | 80,640 | 2,800 | X | X 28-5284 | 2800 |
| | | | 94,982 | 3,298 | X | X 28-1500 | 3298 |
| 426 | | | 12,269 | 426 | X | X 28-4580 | |
| STATE AUTO FINL CORP | COM | 855707105 | 2,522 | 100 | X | 28-5284 | 100 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 183,918 | 5,285 | X | 28-5284 | 5285 |
| 78 2267 | | | 131,753 | 3,786 | X | X 28-5284 | 1441 |
| | | | 522 | 15 | X | 28-4580 | 15 |
| 0 | COLUMN TOTAL | | 13,104,686 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| STATE STR CORP | COM | 857477103 | 6,583,950 | 146,310 | X | 28-5284 | 141570 | |
| 4740 | | | 14,945,895 | 332,131 | X | X 28-5284 | 299905 | |
| 20296 11930 | | | 75,285 | 1,673 | X | 28-4580 | 1673 | |
| 6000 | | | 378,000 | 8,400 | X | X 28-4580 | 2400 | |
| STEEL DYNAMICS INC | COM | 858119100 | 9,613 | 632 | X | 28-1500 | 632 | |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 1,247 | 100 | X | X 28-5284 | 100 | |
| | | | 150,575 | 12,075 | X | 28-1500 | 12075 | |
| STEELCASE INC | CL A | 858155203 | 64,790 | 5,500 | X | 28-5284 | | |
| 5500 | | | | | | | | |
| STEIN MART INC | COM | 858375108 | 1,285 | 238 | X | 28-5284 | | |
| 238 | | | 27,000 | 5,000 | X | X 28-5284 | 5000 | |

| | | | | | | | |
|--|----------------|-----------|-------------------|----------------|--------|--------------------|--------------|
| STEINWAY MUSICAL INSTRS INC 3500 | COM ORD | 858495104 | 62,125 | 3,500 | X X | 28-5284 | |
| STERLING BANCSHARES INC | COM | 858907108 | 8,948 | 750 | X | 28-5284 | 750 |
| STERICYCLE INC | COM | 858912108 | 51,644 354,375 | 1,093 7,500 | X X | 28-5284 28-5284 | 1093 7500 |
| STERIS CORP | COM | 859152100 | 23,020 11,510 | 1,000 500 | X X | 28-5284 28-4580 | 1000 500 |
| STERLING FINL CORP | COM | 859317109 | 76,200 | 3,000 | X | 28-5284 | 3000 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,986 | 474 | X | 28-5284 | 474 |
| STMICROELECTRONICS N V 4000 | NY REGISTRY | 861012102 | 276,575 | 11,500 | X X | 28-5284 | 7500 |
| STONE ENERGY CORP | COM | 861642106 | 105,840 | 3,000 | X X | 28-5284 | 3000 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 186,146 | 15,208 | X | 28-5284 | 15208 |
| STORAGE TECHNOLOGY CORP 2600 | COM PAR \$0.10 | 862111200 | 148,268 79,662 | 6,142 3,300 | X X | 28-5284 28-5284 | 6142 700 |
| STRATASYS INC | COM | 862685104 | 62,651 | 1,470 | X | 28-5284 | 1470 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 1,411 | 340 | X X | 28-5284 | 340 |
| STRATEGIC GLOBAL INCOME FD 0 0 0 0 | COM | 862719101 | 7,353 | 505 | X X | 28-1500 | 505 |
| | COLUMN TOTAL | | 23,696,354 | | | | |

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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: (SHARES) | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| NAME OF ISSUER (B) SHARED (C) NONE | | VALUE | AMOUNT | (A) SOLE (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | <C> | | <C> | | <C> |
| STRATEX NETWORKS INC | COM | 86279T109 | 44,287 | 11,500 | X X | 28-5284 11500 |
| STRATOS LIGHTWAVE INC 250 | COM NEW | 863100202 | 1,305 | 250 | X X | 28-5284 |
| STRATTEC SEC CORP | COM | 863111100 | 28,500 204,298 | 600 4,301 | X X | 28-5284 28-5284 600 4301 |
| STRATUS PPTYS INC | COM NEW | 863167201 | 995 | 100 | X X | 28-5284 100 |
| STREETTRACKS SER TR | DJ SML CAP GRW | 86330E307 | 6,468 | 110 | X | 28-5284 110 |
| STREETTRACKS SER TR | DJ SML CAP VAL | 86330E406 | 7,799 | 55 | X | 28-5284 55 |
| STREETTRACKS SER TR 1665 | WILSHIRE REIT | 86330E604 | 730,802 | 5,288 | X | 28-5284 3623 |
| 505 | | | 543,402 | 3,932 | X X | 28-5284 3427 |
| | | | 10,365 | 75 | X | 28-4580 75 |
| STRYKER CORP 13091 42175 | COM | 863667101 | 76,669,873 | 1,018,057 | X | 28-5284 962791 |
| 82471 18241 | | | 24,953,517 | 331,344 | X X | 28-5284 230632 |
| | | | 1,371,320 | 18,209 | X | 28-4580 17685 |

| | | | | | | | |
|------------------------------|------|--------------|------------|--------|---|-----------|-------|
| SUNOCO INC | COM | 86764P109 | 257,971 | 6,414 | X | 28-5284 | 6414 |
| 7926 1613 | | | 1,117,513 | 27,785 | X | X 28-5284 | 18246 |
| | | | 96,850 | 2,408 | X | 28-4580 | 2408 |
| SUNTRUST BKS INC | COM | 867914103 | 4,149,170 | 68,729 | X | 28-5284 | 66804 |
| 1925 | | | 5,020,007 | 83,154 | X | X 28-5284 | 56367 |
| 20894 5893 | | | 60 | 1 | X | 28-1500 | 1 |
| | | | 3,019 | 50 | X | 28-4580 | 50 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 9,800 | 1,000 | X | X 28-5284 | |
| 1000 | | | | | | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,055 | 100 | X | 28-5284 | 100 |
| 1000 | | | 48,660 | 1,200 | X | X 28-5284 | 200 |
| SUPERVALU INC | COM | 868536103 | 84,870 | 3,557 | X | 28-5284 | 500 |
| 3057 | | | 127,245 | 5,333 | X | X 28-5284 | 100 |
| 5233 | | | | | | | |
| SUREBEAM CORP | CL A | 86866R102 | 4,358 | 3,069 | X | X 28-5284 | 1069 |
| 2000 | | | 1,420 | 1,000 | X | X 28-1500 | 1000 |
| SURMODICS INC | COM | 868873100 | 67,075 | 2,500 | X | X 28-5284 | 2500 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 32,125 | 1,250 | X | 28-5284 | 950 |
| 300 | | | 371,237 | 14,445 | X | X 28-5284 | 6245 |
| 8200 | | | | | | | |
| 0 | | COLUMN TOTAL | 64,218,835 | | | | |
| 0 | | | | | | | |
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
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| SWIFT ENERGY CO | COM | 870738101 | 73,372 | 5,200 | X X 28-5284 | |
| 5200 | | | | | | |
| SWISS HELVETIA FD INC | COM | 870875101 | 152,340 | 13,925 | X X 28-5284 | |
| 10925 3000 | | | | | | |
| SYBASE INC | COM | 871130100 | 953 | 56 | X 28-5284 | 56 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 16,697 | 666 | X 28-5284 | |
| 666 | | | | | | |
| SYCAMORE NETWORKS INC | COM | 871206108 | 294 | 60 | X 28-5284 | 60 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,741 | 100 | X X 28-1500 | 100 |
| SYMANTEC CORP | COM | 871503108 | 133,963 | 2,120 | X 28-5284 | 2120 |
| 900 1730 | | | 393,674 | 6,230 | X X 28-5284 | 3600 |
| | | | 312,095 | 4,939 | X 28-1500 | 4939 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 259,255 | 21,695 | X X 28-5284 | 21695 |

| | | | | | | | | |
|----------------------------------|----------------|-----------|-------------|-----------|---|---|---------|---------|
| | | | 18,140 | 1,518 | X | X | 28-1500 | 1518 |
| SYMS CORP | COM | 871551107 | 1,308 | 200 | X | | 28-5284 | 200 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 536 | 49 | X | | 28-5284 | 49 |
| SYNOPSYS INC | COM | 871607107 | 40,183 | 1,300 | X | | 28-5284 | 1300 |
| | | | 513,106 | 16,600 | X | X | 28-5284 | 16600 |
| SYNOVUS FINL CORP 1000 370309 | COM | 87161C105 | 47,969,579 | 1,919,551 | X | | 28-5284 | 1548242 |
| 8237 | | | 4,834,116 | 193,442 | X | X | 28-5284 | 185205 |
| | | | 2,351,284 | 94,089 | X | | 28-1500 | 94089 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 26,197 | 1,908 | X | | 28-1500 | 1908 |
| SYSCO CORP 11630 119898 | COM | 871829107 | 93,434,610 | 2,856,454 | X | | 28-5284 | 2724926 |
| 110724 54390 | | | 12,587,495 | 384,821 | X | X | 28-5284 | 219707 |
| | | | 32,285 | 987 | X | X | 28-1500 | 987 |
| 855 | | | 684,980 | 20,941 | X | | 28-4580 | 20086 |
| | | | 633,495 | 19,367 | X | X | 28-4580 | 13300 |
| 5930 137 | | | | | | | | |
| TCF FINL CORP | COM | 872275102 | 71,925 | 1,500 | X | | 28-5284 | 1500 |
| 2700 | | | 153,440 | 3,200 | X | X | 28-5284 | 500 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 57,168 | 1,800 | X | | 28-5284 | 1800 |
| | | | 171,504 | 5,400 | X | X | 28-5284 | 5400 |
| 0 | COLUMN TOTAL | | 164,926,735 | | | | | |
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| (B) SHARED (C) NONE | NAME OF ISSUER | NUMBER | VALUE | AMOUNT | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 89,327 | 8,435 | X | 28-5284 | 8435 |
| | 1300 | | | 22,726 | 2,146 | X | X 28-5284 | 846 |
| | | | | 25,204 | 2,380 | X | X 28-1500 | 2380 |
| | | | | 33,433 | 3,157 | X | 28-4580 | 3157 |
| | TCW CONV SECS FD INC | COM | 872340104 | 10,741 | 2,371 | X | X 28-5284 | 2371 |
| | TECO ENERGY INC 2500 1200 | COM | 872375100 | 652,843 | 47,239 | X | 28-5284 | 43539 |
| | 53266 11832 | | | 1,352,702 | 97,880 | X | X 28-5284 | 32782 |
| | 1650 | | | 22,803 | 1,650 | X | 28-1500 | |
| | | | | 22,112 | 1,600 | X | X 28-4580 | 1600 |
| | TEL OFFSHORE TR 100 | UNIT BEN INT | 872382106 | 710 | 100 | X | X 28-5284 | |
| | TEPPCO PARTNERS L P 7100 | UT LTD PARTNER | 872384102 | 589,077 | 16,650 | X | 28-5284 | 9550 |
| | 5500 | | | 194,590 | 5,500 | X | X 28-5284 | |

| | | | | | | | | |
|-------------------------------|---------------|-----------|------------|-----------|---|---|---------|---------|
| | | | 13,444 | 380 | X | X | 28-1500 | 380 |
| THQ INC 13629 | COM NEW | 872443403 | 223,418 | 13,648 | X | | 28-1500 | 19 |
| TIB FINL CORP | COM | 872449103 | 186,649 | 10,205 | X | X | 28-5284 | 10205 |
| TJX COS INC NEW 7580 40630 | COM | 872540109 | 20,962,142 | 1,079,410 | X | | 28-5284 | 1031200 |
| 24390 19195 | | | 2,479,060 | 127,655 | X | X | 28-5284 | 84070 |
| 957 | | | 344,181 | 17,723 | X | | 28-4580 | 16766 |
| 390 | | | 31,460 | 1,620 | X | X | 28-4580 | 1230 |
| TLC VISION CORP | COM | 872549100 | 62,700 | 10,000 | X | X | 28-5284 | 10000 |
| TXU CORP 1900 | COM | 873168108 | 330,617 | 14,033 | X | | 28-5284 | 12133 |
| 13058 300 | | | 767,373 | 32,571 | X | X | 28-5284 | 19213 |
| | | | 52,445 | 2,226 | X | X | 28-1500 | 2226 |
| | | | 1,555 | 66 | X | | 28-4580 | 66 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 18,108 | 1,672 | X | | 28-5284 | 1672 |
| | | | 266,245 | 24,584 | X | X | 28-5284 | 24584 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 314,272 | 9,200 | X | | 28-1500 | 9200 |
| TALBOTS INC 117 | COM | 874161102 | 4,077 | 117 | X | | 28-5284 | |
| | | | 10,455 | 300 | X | X | 28-5284 | 300 |
| 0 | COLUMN TOTAL | | 29,084,469 | | | | | |
| 0 | | | | | | | | |
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 OF 09/30/03
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| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE | | |
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| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 7,350 | 200 | X | 28-5284 | 200 | |
| 1100 | | | 407,925 | 11,100 | X | X | 28-5284 | 10000 |
| TARGET CORP 2851 1026988 | COM | 87612E106 | 143,491,732 | 3,813,227 | X | | 28-5284 | 2783388 |
| 46406 13003 | | | 8,048,267 | 213,879 | X | X | 28-5284 | 154470 |
| 10307 | | | 387,852 | 10,307 | X | | 28-1500 | |
| | | | 322,489 | 8,570 | X | | 28-4580 | 8570 |
| | | | 1,945,471 | 51,700 | X | X | 28-4580 | 51700 |
| TASTY BAKING CO | COM | 876553306 | 33,548 | 3,375 | X | | 28-5284 | 3375 |
| | | | 7,455 | 750 | X | X | 28-5284 | 750 |
| TECH DATA CORP 3350 | COM | 878237106 | 30,850 | 1,000 | X | | 28-5284 | 1000 |
| | | | 103,348 | 3,350 | X | X | 28-5284 | |
| TECHNITROL INC 1400 | COM | 878555101 | 45,105 | 2,450 | X | X | 28-5284 | 1050 |

| | | | | | | | |
|-----------------------------------|----------------|-----------|--------------------------------|--------------------------|-----------------|-------------------------------|-----------------------|
| TECUMSEH PRODS CO | CL B | 878895101 | 80,213 | 2,250 | X | 28-5284 | 2250 |
| TECUMSEH PRODS CO | CL A | 878895200 | 216,398 | 5,800 | X | 28-5284 | 5800 |
| TEKELEC | COM | 879101103 | 15,690 | 1,000 | X X | 28-1500 | 1000 |
| TEKTRONIX INC | COM | 879131100 | 89,100 1,832 | 3,600 74 | X X | 28-5284 28-5284 | 3600 74 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 28 | 2 | X X | 28-1500 | 2 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 9,776 | 400 | X X | 28-5284 | 400 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 3,752 | 151 | X | 28-5284 | 151 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 95,238 | 3,900 | X X | 28-5284 | 3900 |
| TELEDYNE TECHNOLOGIES INC 2273 | COM | 879360105 | 33,072 | 2,273 | X X | 28-5284 | |
| TELEFLEX INC 584 148266 | COM | 879369106 | 25,397,343 5,542,015 | 584,788 127,608 | X X X | 28-5284 28-5284 | 435938 108708 |
| 4500 14400 | | | 1,312,107 420,185 48,468 | 30,212 9,675 1,116 | X X X X X | 28-1500 28-1500 28-4580 | 30212 9675 1116 |
| 0 | COLUMN TOTAL | | 188,096,609 | | | | |

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|-----------|--------------------------|----------------|-----------|-------------|-----------|-----------------------------|----------|----------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| 900 | TELEFONICA S A | SPONSORED ADR | 879382208 | 268,782 | 7,582 | X | 28-5284 | 6682 |
| | | | | 388,000 | 10,945 | X X | 28-5284 | 10945 |
| | | | | 71 | 2 | X | 28-1500 | 2 |
| | | | | 104,400 | 2,945 | X X | 28-4580 | 2945 |
| | TELEFONICA DEL PERU S A | SP ADR NEW B | 879384204 | 1,731 | 509 | X | 28-5284 | 509 |
| | TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 23,851 | 782 | X | 28-5284 | 782 |
| | TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 71,793 | 2,350 | X | 28-5284 | 2350 |
| | | | | 67,699 | 2,216 | X X | 28-5284 | 2216 |
| | | | | 24,135 | 790 | X X | 28-1500 | 790 |
| 4405 | TELEPHONE & DATA SYS INC | COM | 879433100 | 33,924 | 600 | X | 28-5284 | 600 |
| | | | | 257,540 | 4,555 | X X | 28-5284 | 150 |
| | TELLABS INC | COM | 879664100 | 22,991 | 3,375 | X | 28-5284 | 3375 |
| | | | | 6,880 | 1,010 | X X | 28-5284 | 1010 |
| | | | | 1,362 | 200 | X X | 28-1500 | 200 |
| 800 | TEMPLE INLAND INC | COM | 879868107 | 34,373 | 708 | X | 28-5284 | 708 |
| | | | | 90,303 | 1,860 | X X | 28-5284 | 1060 |
| | TEMPLETON DRAGON FD INC | COM | 88018T101 | 3,520 | 250 | X | 28-5284 | 250 |
| | | | | 140,800 | 10,000 | X X | 28-5284 | 10000 |

| | | | | | | | |
|--------------------------------------|-----|-----------|-----------------------------|-------------------------|----------|-------------------------------|----------------|
| TEMPLETON EMERGING MKTS FD I 1413 | COM | 880191101 | 63,586 | 5,713 | X X | 28-5284 | 4300 |
| TEMPLETON EMERG MKTS INCOME 1000 | COM | 880192109 | 14,387 124,612 | 1,150 9,961 | X X | 28-5284 28-5284 | 1150 8961 |
| TEMPLETON GLOBAL INCOME FD I 550 | COM | 880198106 | 147,803 146,320 4,637 | 17,533 17,357 550 | X X X | 28-5284 28-5284 28-1500 | 17533 17357 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 18,360 | 600 | X | 28-5284 | 600 |
| TENET HEALTHCARE CORP 150 | COM | 88033G100 | 102,301 | 7,065 | X | 28-5284 | 6915 |
| 1766 | | | 62,814 | 4,338 | X X | 28-5284 | 2572 |
| TENNANT CO 0 0 0 0 | COM | 880345103 | 14,736 2,241,711 | 400 | X X | 28-1500 | 400 |
| COLUMN TOTAL | | | | | | | |

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| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 623 673 | 99 107 | X X | 28-5284 28-5284 | 99 47 | |
| 60 | | | | | | | | |
| TERADYNE INC | COM | 880770102 | 294,047 305,319 | 15,809 16,415 | X X | 28-5284 28-5284 | 15809 6309 | |
| 5906 4200 | | | | | | | | |
| TEREX CORP NEW | COM | 880779103 | 33,480 119,040 | 1,800 6,400 | X X | 28-4580 28-4580 | 1800 6400 | |
| 1600 | | | | | | | | |
| TERRA NETWORKS S A | SPONSORED ADR | 88100W103 | 29,648 | 1,600 | X | 28-5284 | 9030 | |
| TESORO PETE CORP | COM | 881609101 | 3,384 | 400 | X | 28-5284 | 400 | |
| TETRA TECH INC NEW | COM | 88162G103 | 125,874 199,800 | 6,300 10,000 | X X | 28-5284 28-5284 | 6300 10000 | |
| TEVA PHARMACEUTICAL INDS LTD 5308 6893 | ADR | 881624209 | 8,904,839 2,734,046 | 155,679 47,798 | X | 28-5284 | 143478 | |
| 12563 2660 | | | | | | | | |
| 90 | | | 217,646 | 3,805 | X | 28-4580 | 3715 | |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 54,283 8,544 18,992 | 949 359 798 | X X | 28-4580 28-5284 28-5284 | 949 359 508 | |
| 290 | | | | | | | | |
| TEXAS INDS INC | COM | 882491103 | 9,187 | 386 | X | 28-4580 | 386 | |
| TEXAS INSTRS INC | COM | 882508104 | 172,200 | 7,000 | X | 28-5284 | 7000 | |
| | | | 28,199,291 | 1,236,811 | X | 28-5284 | 921669 | |

| | | | | | | | | | |
|-----------------|--------|-----------------|-----------|------------|---------|---|---|---------|--------|
| 61925 | 253217 | | | 22,024,868 | 966,003 | X | X | 28-5284 | 804981 |
| 134357 | 26665 | | | 83,402 | 3,658 | X | X | 28-1500 | 3658 |
| | | | | 190,380 | 8,350 | X | | 28-4580 | 8350 |
| | | | | 1,192,554 | 52,305 | X | X | 28-4580 | 425 |
| 1310 | 50570 | | | | | | | | |
| TEXAS PAC LD TR | | SUB CTF PROP I | 882610108 | 8,820 | 175 | X | X | 28-5284 | 175 |
| THAI FD INC | | COM | 882904105 | 21,450 | 3,000 | X | | 28-5284 | 3000 |
| TEXTRON INC | | COM | 883203101 | 328,619 | 8,330 | X | | 28-5284 | 8330 |
| | | | | 1,292,264 | 32,757 | X | X | 28-5284 | 3524 |
| 4172 | 25061 | | | | | | | | |
| TEXTRON INC | | PFD CONV \$2.08 | 883203200 | 32,000 | 200 | X | | 28-5284 | 200 |
| 0 | | COLUMN TOTAL | | 66,654,757 | | | | | |
| 0 | | | | | | | | | |
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OF 09/30/03

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|-----------|------------------------------------|----------------|-----------|-------------------|----------------------------|--|-----------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| | NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | | |
| | | | | | | | | |
| | THERMO ELECTRON CORP | COM | 883556102 | 30,380 | 1,400 | X | 28-5284 | |
| 1400 | | | | 25,498 | 1,175 | X | X 28-5284 | 500 |
| 675 | | | | | | | | |
| | THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 6,460 | 2,000 | X | X 28-5284 | 2000 |
| | THOMAS & BETTS CORP | COM | 884315102 | 53,621 | 3,383 | X | 28-5284 | 3383 |
| | | | | 197,998 | 12,492 | X | X 28-5284 | 2492 |
| 10000 | | | | | | | | |
| | THOMAS INDS INC | COM | 884425109 | 413,340 | 14,493 | X | 28-5284 | 14493 |
| 2000 | | | | 1,216,834 | 42,666 | X | X 28-5284 | 40666 |
| | THORATEC CORP | COM NEW | 885175307 | 77,338 | 4,552 | X | 28-5284 | 4552 |
| | | | | 113,833 | 6,700 | X | X 28-5284 | 6700 |
| | THORNBERG MTG INC | COM | 885218107 | 50,660 | 2,000 | X | 28-5284 | 2000 |
| 2400 | | | | 154,513 | 6,100 | X | X 28-5284 | 3700 |
| | | | | 9,220 | 364 | X | X 28-4580 | 364 |
| | 3COM CORP | COM | 885535104 | 8,097 | 1,370 | X | 28-5284 | 770 |
| 600 | | | | 25,856 | 4,375 | X | X 28-5284 | 4375 |
| | | | | 91,605 | 15,500 | X | X 28-1500 | 15500 |
| | | | | 1,418 | 240 | X | 28-4580 | 240 |
| | THREE FIVE SYS INC | COM | 88554L108 | 14,679 | 2,664 | X | X 28-5284 | |
| 2664 | | | | | | | | |
| | 3M CO | COM | 88579Y101 | 111,584,105 | 1,615,522 | X | 28-5284 | 1478096 |
| 28926 | 108500 | | | 103,525,431 | 1,498,848 | X | X 28-5284 | 840745 |
| 556370 | 101733 | | | 656,303 | 9,502 | X | 28-1500 | |
| 9502 | | | | 4,515,106 | 65,370 | X | 28-4580 | 65370 |

| | | | | | | | |
|--------------------|----------------|-----------|-----------|--------|---|-----------|-------|
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,202,719 | 15,867 | X | 28-5284 | 14467 |
| 1400 | | | 651,956 | 8,601 | X | X 28-5284 | 6741 |
| 1860 | | | 1,971 | 26 | X | X 28-1500 | 26 |
| | | | 21,224 | 280 | X | X 28-4580 | 280 |
| TOTAL SYS SVCS INC | COM | 891906109 | 624,495 | 23,700 | X | X 28-5284 | 23700 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 461,513 | 7,750 | X | 28-5284 | 7750 |
| 275 | | | 16,376 | 275 | X | X 28-5284 | |
| | | | 1,101,675 | 18,500 | X | X 28-1500 | 18500 |
| 0 | COLUMN TOTAL | | 8,578,953 | | | | |
| 0 | | | | | | | |
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|-----------------------------|---------------|------------------|------------|----------------|-------------|-----------|------------------|---------|----------|
| AUTHORITY | SHARES OR | INVESTMENT | MANAGERS | CUSIP | FAIR MARKET | PRINCIPAL | DISCRETION | INSTR V | |
| ITEM 1: | | (B) SHARED | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | | (A) SOLE |
| (SHARES) | | (A) SOLE (C) OTH | | TITLE OF CLASS | | | | | |
| NAME OF ISSUER | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
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| TOYS R US INC | COM | 892335100 | 5,233 | 435 | X | 28-5284 | 435 | | |
| 12125 | | | 160,901 | 13,375 | X | X 28-5284 | 1250 | | |
| | | | 36,090 | 3,000 | X | X 28-1500 | 3000 | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 88,784 | 2,706 | X | 28-5284 | 2706 | | |
| 7404 | | | 771,166 | 23,504 | X | X 28-5284 | 16100 | | |
| | | | 126,876 | 3,867 | X | X 28-1500 | 3867 | | |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 8,964 | 400 | X | X 28-5284 | 400 | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 160,020 | 2,250 | X | 28-5284 | 2250 | | |
| TRANSCANADA CORP | COM | 89353D107 | 44,592 | 2,400 | X | 28-5284 | 2400 | | |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 1,048 | 100 | X | X 28-5284 | 100 | | |
| TRAVELERS PPTY CAS CORP NEW | CL A | 89420G109 | 458,710 | 28,886 | X | 28-5284 | 27649 | | |
| 737 500 | | | 287,110 | 18,080 | X | X 28-5284 | 8764 | | |
| 4162 5154 | | | 206 | 13 | X | X 28-1500 | 13 | | |
| | | | 5,764 | 363 | X | 28-4580 | 363 | | |
| 14 | | | 9,607 | 605 | X | X 28-4580 | 591 | | |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G307 | 126,170 | 5,500 | X | 28-5284 | 5500 | | |
| 406 | | | 9,314 | 406 | X | X 28-5284 | | | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 27,958,328 | 1,760,600 | X | 28-5284 | 1684267 | | |
| 9744 66589 | | | 5,114,869 | 322,095 | X | X 28-5284 | 210426 | | |
| 90082 21587 | | | 429 | 27 | X | X 28-1500 | 27 | | |
| 1502 | | | 590,133 | 37,162 | X | 28-4580 | 35660 | | |
| 658 376 | | | 71,127 | 4,479 | X | X 28-4580 | 3445 | | |
| TREDEGAR CORP | COM | 894650100 | 20,318 | 1,350 | X | 28-5284 | 1350 | | |
| | | | 18,060 | 1,200 | X | X 28-4580 | | | |

1200

| | | | | | | | |
|-------------------------------|-----|-----------|--------------|------------|---|-----------|-------|
| TRI CONTL CORP 3096 | COM | 895436103 | 201,586 | 13,475 | X | 28-5284 | 10379 |
| 5845 3095 | | | 133,742 | 8,940 | X | X 28-5284 | |
| TRIAD HOSPITALS INC 34 | COM | 89579K109 | 52,203 | 1,724 | X | 28-5284 | 1690 |
| 507 | | | 15,776 | 521 | X | X 28-5284 | 14 |
| | | | 5,693 | 188 | X | X 28-1500 | 188 |
| TRIDENT MICROSYSTEMS INC 0 | COM | 895919108 | 13,100 | 1,000 | X | 28-5284 | 1000 |
| 0 | | | COLUMN TOTAL | 36,495,919 | | | |
| 0 | | | | | | | |
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| OF 09/30/03 | | | | | | | |

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|-----------|------------------------------|----------------|-----------|----------------------|----------------------------|--|--------------------|-----------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
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| 259 | TRIAD GTY INC | COM | 895925105 | 12,712 | 259 | X X | 28-5284 | |
| 1350 7380 | TRIBUNE CO NEW | COM | 896047107 | 1,000,115 983,224 | 21,789 21,421 | X X | 28-5284 28-5284 | 21789 12691 |
| 12000 | | | | 550,800 | 12,000 | X | 28-4580 | |
| | TRIMBLE NAVIGATION LTD | COM | 896239100 | 23,050 | 1,000 | X | 28-5284 | 1000 |
| | TRINITY INDS INC | COM | 896522109 | 10,779 | 417 | X X | 28-5284 | 417 |
| | TRINTECH GROUP PLC | SPONS ADR NEW | 896682200 | 4,250 | 1,250 | X | 28-5284 | 1250 |
| | TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 565 | 100 | X X | 28-5284 | 100 |
| | TRITON PCS HLDGS INC | CL A | 89677M106 | 22,300 | 5,000 | X | 28-5284 | 5000 |
| | TRIUMPH GROUP INC NEW | COM | 896818101 | 17,880 | 600 | X | 28-5284 | 600 |
| | TRIZEC PROPERTIES INC | COM | 89687P107 | 11,034 | 900 | X | 28-5284 | 900 |
| | TRIZETTO GROUP INC | COM | 896882107 | 1,005 | 150 | X | 28-5284 | 150 |
| 1000 | TRIPATH IMAGING INC | COM | 896942109 | 8,640 | 1,000 | X | 28-5284 | |
| | TROPICAL SPORTSWEAR INTL COR | COM | 89708P102 | 13,650 | 3,000 | X X | 28-5284 | 3000 |
| | TROVER SOLUTIONS INC | COM | 897249108 | 214,373 | 30,373 | X | 28-1500 | 30373 |
| | TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 1,840 | 1,000 | X | 28-5284 | 1000 |
| | TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 22,130 | 692 | X | 28-5284 | 692 |
| | TRUSTCO BK CORP N Y | COM | 898349105 | 8,652 45,361 | 700 3,670 | X X | 28-5284 28-5284 | 700 3670 |
| | TRUSTMARK CORP | COM | 898402102 | 81,390 78,731 | 3,000 2,902 | X X | 28-5284 28-1500 | 3000 2902 |

| | | | | | | | |
|----------------------|--------------|-----------|-----------|--------|---|---------|-------|
| TUESDAY MORNING CORP | COM NEW | 899035505 | 8,355 | 300 | X | 28-5284 | 300 |
| TUMBLEWEED INC | COM | 899688105 | 48,794 | 43,959 | X | 28-1500 | 43959 |
| 0 | COLUMN TOTAL | | 3,169,630 | | | | |
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PAGE 176 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 09/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | CUSIP | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| TUPPERWARE CORP | COM | 899896104 | 61,682 | 4,610 | X | 28-5284 | 4610 | | | | | | |
| 2199 | | | 70,553 | 5,273 | X | X 28-5284 | 3074 | | | | | | |
| TUTOGEN MEDICAL INC | COM | 901107102 | 52,897 | 10,372 | X | 28-5284 | 10372 | | | | | | |
| II VI INC | COM | 902104108 | 7,996 | 400 | X | 28-5284 | 400 | | | | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 4,664,087 | 228,296 | X | 28-5284 | 177419 | | | | | | |
| 568 50309 | | | 4,840,235 | 236,918 | X | X 28-5284 | 121649 | | | | | | |
| 79847 35422 | | | 2,452 | 120 | X | 28-1500 | 120 | | | | | | |
| | | | 665,528 | 32,576 | X | X 28-1500 | 32576 | | | | | | |
| | | | 145,298 | 7,112 | X | 28-4580 | 7112 | | | | | | |
| 50650 | | | 1,123,180 | 54,977 | X | X 28-4580 | 4327 | | | | | | |
| TYSON FOODS INC | CL A | 902494103 | 13,932 | 986 | X | 28-5284 | 986 | | | | | | |
| 200 | | | 13,424 | 950 | X | X 28-5284 | 750 | | | | | | |
| | | | 28,260 | 2,000 | X | X 28-1500 | 2000 | | | | | | |
| UCBH HOLDINGS INC | COM | 90262T308 | 12,088 | 400 | X | X 28-5284 | | | | | | | |
| 400 | | | | | | | | | | | | | |
| UGI CORP NEW | COM | 902681105 | 193,281 | 6,681 | X | 28-5284 | 6681 | | | | | | |
| 6991 | | | 440,575 | 15,229 | X | X 28-5284 | 8238 | | | | | | |
| UICI | COM | 902737105 | 12,540 | 1,000 | X | 28-4580 | 1000 | | | | | | |
| UIL HLDG CORP | COM | 902748102 | 6,998 | 200 | X | 28-5284 | 200 | | | | | | |
| | | | 15,746 | 450 | X | X 28-5284 | 450 | | | | | | |
| UST INC | COM | 902911106 | 746,871 | 21,230 | X | 28-5284 | 21230 | | | | | | |
| 2500 29548 | | | 1,661,129 | 47,218 | X | X 28-5284 | 15170 | | | | | | |
| | | | 45,734 | 1,300 | X | 28-4580 | 1300 | | | | | | |
| USA TRUCK INC | COM | 902925106 | 59,264 | 5,061 | X | X 28-1500 | 5061 | | | | | | |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 2,438 | 150 | X | X 28-5284 | | | | | | | |
| 150 | | | | | | | | | | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 81,200,824 | 3,384,778 | X | 28-5284 | 2939398 | | | | | | |
| 5983 439397 | | | 24,022,410 | 1,001,351 | X | X 28-5284 | 627640 | | | | | | |
| 40683 333028 | | | 4,301,863 | 179,319 | X | 28-1500 | 66022 | | | | | | |
| 113297 | | | 79,311 | 3,306 | X | 28-4580 | 3306 | | | | | | |
| | | | 23,990 | 1,000 | X | X 28-4580 | 1000 | | | | | | |

| | | | | | | | |
|---------------------------|--------------|-----------|-------------|-----|---|---------|-----|
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 24,485 | 500 | X | 28-4580 | 500 |
| 0 | COLUMN TOTAL | | 124,539,071 | | | | |
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 OF 09/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| U S G CORP | COM NEW | 903293405 | 39,773 | 2,307 | X | 28-5284 | 2307 | | | | | | |
| | | | 47,186 | 2,737 | X | X 28-5284 | 2737 | | | | | | |
| USEC INC | COM | 90333E108 | 9,795 | 1,500 | X | 28-5284 | 1500 | | | | | | |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 11,538 | 945 | X | X 28-5284 | | | | | | | |
| 945 | | | | | | | | | | | | | |
| US ONCOLOGY INC | COM | 90338W103 | 731 | 100 | X | X 28-5284 | 100 | | | | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 118,200 | 5,000 | X | 28-5284 | 5000 | | | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 27,712 | 800 | X | 28-5284 | 800 | | | | | | |
| 3571 | 514 | | 157,820 | 4,556 | X | X 28-5284 | 471 | | | | | | |
| | | | 24,733 | 714 | X | X 28-4580 | 714 | | | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 16,870,206 | 285,066 | X | 28-5284 | 275464 | | | | | | |
| 3735 | 5867 | | 29,480,635 | 498,152 | X | X 28-5284 | 375805 | | | | | | |
| 108817 | 13530 | | 90,960 | 1,537 | X | 28-4580 | 1437 | | | | | | |
| 100 | | | 44,977 | 760 | X | X 28-4580 | 760 | | | | | | |
| UNION BANKSHARES INC | COM | 905400107 | 89,550 | 3,000 | X | X 28-5284 | 3000 | | | | | | |
| UNION PAC CORP | COM | 907818108 | 53,636,812 | 922,070 | X | 28-5284 | 880509 | | | | | | |
| 8160 | 33401 | | 14,893,905 | 256,041 | X | X 28-5284 | 143533 | | | | | | |
| 92615 | 19893 | | 960,794 | 16,517 | X | 28-4580 | 16110 | | | | | | |
| 407 | | | 230,528 | 3,963 | X | X 28-4580 | 3380 | | | | | | |
| 500 | 83 | | | | | | | | | | | | |
| UNION PLANTERS CORP | COM | 908068109 | 8,394,693 | 265,319 | X | 28-5284 | 263519 | | | | | | |
| 1800 | | | 779,926 | 24,650 | X | X 28-5284 | 24150 | | | | | | |
| 500 | | | 394,836 | 12,479 | X | X 28-1500 | 12479 | | | | | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | 22,824 | 1,200 | X | X 28-5284 | 1200 | | | | | | |
| UNISYS CORP | COM | 909214108 | 62,130 | 4,592 | X | 28-5284 | 4592 | | | | | | |
| | | | 83,020 | 6,136 | X | X 28-5284 | 6136 | | | | | | |
| | | | 1,191 | 88 | X | X 28-1500 | 88 | | | | | | |
| UNIT CORP | COM | 909218109 | 75,360 | 4,000 | X | X 28-5284 | 4000 | | | | | | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,797,090 | 60,003 | X | 28-5284 | 60003 | | | | | | |
| | | | 93,444 | 3,120 | X | X 28-5284 | 3120 | | | | | | |
| UNITED BANCORP INC OHIO | COM | 909911109 | 42,151 | 3,088 | X | 28-5284 | 3088 | | | | | | |

0 COLUMN TOTAL 128,482,520

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OF 09/30/03
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| AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | | ITEM 2: | | | PRINCIPAL | (B) SHARED | | | |
| (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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| 1200 | UNITED DEFENSE INDS INC | COM | 91018B104 | 34,068 | 1,200 | X | X | 28-5284 | |
| | | | | 14,195 | 500 | X | X | 28-1500 | 500 |
| 14200 | UNITED DOMINION REALTY TR IN | COM | 910197102 | 105,905 | 5,784 | X | | 28-5284 | 5784 |
| | | | | 337,453 | 18,430 | X | X | 28-5284 | 4230 |
| 2332 | UNITED NATL BANCORP N J | COM | 910909100 | 316,558 | 9,532 | X | X | 28-5284 | 7200 |
| | UNITED NAT FOODS INC | COM | 911163103 | 96,251 | 2,900 | X | | 28-5284 | 2900 |
| 2000 | UNITED ONLINE INC | COM | 911268100 | 69,580 | 2,000 | X | X | 28-5284 | |
| | | | | 66,484 | 1,911 | X | | 28-1500 | 1911 |
| 740 | UNITED PARCEL SERVICE INC | CL B | 911312106 | 70,501,169 | 1,105,034 | X | | 28-5284 | 1021778 |
| 17980 | 82516 | | | 21,633,942 | 339,090 | X | X | 28-5284 | 257897 |
| 3490 | | | | 222,662 | 3,490 | X | | 28-1500 | |
| 300 | | | | 81,664 | 1,280 | X | | 28-4580 | 1280 |
| | | | | 24,244 | 380 | X | X | 28-4580 | 80 |
| 5995 | UNITED RENTALS INC | COM | 911363109 | 96,460 | 5,995 | X | X | 28-5284 | |
| | UNITED STATES CELLULAR CORP | COM | 911684108 | 29,100 | 1,000 | X | | 28-5284 | 1000 |
| 16 | UNITED STATES STL CORP NEW | COM | 912909108 | 14,704 | 800 | X | | 28-5284 | 800 |
| | | | | 259,213 | 14,103 | X | X | 28-5284 | 14039 |
| | | | | 12,866 | 700 | X | X | 28-1500 | 700 |
| 11885 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 85,635,745 | 1,108,123 | X | | 28-5284 | 946677 |
| 118312 | 149561 | | | 51,577,445 | 667,410 | X | X | 28-5284 | 523898 |
| | | | | 109,660 | 1,419 | X | X | 28-1500 | 1419 |
| 544 | | | | 1,944,674 | 25,164 | X | | 28-4580 | 24620 |
| 490 | | | | 922,569 | 11,938 | X | X | 28-4580 | 11377 |
| | | | | | | | | | |
| 500 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6,777 | 300 | X | | 28-5284 | 300 |
| | | | | 11,295 | 500 | X | X | 28-5284 | |
| 1080 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 13,515,298 | 268,587 | X | | 28-5284 | 195241 |
| 8150 | 72266 | | | 1,948,088 | 38,714 | X | X | 28-5284 | 19523 |
| | | | | 118,252 | 2,350 | X | X | 28-1500 | 2350 |

50

| | | | | |
|---------|--------|---|-----------|-------|
| 804,114 | 15,980 | X | 28-4580 | 15980 |
| 2,516 | 50 | X | X 28-4580 | |

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OF 09/30/03
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| ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP | ITEM 4: FAIR MARKET VALUE | ITEM 5: AMOUNT | ITEM 6: AMOUNT | | | |
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| UNITIL CORP | COM | 913259107 | 558,334 | 22,271 | X | 28-5284 | 22271 |
| UNITRIN INC | COM | 913275103 | 387,543 | 12,723 | X | 28-5284 | 11923 |
| 800 | | | 453,854 | 14,900 | X | X 28-5284 | 14900 |
| UNIVERSAL CORP VA | COM | 913456109 | 16,515 | 392 | X | 28-5284 | 392 |
| 600 | | | 45,079 | 1,070 | X | X 28-5284 | 470 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 11,560 | 1,000 | X | 28-5284 | 1000 |
| 1000 | | | | | | | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 27,150 | 1,000 | X | 28-5284 | 1000 |
| | | | 86,880 | 3,200 | X | X 28-5284 | 3200 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 45,197 | 914 | X | 28-5284 | 914 |
| 5306 | | | 262,382 | 5,306 | X | X 28-5284 | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 157,096 | 4,920 | X | 28-5284 | 4920 |
| 16360 | | | 599,007 | 18,760 | X | X 28-5284 | 2400 |
| UNIVEST CORP PA | COM | 915271100 | 135,938 | 3,750 | X | X 28-5284 | |
| 3750 | | | | | | | |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 1,362,585 | 68,300 | X | 28-1500 | 68300 |
| UNOCAL CORP | COM | 915289102 | 587,785 | 18,648 | X | 28-5284 | 18648 |
| 5044 3050 | | | 624,758 | 19,821 | X | X 28-5284 | 11727 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 554,466 | 37,540 | X | 28-5284 | 33540 |
| 4000 | | | 28,063 | 1,900 | X | X 28-5284 | 1900 |
| URBAN OUTFITTERS INC | COM | 917047102 | 10,424 | 400 | X | X 28-5284 | 400 |
| URECOATS INDUSTRIES INC | COM NEW | 91724E400 | 171 | 300 | X | 28-5284 | 300 |
| UROLOGIX INC | COM | 917273104 | 10,060 | 2,000 | X | X 28-1500 | 2000 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 5,220 | 400 | X | 28-5284 | 400 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 27,000 | 2,000 | X | 28-5284 | 2000 |
| | | | 372,600 | 27,600 | X | X 28-5284 | 27600 |
| UTSTARCOM INC | COM | 918076100 | 95,400 | 3,000 | X | X 28-5284 | |
| 3000 | | | | | | | |

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| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | | MANAGERS | | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | | | | | | |
| NAME OF ISSUER | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | |
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| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,873 | 50 | X | | | 28-5284 | | 50 |
| 200 | | | 82,390 | 2,200 | X | X | | 28-5284 | | 2000 |
| VASOGEN INC | COM | 92232F103 | 22,200 | 4,000 | X | | | 28-5284 | | 4000 |
| VASOMEDICAL INC | COM | 922321104 | 465 | 500 | X | X | | 28-5284 | | 500 |
| VAXGEN INC | COM NEW | 922390208 | 7,242 | 600 | X | | | 28-5284 | | 600 |
| VCAMPUS CORP | COM NEW | 92240C308 | 147,146 | 56,813 | X | | | 28-5284 | | 56813 |
| VECTREN CORP | COM | 92240G101 | 567,565 | 24,029 | X | | | 28-5284 | | 21629 |
| 400 2000 | | | 274,677 | 11,629 | X | X | | 28-5284 | | 7322 |
| 2476 1831 | | | 151,782 | 6,426 | X | X | | 28-1500 | | 6426 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9,975 | 500 | X | | | 28-5284 | | 500 |
| | | | 159,600 | 8,000 | X | X | | 28-5284 | | 8000 |
| VELCRO INDS N V | COM | 922571104 | 40,122 | 3,535 | X | | | 28-5284 | | 3535 |
| VENTAS INC | COM | 92276F100 | 482,048 | 28,157 | X | | | 28-5284 | | 23806 |
| 4351 | | | 16,675 | 974 | X | X | | 28-5284 | | 974 |
| 8916 | | | 152,642 | 8,916 | X | | | 28-1500 | | |
| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 50,144 | 800 | X | X | | 28-5284 | | 800 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 1,847,066 | 19,341 | X | | | 28-5284 | | 15467 |
| 3526 348 | | | 1,176,274 | 12,317 | X | X | | 28-5284 | | 1412 |
| 10438 467 | | | | | | | | | | |
| VERITY INC | COM | 92343C106 | 55,390 | 4,225 | X | X | | 28-5284 | | 200 |
| 4025 | | | 2,425 | 185 | X | X | | 28-1500 | | 185 |
| VERISIGN INC | COM | 92343E102 | 6,730 | 500 | X | | | 28-5284 | | 500 |
| 6073 | | | 82,752 | 6,148 | X | X | | 28-5284 | | 75 |
| VERITAS DGC INC | COM | 92343P107 | 15,162 | 1,900 | X | X | | 28-5284 | | |
| 1900 | | | | | | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 92,218,583 | 2,842,743 | X | | | 28-5284 | | 2685203 |
| 79501 78039 | | | 132,786,133 | 4,093,284 | X | X | | 28-5284 | | 2343812 |
| 1262487 486985 | | | 553,751 | 17,070 | X | | | 28-1500 | | |
| 17070 | | | 3,251,526 | 100,232 | X | | | 28-4580 | | 78988 |
| 21244 | | | 2,167,057 | 66,802 | X | X | | 28-4580 | | 59020 |
| 5623 2159 | | | | | | | | | | |
| 0 | COLUMN TOTAL | | 236,329,395 | | | | | | | |
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|----------------------------|---------------|----------------|--------------|-------------|--|-----------|---|------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| VERITAS SOFTWARE CO | COM | 923436109 | 43,781,343 | 1,389,002 | | X | | 28-5284 | | | | 1272015 | |
| 6910 110077 | | | | | | | | | | | | | |
| 102634 22354 | | | 8,403,043 | 266,594 | | X | X | 28-5284 | | | | 141606 | |
| 122 | | | 3,845 | 122 | | X | | 28-1500 | | | | | |
| 1550 | | | 1,067,961 | 33,882 | | X | | 28-4580 | | | | 32332 | |
| 200 368 | | | 213,390 | 6,770 | | X | X | 28-4580 | | | | 6202 | |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 8,420 | 2,000 | | X | | 28-5284 | | | | 2000 | |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 81 | 22 | | X | | 28-5284 | | | | 22 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 763 | 62 | | X | | 28-5284 | | | | 62 | |
| VERTICALNET INC | COM NEW | 92532L206 | 385 | 318 | | X | | 28-5284 | | | | 318 | |
| VESTAUR SECS INC | COM | 925464109 | 12,800 | 1,000 | | X | | 28-5284 | | | | 1000 | |
| 300 | | | 3,840 | 300 | | X | X | 28-5284 | | | | | |
| VIAD CORP | COM | 92552R109 | 160,903 | 6,738 | | X | | 28-5284 | | | | 4194 | |
| 2544 | | | | | | | | | | | | | |
| 1000 | | | 25,074 | 1,050 | | X | X | 28-5284 | | | | 50 | |
| | | | 4,776 | 200 | | X | X | 28-4580 | | | | 200 | |
| VIASAT INC | COM | 92552V100 | 8,884 | 498 | | X | | 28-1500 | | | | 498 | |
| VIACOM INC | CL A | 925524100 | 2,015,808 | 52,495 | | X | | 28-5284 | | | | 48190 | |
| 2000 2305 | | | | | | | | | | | | | |
| 3312 843 | | | 665,280 | 17,325 | | X | X | 28-5284 | | | | 13170 | |
| | | | 8,064 | 210 | | X | | 28-4580 | | | | 210 | |
| VIACOM INC | CL B | 925524308 | 47,634,170 | 1,243,712 | | X | | 28-5284 | | | | 1128718 | |
| 13319 101675 | | | | | | | | | | | | | |
| 117961 50288 | | | 17,705,477 | 462,284 | | X | X | 28-5284 | | | | 294035 | |
| | | | 630,801 | 16,470 | | X | | 28-1500 | | | | 16470 | |
| | | | 19,150 | 500 | | X | X | 28-1500 | | | | 500 | |
| | | | 1,195,496 | 31,214 | | X | | 28-4580 | | | | 30970 | |
| 244 | | | | | | | | | | | | | |
| 2002 305 | | | 321,222 | 8,387 | | X | X | 28-4580 | | | | 6080 | |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 4,121 | 204 | | X | | 28-5284 | | | | | |
| 204 | | | | | | | | | | | | | |
| VICAL INC | COM | 925602104 | 582 | 100 | | X | X | 28-5284 | | | | 100 | |
| | | | 3,492 | 600 | | X | X | 28-1500 | | | | 600 | |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 811 | 30 | | X | | 28-5284 | | | | 30 | |
| VINA CONCHA Y TORO S A | SPONSORED ADR | 927191106 | 11,450 | 250 | | X | X | 28-5284 | | | | 250 | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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| | | | COLUMN TOTAL | 123,911,432 | | | | | | | | | |

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FILE NO. 28-1235

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

AS

OF 09/30/03

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|--|------------------|----------------|-----------------------------|---------------------------|-------------|-----------|-------------------------------|------------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| VINTAGE PETE INC 10332 | COM | 927460105 | 123,292 | 11,332 | X | X | 28-5284 | 1000 | | | | | |
| VIRAGEN INC | COM | 927638106 | 420 560 | 1,500 2,000 | X | X | 28-5284 28-5284 | 1500 2000 | | | | | |
| VIROPHARMA INC | COM | 928241108 | 821 | 300 | X | | 28-5284 | 300 | | | | | |
| VISHAY INTERTECHNOLOGY INC 4102 13400 | COM | 928298108 | 393,674 414,611 | 22,470 23,665 | X | X | 28-5284 28-5284 | 22470 6163 | | | | | |
| | | | 9,373 | 535 | X | X | 28-1500 | 535 | | | | | |
| VISTEON CORP 117 686 | COM | 92839U107 | 34,643 | 5,249 | X | | 28-5284 | 4446 | | | | | |
| | | | 28,611 | 4,335 | X | X | 28-5284 | 1771 | | | | | |
| 1985 579 | | | 46 | 7 | X | | 28-1500 | | | | | | |
| 7 | | | 1,135 | 172 | X | | 28-4580 | 172 | | | | | |
| VISUAL DATA CORP | COM PAR \$.0001 | 928428309 | 7,450 | 2,980 | X | | 28-5284 | 2980 | | | | | |
| VISX INC DEL | COM | 92844S105 | 19,622 | 1,030 | X | | 28-5284 | 1030 | | | | | |
| VISUAL NETWORKS INC | COM | 928444108 | 2,792 | 1,396 | X | X | 28-5284 | 1396 | | | | | |
| VITAL IMAGES INC | COM | 92846N104 | 37,440 | 2,000 | X | | 28-5284 | 2000 | | | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 133,584 492,929 6,731 | 20,840 76,900 1,050 | X X X | X | 28-5284 28-5284 28-1500 | 20840 76900 1050 | | | | | |
| VIVENDI UNIVERSAL 9000 | SPON ADR NEW | 92851S204 | 3,126 161,971 | 176 9,120 | X X | X | 28-5284 28-5284 | 176 120 | | | | | |
| | | | 3,730 | 210 | X | X | 28-1500 | 210 | | | | | |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 17,865 | 5,000 | X | | 28-5284 | 5000 | | | | | |
| VODAFONE GROUP PLC NEW 10010 8025 | SPONSORED ADR | 92857W100 | 4,468,487 | 220,666 | X | | 28-5284 | 202631 | | | | | |
| | | | 4,887,763 | 241,371 | X | X | 28-5284 | 140168 | | | | | |
| 63950 37253 | | | 59,636 | 2,945 | X | | 28-1500 | | | | | | |
| 2945 | | | 463,928 | 22,910 | X | | 28-4580 | 4810 | | | | | |
| 18100 | | | 237,391 | 11,723 | X | X | 28-4580 | 11533 | | | | | |
| 190 | | | | | | | | | | | | | |
| VOLVO AKTIEBOLAGET 0 0 0 0 | ADR B | 928856400 | 4,656 | 200 | X | | 28-5284 | 200 | | | | | |
| | COLUMN TOTAL | | 12,016,287 | | | | | | | | | | |

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FILE NO. 28-1235

PAGE 185 OF 192

FORM 13F

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

AS

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| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|---------------------|--------------------|----------------|-----------|-------------|-----------------------|------------|----------|--------|
| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (B) SHARED (C) NONE | (A) SOLE (C) OTH | INSTR V | (A) SOLE | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
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| | VORNADO RLTY TR | SH BEN INT | 929042109 | 135,713 | 2,825 | X | 28-5284 | 2825 |
| 800 | 1404 | | | 671,695 | 13,982 | X X | 28-5284 | 11778 |
| | | | | 69,658 | 1,450 | X X | 28-1500 | 1450 |
| | VORNADO RLTY TR | PFD CONV SER A | 929042208 | 33,250 | 500 | X | 28-5284 | 500 |
| | VULCAN INTL CORP | COM | 929136109 | 1,860,619 | 48,078 | X | 28-5284 | 48078 |
| | | | | 27,090 | 700 | X X | 28-5284 | 700 |
| | | | | 735,300 | 19,000 | X X | 28-1500 | 19000 |
| | VULCAN MATLS CO | COM | 929160109 | 5,626,671 | 140,984 | X | 28-5284 | 39981 |
| 101003 | | | | 517,912 | 12,977 | X X | 28-5284 | 12377 |
| 600 | | | | 48,491 | 1,215 | X | 28-1500 | 1215 |
| | WCI CMNTYS INC | COM | 92923C104 | 3,300 | 200 | X | 28-5284 | 200 |
| | WD-40 CO | COM | 929236107 | 47,700 | 1,500 | X | 28-5284 | 1500 |
| | | | | 33,072 | 1,040 | X X | 28-5284 | 1040 |
| | WGL HLDGS INC | COM | 92924F106 | 91,566 | 3,320 | X | 28-5284 | 3320 |
| | | | | 83,623 | 3,032 | X X | 28-5284 | 3032 |
| | | | | 5,516 | 200 | X X | 28-1500 | 200 |
| | WHX CORP | COM NEW | 929248409 | 1,425 | 617 | X X | 28-1500 | 617 |
| | W HLDG CO INC | COM | 929251106 | 8,950 | 500 | X | 28-4580 | 500 |
| | WMS INDS INC | COM | 929297109 | 13,596 | 600 | X | 28-5284 | 600 |
| | | | | 11,330 | 500 | X X | 28-5284 | 500 |
| | | | | 5,665 | 250 | X X | 28-1500 | 250 |
| | W P CAREY & CO LLC | COM | 92930Y107 | 872,903 | 27,493 | X | 28-5284 | 22493 |
| 5000 | | | | 990,981 | 31,212 | X X | 28-5284 | 12162 |
| 19050 | | | | | | | | |
| | WPP GROUP PLC | SPON ADR NEW | 929309300 | 14,068 | 334 | X | 28-5284 | 334 |
| 150 | | | | 6,318 | 150 | X X | 28-5284 | |
| | WPS RESOURCES CORP | COM | 92931B106 | 299,030 | 7,258 | X | 28-5284 | 7258 |
| 700 | 10000 | | | 531,480 | 12,900 | X X | 28-5284 | 2200 |
| | | | | 82,400 | 2,000 | X X | 28-4580 | 2000 |
| | WSFS FINL CORP | COM | 929328102 | 8,424 | 200 | X | 28-5284 | 200 |
| | | | | 10,909 | 259 | X | 28-4580 | 259 |
| 0 | COLUMN TOTAL | | | 12,848,655 | | | | |
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| FILE NO. | 28-1235 | | |
| PAGE | 186 OF 192 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. |
| OF | 09/30/03 | | AS |

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| WASTE MGMT INC DEL | COM | 94106L109 | 1,078,989 | 41,230 | X | 28-5284 | 41230 | | | | | | |
| 4208 4700 | | | 350,757 | 13,403 | X | X 28-5284 | 4495 | | | | | | |
| | | | 22,349 | 854 | X | X 28-1500 | 854 | | | | | | |
| WATERS CORP | COM | 941848103 | 24,713,059 | 900,950 | X | 28-5284 | 707896 | | | | | | |
| 534 192520 | | | 4,100,785 | 149,500 | X | X 28-5284 | 144100 | | | | | | |
| 5400 | | | 2,078,783 | 75,785 | X | 28-1500 | 75785 | | | | | | |
| | | | 153,608 | 5,600 | X | X 28-1500 | 5600 | | | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,630,496 | 39,110 | X | 28-5284 | 39110 | | | | | | |
| | | | 2,585 | 62 | X | X 28-5284 | 62 | | | | | | |
| WATTS INDS INC | CL A | 942749102 | 49,865 | 2,830 | X | 28-5284 | 2830 | | | | | | |
| 14000 | | | 264,300 | 15,000 | X | X 28-5284 | 1000 | | | | | | |
| WAVE SYSTEMS CORP | CL A | 943526103 | 18,825 | 7,500 | X | 28-5284 | 7500 | | | | | | |
| WAYPOINT FINL CORP | COM | 946756103 | 315,788 | 15,750 | X | 28-5284 | 15750 | | | | | | |
| | | | 8,060 | 402 | X | X 28-5284 | 402 | | | | | | |
| WEBMD CORP | COM | 94769M105 | 56,833 | 6,350 | X | 28-5284 | 6350 | | | | | | |
| | | | 62,650 | 7,000 | X | X 28-5284 | 7000 | | | | | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 22,732 | 570 | X | 28-5284 | 500 | | | | | | |
| 70 | | | | | | | | | | | | | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 12,480 | 300 | X | X 28-5284 | 300 | | | | | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 540,000 | 12,000 | X | 28-5284 | 12000 | | | | | | |
| 5800 1000 | | | 483,750 | 10,750 | X | X 28-5284 | 3950 | | | | | | |
| | | | 109,665 | 2,437 | X | X 28-1500 | 2437 | | | | | | |
| | | | 23,940 | 532 | X | 28-4580 | 532 | | | | | | |
| WEIS MKTS INC | COM | 948849104 | 18,706 | 550 | X | 28-5284 | 300 | | | | | | |
| 250 | | | 17,005 | 500 | X | X 28-5284 | | | | | | | |
| 500 | | | | | | | | | | | | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 132,809 | 1,723 | X | 28-5284 | 1723 | | | | | | |
| 400 | | | 30,832 | 400 | X | X 28-5284 | | | | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 132,439,615 | 2,571,643 | X | 28-5284 | 2427542 | | | | | | |
| 15665 128436 | | | 204,331,606 | 3,967,604 | X | X 28-5284 | 3644248 | | | | | | |
| 258471 64885 | | | 142,243 | 2,762 | X | 28-1500 | | | | | | | |
| 2762 | | | 2,105,578 | 40,885 | X | 28-4580 | 40259 | | | | | | |
| 626 | | | 814,627 | 15,818 | X | X 28-4580 | 13105 | | | | | | |
| 2360 353 | | | | | | | | | | | | | |
| 0 | | | COLUMN TOTAL | 376,133,320 | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS

OF 09/30/03

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | DISCRETION | | MANAGERS | | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | INSTR | V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | | | | | | | | |
| NAME OF ISSUER | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | |
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| WENDYS INTL INC | COM | 950590109 | 132,269 | 4,095 | | X | | | 28-5284 | | 1795 |
| 2300 | | | 63,308 | 1,960 | | X | X | | 28-5284 | | 750 |
| 1210 | | | | | | | | | | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 45,920 | 2,000 | | X | | | 28-5284 | | 2000 |
| 7866 | | | 180,603 | 7,866 | | X | X | | 28-5284 | | |
| WESBANCO INC | COM | 950810101 | 2,275,153 | 96,815 | | X | | | 28-5284 | | 96815 |
| 41000 | | | 1,495,070 | 63,620 | | X | X | | 28-5284 | | 22620 |
| WESCO INTL INC | COM | 95082P105 | 2,615 | 500 | | X | | | 28-5284 | | 500 |
| WESTAR ENERGY INC | COM | 95709T100 | 26,217 | 1,421 | | X | | | 28-5284 | | 1421 |
| 1000 | | | 99,390 | 5,387 | | X | X | | 28-5284 | | 4387 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 77,896 | 10,400 | | X | X | | 28-5284 | | |
| 10400 | | | | | | | | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 25,136 | 1,950 | | X | | | 28-5284 | | 1950 |
| 5500 | | | 70,895 | 5,500 | | X | X | | 28-5284 | | |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 4,668 | 250 | | X | | | 28-5284 | | 250 |
| 7400 | | | 138,158 | 7,400 | | X | X | | 28-5284 | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 16,626 | 300 | | X | | | 28-5284 | | 300 |
| WESTPORT RES CORP NEW | COM | 961418100 | 249,665 | 10,606 | | X | X | | 28-5284 | | |
| 10606 | | | | | | | | | | | |
| WESTWOOD ONE INC | COM | 961815107 | 151,886 | 5,031 | | X | | | 28-5284 | | 5031 |
| 6075 | | | 183,404 | 6,075 | | X | X | | 28-5284 | | |
| WEYERHAEUSER CO | COM | 962166104 | 954,547 | 16,331 | | X | | | 28-5284 | | 15981 |
| 350 | | | 953,378 | 16,311 | | X | X | | 28-5284 | | 7720 |
| 7331 | 1260 | | | | | | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 229,334 | 3,384 | | X | | | 28-5284 | | 3384 |
| | | | 110,126 | 1,625 | | X | X | | 28-5284 | | 1625 |
| WHITNEY HLDG CORP | COM | 966612103 | 10,200 | 300 | | X | | | 28-5284 | | 300 |
| WHOLE FOODS MKT INC | COM | 966837106 | 101,016 | 1,830 | | X | | | 28-5284 | | 1830 |
| 2911 | | | 218,095 | 3,951 | | X | X | | 28-5284 | | 1040 |
| | | | 33,120 | 600 | | X | | | 28-4580 | | 600 |
| | | | 49,680 | 900 | | X | X | | 28-4580 | | 900 |
| WILD OATS MARKETS INC | COM | 96808B107 | 163,950 | 15,000 | | X | X | | 28-5284 | | 15000 |
| 0 | COLUMN TOTAL | | 8,062,325 | | | | | | | | |
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FILE NO. 28-1235

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FORM 13F

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

AS

OF 09/30/03

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|---|---------------------------|-------------------------|------------------------------|---------------------------------------|---------------------------------------|--|-----------------------------|--------------------|
| WILEY JOHN & SONS INC | CL A | 968223206 | 301,484 12,995 | 11,600 500 | | X X | 28-5284 28-5284 | 11600 |
| WILLBROS GROUP INC | COM | 969199108 | 14,446 | 1,408 | | X | X 28-1500 | 1408 |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 2,986 | 240 | | X | X 28-5284 | |
| WILLIAMS COS INC DEL | COM | 969457100 | 169,664 | 18,011 | | X | 28-5284 | 17011 |
| | | | 380,050 | 40,345 | | X | X 28-5284 | 1205 |
| | | | 92,316 | 9,800 | | X | X 28-1500 | 9800 |
| WILLIAMS SONOMA INC | COM | 969904101 | 43,168 152,518 | 1,600 5,653 | | X X | 28-5284 28-5284 | 1600 1728 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 22,011 | 1,368 | | X | 28-5284 | 1368 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,277,071 | 74,027 | | X | 28-5284 | 73527 |
| | | | 1,716,962 | 55,818 | | X | X 28-5284 | 21650 |
| | | | 1,874,976 | 60,955 | | X | 28-4580 | 60955 |
| | | | 3,624,543 | 117,833 | | X | X 28-4580 | 109733 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 42,347 | 5,300 | | X | X 28-5284 | |
| WILTEL COMMUNICATNS GROUP IN | COM | 972487102 | 6,420 70,909 | 400 4,418 | | X X | 28-5284 28-5284 | 400 4418 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 11,380 5,690 | 2,000 1,000 | | X X | 28-5284 28-5284 | 2000 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 2,340 155,832 | 200 13,319 | | X X | 28-5284 28-1500 | 200 13319 |
| WINN DIXIE STORES INC | COM | 974280109 | 25,708 97,909 | 2,664 10,146 | | X X | 28-5284 28-5284 | 2664 2694 |
| WINNEBAGO INDS INC | COM | 974637100 | 35,664 | 800 | | X | 28-5284 | 800 |
| WINSTON HOTELS INC | COM | 97563A102 | 18,200 | 2,000 | | X | X 28-1500 | 2000 |
| WINTON FINL CORP | COM | 976446104 | 1,310 | 100 | | X | 28-5284 | 100 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 68,040 | 1,800 | | X | X 28-5284 | |
| COLUMN TOTAL | | | 11,226,939 | | | | | |

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| | | | | | (A) SOLE <C> | (C) OTH <C> | | | |
| WIRELESS FACILITIES INC 7100 | COM | 97653A103 | 84,632 | 7,100 | X | X | 28-5284 | | |
| WISCONSIN ENERGY CORP 300 | COM | 976657106 | 314,871 | 10,300 | X | | 28-5284 | 10000 | |
| 5820 2600 | | | 449,318 | 14,698 | X | X | 28-5284 | 6278 | |
| | | | 13,757 | 450 | X | X | 28-1500 | 450 | |
| WISER OIL CO DEL | COM | 977284108 | 16,650 | 3,000 | X | | 28-5284 | 3000 | |
| WITNESS SYS INC 11024 | COM | 977424100 | 51,041 | 11,024 | X | X | 28-5284 | | |
| WOLVERINE TUBE INC 2000 | COM | 978093102 | 8,460 | 2,000 | X | | 28-5284 | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9,700 | 500 | X | | 28-5284 | 500 | |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 1,350 | 1,000 | X | X | 28-5284 | 1000 | |
| WORLD AWYS INC NEW | COM | 98142H105 | 42,240 | 8,800 | X | X | 28-1500 | 8800 | |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 43 | 82 | X | | 28-5284 | 82 | |
| WORLD WRESTLING ENTMT INC 3000 | CL A | 98156Q108 | 35,872 | 3,580 | X | X | 28-5284 | 580 | |
| WORTHINGTON INDS INC 20000 | COM | 981811102 | 541,336 | 43,100 | X | | 28-5284 | 23100 | |
| 3600 12560 | | | 202,970 | 16,160 | X | X | 28-5284 | | |
| WRIGHT MED GROUP INC 2200 | COM | 98235T107 | 55,528 | 2,200 | X | X | 28-5284 | | |
| WRIGLEY WM JR CO 1575 19600 | COM | 982526105 | 4,781,349 | 86,462 | X | | 28-5284 | 65287 | |
| 7220 7420 | | | 2,458,472 | 44,457 | X | X | 28-5284 | 29817 | |
| | | | 464,907 | 8,407 | X | | 28-4580 | 8407 | |
| WYETH 73974 337343 | COM | 983024100 | 136,435,393 | 2,959,553 | X | | 28-5284 | 2548236 | |
| 776391 425622 | | | 129,747,574 | 2,814,481 | X | X | 28-5284 | 1612468 | |
| 2935 | | | 1,558,411 | 33,805 | X | | 28-1500 | 30870 | |
| 74600 | | | 6,709,071 | 145,533 | X | | 28-4580 | 70933 | |
| 13400 40660 | | | 8,398,775 | 182,186 | X | X | 28-4580 | 128126 | |
| WYNDHAM INTL INC 1920030 | CL A | 983101106 | 1,075,217 | 1,920,030 | X | | 28-5284 | | |
| 7393372 | | | 4,140,288 | 7,393,372 | X | X | 28-5284 | | |
| 0 | | | 14,616 | 26,100 | X | | 28-4580 | 26100 | |
| 0 | COLUMN TOTAL | | 297,611,841 | | | | | | |
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FILE NO. 28-1235

PAGE 191 OF 192
OF 09/30/03

FORM 13F

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

AS

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
| NAME OF ISSUER | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | MANAGERS | | (A) SOLE | |
| (B) SHARED (C) NONE | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | | | |
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| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 300,700 | 19,400 | 853 | 55 | X | X | 28-5284 | | | 19400 | |
| 55 | | | 26,133 | 1,686 | | | X | | 28-1500 | | | 986 | |
| XTO ENERGY INC | COM | 98385X106 | 5,583 | 266 | 577,225 | 27,500 | X | X | 28-5284 | | | 266 | 27500 |
| XCEL ENERGY INC | COM | 98389B100 | 396,976 | 25,661 | | | X | | 28-5284 | | | 21112 | |
| 1900 2649 | | | 522,345 | 33,765 | | | X | X | 28-5284 | | | 14538 | |
| 16558 2669 | | | 80,506 | 5,204 | | | X | X | 28-4580 | | | 5204 | |
| XILINX INC | COM | 983919101 | 783,929 | 27,574 | | | X | | 28-5284 | | | 6774 | |
| 20800 | | | 566,752 | 19,935 | | | X | X | 28-5284 | | | 2510 | |
| 17425 | | | 22,744 | 800 | | | X | | 28-4580 | | | 800 | |
| XEROX CORP | COM | 984121103 | 285,782 | 27,854 | 218,774 | 21,323 | X | X | 28-5284 | | | 27854 | 7973 |
| 4850 8500 | | | 667 | 65 | | | X | X | 28-1500 | | | 65 | |
| | | | 41,061 | 4,002 | | | X | X | 28-4580 | | | 4002 | |
| XYBERNAUT CORP | COM | 984149104 | 32,800 | 20,000 | 32,800 | 20,000 | X | X | 28-5284 | | | 20000 | 20000 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 1,340 | 50 | | | X | X | 28-1500 | | | 50 | |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 293,920 | 16,700 | | | X | | 28-5284 | | | 16700 | |
| YAHOO INC | COM | 984332106 | 521,649 | 14,740 | | | X | | 28-5284 | | | 13035 | |
| 1705 | | | 384,300 | 10,859 | | | X | X | 28-5284 | | | 3495 | |
| 1900 5464 | | | 70,780 | 2,000 | | | X | X | 28-1500 | | | 2000 | |
| | | | 1,416 | 40 | | | X | | 28-4580 | | | 40 | |
| YANKEE CANDLE INC | COM | 984757104 | 535,080 | 21,000 | | | X | X | 28-5284 | | | 21000 | |
| XICOR INC | COM | 984903104 | 371,600 | 40,000 | | | X | X | 28-5284 | | | | |
| 40000 | | | | | | | | | | | | | |
| YELLOW CORP | COM | 985509108 | 307,146 | 10,300 | | | X | X | 28-5284 | | | 9000 | |
| 1300 | | | | | | | | | | | | | |
| YORK WTR CO | COM | 987184108 | 11,900 | 700 | | | X | | 28-5284 | | | 700 | |
| YOUNG BROADCASTING INC | CL A | 987434107 | 234,960 | 12,000 | | | X | X | 28-5284 | | | | |
| 12000 | | | | | | | | | | | | | |
| 0 | | | COLUMN TOTAL | | | 6,629,721 | | | | | | | |
| 0 | | | | | | | | | | | | | |
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FILE NO. 28-1235

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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
| NAME OF ISSUER | | TITLE OF CLASS | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | (A) SOLE (C) OTH | | | | (A) SOLE | |
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| YUM BRANDS INC 3006 | COM | 988498101 | 1,919,554 | 64,806 | X | 28-5284 | 61800 | | | | | | |
| 25986 | 22822 | | 2,484,289 | 83,872 | X | X 28-5284 | 35064 | | | | | | |
| | | | 45,022 | 1,520 | X | 28-4580 | 1520 | | | | | | |
| | | | 3,080 | 104 | X | X 28-4580 | 104 | | | | | | |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 4,700 | 2,000 | X | X 28-5284 | 2000 | | | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 54,054 | 1,050 | X | 28-5284 | 1050 | | | | | | |
| | | | 23,166 | 450 | X | X 28-5284 | 450 | | | | | | |
| | | | 20,849 | 405 | X | X 28-1500 | 405 | | | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 194,740 | 7,000 | X | X 28-5284 | 7000 | | | | | | |
| ZIMMER HLDGS INC 4313 71704 | COM | 98956P102 | 34,570,456 | 627,413 | X | 28-5284 | 551396 | | | | | | |
| | | | 19,807,238 | 359,478 | X | X 28-5284 | 219840 | | | | | | |
| 74459 | 65179 | | 67,718 | 1,229 | X | 28-1500 | | | | | | | |
| 1229 | | | 501,410 | 9,100 | X | 28-4580 | 6780 | | | | | | |
| 2320 | | | 942,761 | 17,110 | X | X 28-4580 | 12040 | | | | | | |
| 5070 | | | | | | | | | | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 61,029 | 1,090 | X | 28-5284 | 1090 | | | | | | |
| | | | 61,589 | 1,100 | X | X 28-5284 | 1100 | | | | | | |
| ZORAN CORP | COM | 98975F101 | 22,506 | 1,150 | X | 28-5284 | 1150 | | | | | | |
| | | | 166,345 | 8,500 | X | X 28-5284 | 8500 | | | | | | |
| | | | 4,990 | 255 | X | 28-1500 | 255 | | | | | | |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 796 | 400 | X | X 28-5284 | 400 | | | | | | |
| ZWEIG FD | COM | 989834106 | 28,034 | 6,003 | X | 28-5284 | 6003 | | | | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 4,401 | 900 | X | 28-5284 | 900 | | | | | | |
| ZOLL MED CORP | COM | 989922109 | 54,485 | 1,700 | X | 28-5284 | 1700 | | | | | | |
| | | | 25,640 | 800 | X | X 28-5284 | | | | | | | |
| 800 | | | | | | | | | | | | | |
| 0 | COLUMN TOTAL | | 61,068,852 | | | | | | | | | | |
| 0 | GRANDTOTAL | | 22,611,526,008 | | | | | | | | | | |
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 1 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 09/30/03
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| 9,077,470 | | 546,278,084 | 28-4580 |

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254,544,747

5,768,352

0 GRAND TOTALS

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607,774,201

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