

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2003-02-10** | Period of Report: **2002-12-31**
SEC Accession No. **0000950128-03-000147**

([HTML Version](#) on [secdatabase.com](#))

FILER

PNC FINANCIAL SERVICES GROUP INC

CIK: **713676** | IRS No.: **251435979** | State of Incorpor.: **PA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-01235** | Film No.: **03545961**
SIC: **6021** National commercial banks

Mailing Address
*ONE PNC PLAZA
FIFTH AVENUE & WOOD
STREET
PITTSBURGH PA 15265*

Business Address
*ONE PNC PLAZA
249 FIFTH AVE
PITTSBURGH PA 15265
4127621553*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416
Signature, Place, and Date of Signing:

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

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,879

Form 13F Information Table Value Total: \$ 20,768,984
(thousands)

List of Other Included Managers:

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

<TABLE>

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No.	Form 13F File Number	Name
<S>	<C>	<C>
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.

2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association

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

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<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE

INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	23,149,228 5,625,358 654,124 163,843	537,604 130,640 15,191 3,805	X X X X	X X	28-5284 28-5284 28-4580 28-4580	507764 80205 14550 3119	3100 40520 50	26740 9915 641 636
IPC HLDGS LTD	ORD	G4933P101	63,080	2,000	X		28-5284	2000		
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	7,485 8,982	500 600	X X	X	28-5284 28-5284	500 600		
LORAL SPACE & COMMUNICATIONS	COM	G56462107	172 1,720	400 4,000	X X	X	28-5284 28-5284	400	4000	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	104,956	5,565	X	X	28-5284			5565
NABORS INDUSTRIES LTD	SHS	G6359F103	152,366 540,689 12,168 2,504	4,320 15,330 345 71	X X X X	X	28-5284 28-5284 28-1500 28-4580	4320 8070 345 71		7260
NOBLE CORPORATION	SHS	G65422100	116,874 44,324 38,314 1,793	3,325 1,261 1,090 51	X X X X	X	28-5284 28-5284 28-1500 28-4580	3325 261 1090 51		1000
OPENTV CORP	CL A	G67543101	36	30	X		28-5284	30		
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	58,494	6,000	X	X	28-5284	6000		
PARTNERRE LTD	COM	G6852T105	142,505	2,750	X	X	28-5284			2750
PXRE GROUP LTD	COM	G73018106	196,000	8,000	X		28-5284	8000		
RENAISSANCE RE HLDGS LTD	COM	G7496G103	208,890	5,275	X	X	28-5284	2900		2375
SEVEN SEAS PETROLEUM INC	ORD	G80550109	0	8,900	X	X	28-1500	8900		
STEWART W P & CO LTD	COM	G84922106	322,560	18,000	X		28-5284			18000
HILFIGER TOMMY CORP	ORD	G8915Z102	1,863	268	X		28-5284	268		
0		COLUMN TOTAL	31,618,328							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>			
TRANSOCEAN INC	ORD	G90078109	1,719,862 629,068 882	74,132 27,115 38	X X X	28-5284 28-5284 28-1500	26282 12786 38	774 10628	47076 3701	
TRENWICK GROUP LTD	COM	G9032C109	720	1,000	X	28-5284	1000			
WEATHERFORD INTERNATIONAL LT	COM	G95089101	51,310 41,607 19,366	1,285 1,042 485	X X X	28-5284 28-5284 28-1500	1285 400 485	642		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	229,360	8,000	X	X	28-5284	1000	4800	2200
XOMA LTD	ORD	G9825R107	27,495	6,500	X		28-5284	2500		4000
XL CAP LTD	CL A	G98255105	701,121 1,197,839	9,076 15,506	X X	X	28-5284 28-5284	8676 9800	2000	400 3706
ALCON INC	COM SHS	H01301102	323,490 27,615	8,200 700	X X	X	28-5284 28-4580	5200 700		3000
UBS AG	NAMEN AKT	H8920M855	241,129 5,774	5,011 120	X X	X	28-5284 28-5284	5011 120		

MILICOM INTL CELLULAR S A	ORD	L6388F102	1,460	820	X	X	28-5284			820
CERAGON NETWORKS LTD	ORD	M22013102	120	100	X	X	28-5284	100		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,538,774	658,348	X		28-5284	619387	12575	26386
			2,191,333	168,954	X	X	28-5284	95930	69890	3134
			2,594	200	X		28-1500		200	
			127,417	9,824	X		28-4580	9585		239
			28,729	2,215	X	X	28-4580	1465	300	450
LANOPTICS LTD	ORD	M6706C103	5,110	1,000	X	X	28-5284	1000		
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	406,832	10,820	X	X	28-5284	10300		520
ASML HLDG NV	N Y SHS	N07059111	68,552	8,200	X		28-5284	8200		
CORE LABORATORIES N V	COM	N22717107	227	20	X		28-5284	20		
			9,194	810	X	X	28-1500	810		
ICTS INTERNATIONAL NV	COM	N43837108	4,420	770	X		28-5284	770		
0		COLUMN TOTAL	16,601,400							
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
								(A) SOLE	(C) OTH			(A) SOLE	(B) SHARED	(C) NONE	
QIAGEN N V	ORD	N72482107	5,190	1,000	X	X	28-1500	1000							
PANAMERICAN BEVERAGES INC	CL A	P74823108	36,677	1,765	X		28-5284	165				1600			
			10,390	500	X	X	28-5284	500							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,350	500	X		28-5284	500							
			13,360	800	X	X	28-5284	400	400						
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,649,351	201,386	X		28-5284	175344	6691	19351					
			489,877	59,814	X	X	28-5284	28439	16972	14403					
			111,875	13,660	X		28-1500		13660						
OMI CORP NEW	COM	Y6476W104	8,220	2,000	X		28-5284								2000
AAR CORP	COM	000361105	464	90	X		28-5284	90							
			1,082	210	X	X	28-5284	210							
ABC BANCORP	COM	000400101	116,550	9,000	X		28-1500	9000							
A C MOORE ARTS & CRAFTS INC	COM	00086T103	144,259	11,350	X	X	28-5284					600	10750		
A D C TELECOMMUNICATIONS	COM	000886101	14,839	7,100	X		28-5284	5284							1816
			9,614	4,600	X	X	28-5284	4600							
ACM INCOME FUND INC	COM	000912105	582,234	68,822	X		28-5284	68822							
			50,718	5,995	X	X	28-5284	5995							
			30,541	3,610	X	X	28-1500	3610							
ACM MANAGED INCOME FD INC	COM	000919100	2,184	509	X	X	28-5284	509							
ABN AMRO HLDG NV	SPONSORED ADR	000937102	16,649	1,029	X		28-5284	1029							
			46,922	2,900	X	X	28-5284								2900
			210	13	X	X	28-1500	13							
ACM MUN SECS INCOME FD INC	COM	000942102	12,793	1,100	X	X	28-5284	1100							
ACM MANAGED DLR INCOME FD	COM	000949107	1,006	160	X		28-5284	160							
ABM INDS INC	COM	000957100	9,300	600	X		28-5284	600							
			42,160	2,720	X	X	28-5284					1800	920		
AFC ENTERPRISES INC	COM	00104Q107	29,414	1,400	X	X	28-5284								1400
0		COLUMN TOTAL	3,444,229												
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					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
AFLAC INC	COM	001055102	2,611,946	86,718	X		28-5284	84368		2350
			1,767,954	58,697	X	X	28-5284	13397	38400	6900
			43,975	1,460	X		28-1500		1460	
			25,602	850	X		28-4580	850		
AGCO CORP	COM	001084102	331,500	15,000	X	X	28-5284	15000		
AGL RES INC	COM	001204106	20,655	850	X		28-5284	250		600
			8,505	350	X	X	28-5284	350		
			29,160	1,200	X	X	28-4580	1200		
AHL SVCS INC	COM	001296102	1,602	2,000	X		28-5284	2000		
AES CORP	COM	00130H105	669,244	221,604	X		28-5284	219652	304	1648
			86,372	28,600	X	X	28-5284	14527	11095	2978
			257	85	X	X	28-1500	85		
			3,322	1,100	X		28-4580	1100		
			4,741	1,570	X	X	28-4580	1320	250	
AK STL HLDG CORP	COM	001547108	10,088	1,261	X		28-5284	1261		
			922,376	115,297	X	X	28-5284		95725	19572
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	5,320	250	X		28-5284	250		
AMR CORP	COM	001765106	11,220	1,700	X		28-5284	1700		
			3,960	600	X	X	28-5284			600
			6,600	1,000	X	X	28-1500	1000		
AOL TIME WARNER INC	COM	00184A105	13,031,697	994,786	X		28-5284	909299	14330	71157
			6,683,555	510,195	X	X	28-5284	263367	158271	88557
			344,032	26,262	X		28-1500		26262	
			529,175	40,395	X		28-4580	28395		12000
			119,695	9,137	X	X	28-4580	8097	1040	
AT&T CORP	COM NEW	001957505	4,759,331	182,280	X		28-5284	167665	6782	7833
			4,351,414	166,657	X	X	28-5284	91025	54449	21183
			24,282	930	X		28-1500		930	
			393,765	15,081	X		28-4580	8559		6522
			104,048	3,985	X	X	28-4580	3865	120	
ASA LTD	COM	002050102	14,343	350	X		28-5284	350		
			1,229,400	30,000	X	X	28-5284	30000		
	COLUMN TOTAL		38,149,136							

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					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
AT&T WIRELESS SVCS INC	COM	00209A106	786,034	139,121	X		28-5284	128012	1189	9920
			1,001,044	177,176	X	X	28-5284	83769	45718	47689
			25,538	4,520	X	X	28-1500	4520		

			94,581	16,740	X		28-4580	6509		10231
			19,769	3,499	X	X	28-4580	3306	193	
ABBOTT LABS	COM	002824100	104,748,000	2,618,700	X		28-5284	2147510	34434	436756
			109,051,160	2,726,279	X	X	28-5284	1963446	456341	306492
			609,920	15,248	X		28-1500		15248	
			2,822,480	70,562	X		28-4580	70323		239
			2,147,760	53,694	X	X	28-4580	47384	6310	
ABER DIAMOND CORP	COM	002893105	19,580	1,000	X		28-5284			1000
ABERCROMBIE & FITCH CO	CL A	002896207	5,790	283	X		28-5284	283		
			12,276	600	X	X	28-5284			600
			10,230	500	X	X	28-1500	500		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,622	3,374	X		28-5284	3374		
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,728	800	X		28-5284	800		
			20,921	3,540	X	X	28-5284			3540
ABGENIX INC	COM	00339B107	6,559	890	X	X	28-5284			890
ABIOMED INC	COM	003654100	7,280	2,000	X		28-5284	2000		
			56,056	15,400	X	X	28-5284	700	14000	700
ACCREDO HEALTH INC	COM	00437V104	32,677	927	X		28-5284	102	750	75
			1,058	30	X	X	28-5284	3		27
ACTERNA CORP	COM	00503U105	1,992	12,450	X		28-5284	12450		
			448	2,802	X	X	28-5284			2802
ACTIVE POWER INC	COM	00504W100	37,537	21,088	X	X	28-5284	21088		
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	400	4,000	X		28-4580	4000		
ACUITY BRANDS INC	COM	00508Y102	6,838	505	X	X	28-5284	505		
ADAMS EXPRESS CO	COM	006212104	47,903	4,532	X		28-5284	3151		1381
			211,855	20,043	X	X	28-5284	4063	15980	
0	COLUMN TOTAL		221,806,036							

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ADAPTEC INC	COM	00651F108	16,950	3,000	X	X	28-5284	3000			
			198	35	X		28-1500		35		
ADECCO SA	SPONSORED ADR	006754105	1,956	205	X	X	28-5284			205	
ADOBE SYS INC	COM	00724F101	129,337	5,215	X		28-5284	4615		600	
			259,418	10,460	X	X	28-5284	9400	200	860	
			3,571	144	X	X	28-1500	144			
ADOLOR CORPORATION	COM	00724X102	154,192	11,085	X			11085			
ADVANCED AUTO PARTS INC	COM	00751Y106	90,465	1,850	X	X	28-5284			1850	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,668	100	X		28-5284			100	
ADVO INC	COM	007585102	68,943	2,100	X	X	28-5284			2100	
AEGIS RLTY INC	COM	00760P104	2,478	217	X		28-5284	217			
			31,188	2,731	X	X	28-5284	1531	1200		
ADVANCED MEDICAL OPTICS INC	COM	00763M108	457,888	38,253	X		28-5284	27506	131	10616	
			654,065	54,642	X	X	28-5284	32440	4604	17598	
			5,315	444	X	X	28-1500	444			
			1,161	97	X		28-4580	97			
			4,118	344	X	X	28-4580	344			

AEROPOSTALE	COM	007865108	71,876	6,800	X	X	28-5284		6800
ADVANCEPCS	COM	00790K109	2,221	100	X		28-5284		100
			292,306	13,161	X	X	28-5284		13161
ADVANCED MICRO DEVICES INC	COM	007903107	45,220	7,000	X		28-5284	6800	200
			96,577	14,950	X	X	28-5284	4450	10000
			1,357	210	X	X	28-1500	210	500
AEGON N V	ORD AMER REG	007924103	5,310,555	413,917	X		28-5284	333766	80151
			4,438,243	345,927	X	X	28-5284	279710	49662
			1,925	150	X	X	28-4580		150
ADVANTA CORP	CL A	007942105	60,927	6,784	X		28-5284	6784	
ADVANTA CORP	CL B	007942204	2,817,000	300,000	X		28-5284	300000	
ADVENT SOFTWARE INC	COM	007974108	89,958	6,600	X	X	28-5284	1000	5600
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PAGE 8 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)	(A) SOLE	(B) SHARED	(C) NONE	
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AES TR III	PFD CV 6.75%	00808N202	21,000	1,400	X	X	28-5284		1400		
AETHER SYSTEMS INC	COM	00808V105	99,557	26,478	X			26478			
AETNA INC NEW	COM	00817Y108	226,982	5,520	X		28-5284	2520		3000	
			913,728	22,221	X	X	28-5284	16280	800	5141	
AFFILIATED COMPUTER SERVICES	CL A	008190100	23,324	443	X		28-5284	443			
			868,725	16,500	X	X	28-5284	9700		6800	
AFFILIATED MANAGERS GROUP	COM	008252108	2,012	40	X		28-5284	40			
			67,905	1,350	X	X	28-5284			1350	
AFFYMETRIX INC	COM	00826T108	11,445	500	X	X	28-1500	500			
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,436	168	X		28-5284	168			
AGERE SYS INC	CL A	00845V100	3,613	2,509	X		28-5284	2307	25	177	
			3,980	2,764	X	X	28-5284	1544	962	258	
			151	105	X		28-1500		105		
			459	319	X		28-4580	124		195	
			173	120	X	X	28-4580	99	21		
AGERE SYS INC	CL B	00845V209	74,810	53,436	X		28-5284	47639	702	5095	
			101,605	72,575	X	X	28-5284	40851	25105	6619	
			3,688	2,634	X		28-1500		2634		
			11,245	8,032	X		28-4580	3231		4801	
			4,467	3,191	X	X	28-4580	2637	554		
AGILENT TECHNOLOGIES INC	COM	00846U101	5,332,540	296,912	X		28-5284	291720	933	4259	
			3,258,537	181,433	X	X	28-5284	93771	71200	16462	
			180	10	X	X	28-1500	10			
			109,789	6,113	X		28-4580	3062		3051	
			704,607	39,232	X	X	28-4580	4983		34249	
AGNICO EAGLE MINES LTD	COM	008474108	5,840	393	X		28-5284	393			
			14,860	1,000	X	X	28-5284		1000		
AIM SELECT REAL ESTATE INCM	SHS	00888R107	4,920	400	X		28-5284	400			
AGRIUM INC	COM	008916108	35,061	3,100	X	X	28-5284			3100	
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	0	81,400	X		28-5284	81400			
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PAGE 9 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
INVESTMENT										
DISCRETION										
(B) SHARED										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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AIR PRODS & CHEMS INC	COM	009158106	10,748,419	251,425	X		28-5284	237005	400	14020
			10,138,291	237,153	X	X	28-5284	116430	100502	20221
			199,643	4,670	X		28-4580	4670		
			149,625	3,500	X	X	28-4580	3500		
AIRBORNE INC	COM	009269101	22,245	1,500	X		28-5284	1500		
AIRGAS INC	COM	009363102	207,000	12,000	X		28-5284			12000
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,508	10,120	X		28-5284	10120		
AKZO NOBEL NV	SPONSORED ADR	010199305	7,398	232	X		28-5284	232		
ALABAMA NATL BANCORP DELA	COM	010317105	21,750	500	X		28-5284			500
ALAMOSIA HLDGS INC	COM	011589108	52	100	X		28-5284	100		
ALASKA AIR GROUP INC	COM	011659109	6,495	300	X		28-5284	200		100
ALBANY MOLECULAR RESH INC	COM	012423109	85,167	5,758	X	X	28-5284			5758
ALBEMARLE CORP	COM	012653101	53,657	1,886	X		28-5284	1176		710
ALBERTO CULVER CO	CL B CONV	013068101	70,560	1,400	X	X	28-5284			1400
ALBERTSONS INC	COM	013104104	851,222	38,240	X		28-5284	28039		10201
			873,660	39,248	X	X	28-5284	21397	3331	14520
			66,780	3,000	X	X	28-1500	3000		
			5,565	250	X		28-4580	250		
			44,520	2,000	X	X	28-4580	2000		
ALCAN INC	COM	013716105	265,444	8,992	X		28-5284	1625	367	7000
			25,948	879	X	X	28-5284	501		378
ALCOA INC	COM	013817101	11,204,890	491,874	X		28-5284	435418	2900	53556
			10,339,478	453,884	X	X	28-5284	269716	103518	80650
			120,620	5,295	X	X	28-1500	5295		
			38,612	1,695	X		28-4580	1695		
			53,852	2,364	X	X	28-4580	1944	420	
ALCATEL	SPONSORED ADR	013904305	666	150	X		28-5284	150		
			38,162	8,595	X	X	28-5284	265		8330
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DISCRETION										
(B) SHARED										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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ALEXANDER & BALDWIN INC	COM	014482103	8,769	340	X		28-5284	340		
			438,430	17,000	X	X	28-5284	17000		

ALEXION PHARMACEUTICALS INC	COM	015351109	5,648	400	X		28-5284	400		
ALKERMES INC	COM	01642T108	596	95	X		28-5284	95		
			2,094	334	X	X	28-5284	334		
			972	155	X	X	28-1500	155		
ALLEGHANY CORP DEL	COM	017175100	52,008	293	X		28-5284	293		
			74,354,040	418,896	X	X	28-5284	394	305655	112847
ALLEGHENY ENERGY INC	COM	017361106	365,647	48,366	X		28-5284	44565	1651	2150
			295,142	39,040	X	X	28-5284	24727	9313	5000
			12,852	1,700	X		28-4580	500		1200
			3,024	400	X	X	28-4580	400		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,002	3,050	X		28-5284	3050		
			51,260	8,228	X	X	28-5284	135		8093
ALLEN ORGAN CO	CL B	017753104	101,556	2,600	X	X	28-5284		2600	
ALLERGAN INC	COM	018490102	34,571,885	599,998	X		28-5284	365379	1745	232874
			15,380,564	266,931	X	X	28-5284	152465	29631	84835
			288,158	5,001	X		28-1500		5001	
			170,843	2,965	X		28-4580	2965		
			239,699	4,160	X	X	28-4580	4060	100	
ALLETE INC	COM	018522102	108,864	4,800	X		28-5284	4800		
			177,811	7,840	X	X	28-5284	5320	2520	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	765,700	24,700	X		28-5284	24700		
			334,800	10,800	X	X	28-5284	9400	1400	
			3,100	100	X	X	28-1500	100		
ALLIANCE DATA SYSTEMS CORP	COM	018581108	780	44	X		28-5284	44		
ALLIANCE GAMING CORP	COM NEW	01859P609	11,666	685	X	X	28-5284			685
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	12,110	500	X		28-5284	500		
ALLIANCE WORLD DLR GV FD II	COM	01879R106	110,530	11,348	X		28-5284	11348		
			6,662	684	X	X	28-4580	684		
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ITEM 6:										
ITEM 5: INVESTMENT										
ITEM 7: DISCRETION										
ITEM 8: VOTING AUTHORITY										
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	(B) SHARED	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
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ALLIANCE WORLD DLR GV FD INC	COM	018796102	52,710	5,078	X		28-5284	5078		
ALLIANT ENERGY CORP	COM	018802108	78,646	4,752	X		28-5284	2252	1250	1250
			30,154	1,822	X	X	28-5284	1222	600	
			21,383	1,292	X		28-4580	1292		
ALLIANT TECHSYSTEMS INC	COM	018804104	6,235	100	X		28-5284	100		
			284,815	4,568	X	X	28-5284	3618	725	225
ALLIED CAP CORP NEW	COM	01903Q108	73,131	3,350	X		28-5284	2950	400	
			308,087	14,113	X	X	28-5284	2460	4300	7353
			43,616	1,998	X		28-4580	1998		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,510,979	56,212	X		28-5284	56212		
			499,162	18,570	X	X	28-5284		12000	6570
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8,800	880	X	X	28-5284			880
ALLMERICA FINL CORP	COM	019754100	105,969	10,492	X		28-5284	7301	1191	2000
			26,260	2,600	X	X	28-5284			2600
ALLOY INC	COM	019855105	21,900	2,000	X		28-5284	2000		
ALLMERICA SECS TR	SH BEN INT	019921105	41,580	4,400	X	X	28-5284		4400	

ALLSTATE CORP	COM	020002101	8,778,948	237,333	X		28-5284	225472	1600	10261
			20,708,075	559,829	X	X	28-5284	273426	255121	31282
			69,615	1,882	X	X	28-1500	1882		
			543,346	14,689	X		28-4580	14689		
			104,423	2,823	X	X	28-4580	2453	370	
ALLTEL CORP	COM	020039103	17,457,657	342,307	X		28-5284	286505	6019	49783
			10,354,632	203,032	X	X	28-5284	110543	74542	17947
			4,335	85	X	X	28-1500	85		
			52,785	1,035	X		28-4580	1035		
			145,044	2,844	X	X	28-4580	2684	160	
ALLTEL CORP	PFD C CV \$2.06	020039509	14,500	50	X	X	28-5284			50
ALPHARMA INC	CL A	020813101	6,908	580	X	X	28-5284			580
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	4,560	100	X	X	28-5284	100		
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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 5:		ITEM 7:		ITEM 8:
NAME OF ISSUER		TITLE OF CLASS		CUSIP		SHARES OR		DISCRETION		VOTING AUTHORITY
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ALTEON INC	COM	02144G107	28,700	14,000	X	X	28-1500	14000		
ALTERA CORP	COM	021441100	77,642	6,297	X		28-5284	6297		
			9,001	730	X	X	28-5284	30		700
			1,628	132	X	X	28-1500	132		
AMAZON COM INC	COM	023135106	42,654	2,258	X		28-5284	2258		
			65,171	3,450	X	X	28-5284	3050		400
AMBAC FINL GROUP INC	COM	023139108	277,544	4,935	X		28-5284	4835		100
			469,885	8,355	X	X	28-5284		2250	6105
AMCAST INDL CORP	COM	023395106	18,700	11,000	X	X	28-1500	11000		
AMCOR LTD	ADR NEW	02341R302	108,564	5,640	X	X	28-5284			5640
AMEN PPTYS INC	COM	023477102	94	200	X		28-5284	200		
AMERADA HESS CORP	COM	023551104	1,331,715	24,191	X		28-5284	24191		
			825,255	14,991	X	X	28-5284	4522	292	10177
			24,222	440	X	X	28-4580	440		
AMEREN CORP	COM	023608102	570,715	13,729	X		28-5284	11179	250	2300
			543,611	13,077	X	X	28-5284	9222	3255	600
			49,884	1,200	X		28-4580	1200		
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,600	500	X	X	28-5284	500		
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	31,592	2,200	X		28-5284	2200		
			2,872	200	X	X	28-5284		200	
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	4,448	320	X		28-5284	320		
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	3,996	571	X		28-5284	571		
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	2,442	6,600	X	X	28-5284		6600	
AMERICA WEST HLDG CORP	CL B	023657208	360	200	X	X	28-5284		200	
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	4,361	500	X	X	28-5284	500		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,684	200	X		28-5284	200		
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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V		VOTING AUTHORITY (SHARES)	
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AMER BIO MEDICA CORP	COM	024600108	54,900	45,000	X	X	28-5284	45000							
AMERICAN CAPITAL STRATEGIES	COM	024937104	33,465	1,550	X		28-5284	1550							
			148,971	6,900	X	X	28-5284	3200				3700			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,018	1,235	X		28-5284	1235							
AMERICAN ELEC PWR INC	COM	025537101	3,366,017	123,162	X		28-5284	90972				2320		29870	
			1,607,933	58,834	X	X	28-5284	30360				24954		3520	
			208,391	7,625	X		28-1500					7625			
			161,602	5,913	X		28-4580	5413						500	
			209,320	7,659	X	X	28-4580	6617				500		542	
AMERICAN EXPRESS CO	COM	025816109	32,776,202	927,191	X		28-5284	796786				52598		77807	
			16,663,318	471,381	X	X	28-5284	233606				192953		44822	
			47,546	1,345	X		28-1500					1345			
			257,313	7,279	X		28-4580	7279							
			705,233	19,950	X	X	28-4580	19500				450			
AMERICAN FINL GROUP INC OHIO	COM	025932104	42,310	1,834	X		28-5284	368				1466			
			2,768	120	X	X	28-5284	120							
			4,614	200	X	X	28-1500	200							
AMERICAN GREETINGS CORP	CL A	026375105	15,010	950	X		28-5284	950							
			54,668	3,460	X	X	28-5284	160				200		3100	
AMERICAN HEALTHWAYS INC	COM	02649V104	192,500	11,000	X	X	28-5284	11000							
AMERICAN INCOME FD INC	COM	02672T109	10,164	1,175	X	X	28-1500	1175							
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	690	165	X		28-5284	165							
AMERICAN INTL GROUP INC	COM	026874107	225,614,422	3,899,990	X		28-5284	3016288				35654		848048	
			113,933,955	1,969,472	X	X	28-5284	1338475				326171		304826	
			1,044,945	18,063	X		28-1500					18063			
			4,677,925	80,863	X		28-4580	56209						24654	
			2,050,493	35,445	X	X	28-4580	33409				1845		191	
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	52,258	1,719	X		28-5284	1719							
			9,120	300	X	X	28-5284	300							
AMERICAN ITALIAN PASTA CO	CL A	027070101	2,123	59	X		28-5284	59							
			359,800	10,000	X	X	28-5284					10000			
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PAGE	14 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V		VOTING AUTHORITY (SHARES)	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN LD LEASE INC	COM	027118108	859	61	X	X	28-5284	61							
AMERICAN LOCKER GROUP	COM	027284108	140,175	10,500	X		28-5284	10500							

AMERICAN MED SYS HLDGS INC	COM	02744M108	23,505	1,450	X	X	28-5284		1450
AMERICAN MED SEC GROUP INC	COM	02744P101	157,527	11,268	X	X	28-5284		11268
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	9,159	650	X	X	28-5284	400	250
AMERICAN NATL INS CO	COM	028591105	24,606	300	X	X	28-5284	300	
AMERICAN PAC CORP	COM	028740108	1,780	180	X		28-5284	180	
AMERICAN RETIREMENT CORP	COM	028913101	2	1	X		28-5284		1
			195	100	X	X	28-5284	100	
AMERICAN PWR CONVERSION CORP	COM	029066107	3,442,413	227,222	X		28-5284	227222	
			370,327	24,444	X	X	28-5284	8944	1500
			68,175	4,500	X	X	28-1500	4500	14000
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,618	200	X	X	28-1500	200	
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5,877	450	X	X	28-1500	450	
AMERICAN SOFTWARE INC	CL A	029683109	4,400	1,600	X	X	28-5284	1600	
AMERICAN STD COS INC DEL	COM	029712106	231,916	3,260	X		28-5284	3260	
			716,736	10,075	X	X	28-5284	6700	3375
			28,456	400	X	X	28-1500	400	
AMERICAN TOWER CORP	CL A	029912201	4,236	1,200	X	X	28-5284		1200
AMERICAN STRATEGIC INCM PTFL	COM	030098107	5,717	480	X	X	28-1500	480	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9,331	3,100	X		28-5284	3100	
			18,060	6,000	X	X	28-5284		6000
			2,258	750	X	X	28-1500	750	
AMERICAN WTR WKS INC	COM	030411102	274,290	6,031	X		28-5284	2805	3226
			461,940	10,157	X	X	28-5284	4619	4770
			77,407	1,702	X	X	28-1500	1702	768
			90,960	2,000	X	X	28-4580	2000	
0	COLUMN TOTAL		6,172,925						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICANWEST BANCORPORATION	COM	03058P109	2,010,534	128,633	X		28-1500	128633		
AMERICREDIT CORP	COM	03060R101	310,761	40,150	X		28-5284	40150		
			277,673	35,875	X	X	28-5284			35875
AMERON INTL INC	COM	030710107	6,894	125	X		28-5284	125		
AMERUS GROUP CO	COM	03072M108	150,396	5,320	X		28-5284	774		4546
			15,209	538	X	X	28-5284	538		
AMERISOURCEBERGEN CORP	COM	03073E105	50,237	925	X		28-5284	625		300
			197,797	3,642	X	X	28-5284	957		2685
			27,155	500	X	X	28-4580	500		
AMERISERV FINL INC	COM	03074A102	2,078	729	X		28-5284	729		
			9,633	3,380	X	X	28-5284	3380		
AMERITRADE HLDG CORP NEW	COM	03074K100	39,620	7,000	X	X	28-5284			7000
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,056	2,560	X		28-5284	2560		
			75,128	3,150	X	X	28-5284	3150		
			155,979	6,540	X	X	28-1500	6540		
AMETEK INC NEW	COM	031100100	157,809	4,100	X	X	28-5284	3400		700

AMGEN INC	COM	031162100	36,453,629 27,641,344 247,307 476,874 739,602	754,109 571,811 5,116 9,865 15,300	X X X X X	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	572036 426387 5116 9865 6700	4970 86534 8600	177103 58890
AMKOR TECHNOLOGY INC	COM	031652100	1,380	290	X	X	28-5284			290
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	25,319	3,566	X		28-5284	3566		
AMPCO-PITTSBURGH CORP	COM	032037103	8,512 2,432	700 200	X X	X	28-5284 28-5284	600 200	100	
AMPHENOL CORP NEW	CL A	032095101	149,188	3,926	X	X	28-5284			3926
AMSOUTH BANCORPORATION	COM	032165102	410,918 77,760 152,966	21,402 4,050 7,967	X X X	X	28-5284 28-5284 28-1500	15763 1050	3000	5639
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			ITEM 6:						ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE (C) NONE	(B) SHARED	(C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
AMSURG CORP	COM	03232P405	12,013	588	X	28-5284	588				
AMYLIN PHARMACEUTICALS INC	COM	032346108	80,700	5,000	X	28-1500	5000				
ANADARKO PETE CORP	COM	032511107	5,358,477 3,572,669 4,790 57,480 13,556	111,868 74,586 100 1,200 283	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	105574 42267 100 1200 130	25099	6294 7220		
ANALOG DEVICES INC	COM	032654105	325,563 314,105	13,639 13,159	X X	28-5284 28-5284	12839 6927	800 2032	4200		
ANDERSONS INC	COM	034164103	79,997	6,299	X	28-1500	6299				
ANDREW CORP	COM	034425108	35,178 5,089	3,422 495	X X	28-5284 28-5284	3422 495				
ANDRX GROUP	COM	034553107	689 167,238	47 11,400	X X	28-5284 28-5284	47 11000		400		
ANGLO AMERN PLC	ADR	03485P102	14,629 465,740	1,002 31,900	X X	28-5284 28-5284	1002 31116	784			
ANGLOGOLD LTD	SPONSORED ADR	035128206	52,452 43,819	1,531 1,279	X X	28-5284 28-5284	1531 459		820		
ANHEUSER BUSCH COS INC	COM	035229103	54,403,584 26,900,139 39,010 1,536,168 459,219	1,124,041 555,788 806 31,739 9,488	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	987214 345948 806 31615 9092	16151 171643 806 280	120676 38197 124 116		
ANIXTER INTL INC	COM	035290105	11,765	506	X	28-5284	506				
ANNALY MTG MGMT INC	COM	035710409	71,440 176,250 97,196	3,800 9,375 5,170	X X X	28-5284 28-5284 28-1500	3800 375 5170	2000	7000		
ANN TAYLOR STORES CORP	COM	036115103	694	34	X	28-5284	34				
ANSYS INC	COM	03662Q105	4,545 60,600	225 3,000	X X	28-5284 28-5284	225		3000		
0	COLUMN TOTAL		94,364,794								

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
ANTHEM INC	COM	03674B104	405,202 8,366	6,442 133	X X		28-5284 28-1500	6134		308
ANTEON INTL CORP	COM	03674E108	120,000	5,000	X	X	28-5284	5000		
ANTHRACITE CAP INC	COM	037023108	32,700 381,500 9,810 7,067,037	3,000 35,000 900 648,352	X X X X		28-5284 28-5284 28-1500	3000 35000 900 648352		
ANTIGENICS INC DEL	COM	037032109	6,328	618	X		28-5284	618		
ANWORTH MORTGAGE ASSET CP	COM	037347101	8,799 39,470 86,356 62,850	700 3,140 6,870 5,000	X X X X		28-5284 28-5284 28-1500 28-4580	700 6870 5000	2000	1140
AON CORP	COM	037389103	944,632 825,720	50,007 43,712	X X		28-5284 28-5284	48607 35950		1400 7762
APACHE CORP	COM	037411105	597,426 2,438,431 237,363	10,483 42,787 4,165	X X X		28-5284 28-5284 28-1500	9013 35038 4165	165	1470 7584
APARTMENT INVT & MGMT CO	CL A	03748R101	10,607 4,198	283 112	X X		28-5284 28-5284	97 112		186
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	37,150 5,125	1,486 205	X X		28-5284 28-5284	1145 205		341
APEX MUN FD INC	COM	037580107	15,900	2,000	X	X	28-5284		2000	
APOGENT TECHNOLOGIES INC	COM	03760A101	43,472 168,480	2,090 8,100	X X		28-5284 28-5284	90		2000 8100
APOLLO GROUP INC	CL A	037604105	138,380 474,188	3,145 10,777	X X		28-5284 28-5284	3145 10000		777
APOLLO GROUP INC	COM UNV PHOENX	037604204	253,568	7,075	X	X	28-5284	7075		
APPLE COMPUTER INC	COM	037833100	182,922 267,040	12,765 18,635	X X		28-5284 28-5284	11765 3935	10000	1000 4700
COLUMN TOTAL			14,873,020							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
APPLEBEES INTL INC	COM	037899101	55,519 215,676	2,394 9,300	X X		28-5284 28-5284	2144 9300		250
APPLERA CORP	COM AP BIO GRP	038020103	290,112	16,540	X		28-5284	16540		

			280,535	15,994	X	X	28-5284	6294	5200	4500
APPLERA CORP	COM CE GEN GRP	038020202	15,137	1,585	X		28-5284	1585		
			30,904	3,236	X	X	28-5284	2436	800	
APPLICA INC	COM	03815A106	500	100	X		28-5284	100		
APPLIED DIGITAL SOLUTIONS	COM	038188108	0	1	X		28-5284	1		
			615	1,500	X	X	28-5284	1500		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	590	160	X		28-5284	160		
			701	190	X	X	28-1500	190		
APPLIED MATLS INC	COM	038222105	22,853,395	1,753,906	X		28-5284	1276285	7480	470141
			9,539,615	732,127	X	X	28-5284	373542	269691	88894
			652,803	50,100	X		28-1500		50100	
			84,565	6,490	X		28-4580	6490		
			22,803	1,750	X	X	28-4580	1300	450	
APTARGROUP INC	COM	038336103	86,941	2,783	X	X	28-5284	1208	1000	575
AQUILA INC	COM	03840P102	52,036	29,399	X	X	28-5284	29399		
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	19,432	1,047	X		28-5284	1047		
ARADIGM CORP	COM	038505103	1,620	1,000	X		28-5284	1000		
ARAMARK CORP	CL B	038521100	6,270,082	266,812	X		28-5284	266812		
			317,720	13,520	X	X	28-5284		1000	12520
ARCH CHEMICALS INC	COM	03937R102	23,032	1,262	X		28-5284	1262		
			103,277	5,659	X	X	28-5284	5659		
ARCH COAL INC	COM	039380100	7,686	356	X		28-5284	356		
			6,477	300	X	X	28-5284			300
ARCHER DANIELS MIDLAND CO	COM	039483102	238,055	19,198	X		28-5284	18356		842
			640,423	51,647	X	X	28-5284	14294	8750	28603
			9,920	800	X	X	28-1500	800		
0	COLUMN TOTAL		41,820,171							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
ARCHSTONE SMITH TR	COM	039583109	173,301 1,584,642	7,362 67,317	X	X	28-5284 28-5284	6362 17030	10787	1000 39500
ARDEN RLTY INC	COM	039793104	358,387	16,180	X	X	28-5284	15180		1000
ARGONAUT GROUP INC	COM	040157109	1,991 69,325	135 4,700	X	X	28-5284 28-5284	135		4700
ARIAD PHARMACEUTICALS INC	COM	04033A100	23,200	10,000	X		28-5284	10000		
ARIBA INC	COM	04033V104	30,008 3,075 1,240	12,100 1,240 500	X	X	28-5284 28-5284 28-1500	12100 1240 500		
ARKANSAS BEST CORP DEL	COM	040790107	2,598	100	X	X	28-5284	100		
ARMOR HOLDINGS INC	COM	042260109	275,400	20,000	X	X	28-5284	20000		
ARQULE INC	COM	04269E107	1,525	500	X	X	28-5284	500		
ARRIS GROUP INC	COM	04269Q100	12,495	3,500	X		28-5284	3500		
ARROW ELECTRS INC	COM	042735100	2,558	200	X		28-5284	200		
ARTESIAN RESOURCES CORP	CL A	043113208	14,825	500	X		28-5284			500

			14,825	500	X	X	28-5284	500		
ARTESYN TECHNOLOGIES INC	COM	043127109	643,718	167,635	X		28-5284	167635		
ARVINMERITOR INC	COM	043353101	70,114	4,206	X		28-5284	3893		313
			50,627	3,037	X	X	28-5284	895	2142	
ASCENTIAL SOFTWARE CORP	COM	04362P108	4,915	2,048	X		28-5284	2048		
ASHLAND INC	COM	044204105	317,339	11,123	X		28-5284	4612		6511
			70,811	2,482	X	X	28-5284	449	449	1584
ASIA TIGERS FD INC	COM	04516T105	6,800	1,000	X	X	28-5284	1000		
ASSOCIATED BANC CORP	COM	045487105	43,307	1,276	X		28-5284	700		576
ASSOCIATED ESTATES RLTY CORP	COM	045604105	10,125	1,500	X		28-5284	1500		
0		COLUMN TOTAL	3,787,151							
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ITEM 6:										
INVESTMENT										
DISCRETION										
(B) SHARED										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 1:										
NAME OF ISSUER										
ITEM 2:										
TITLE OF CLASS										
ITEM 3:										
CUSIP NUMBER										
ITEM 4:										
FAIR MARKET VALUE										
ITEM 5:										
SHARES OR PRINCIPAL AMOUNT										
ITEM 6:										
(A) SOLE (C) OTH										
INSTR V										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
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ASTORIA FINL CORP	COM	046265104	134,121	4,940	X	X	28-5284	4000	200	740
ASTRAZENECA PLC	SPONSORED ADR	046353108	45,091	1,285	X		28-5284	1285		
			80,707	2,300	X	X	28-5284	900	300	1100
			4,035	115	X	X	28-1500	115		
ASTROPOWER INC	COM	04644A101	13,983	1,750	X		28-5284	1000	750	
			7,487	937	X	X	28-5284	937		
AT & T LATIN AMER CORP	COM	04649A106	1,050	5,000	X		28-5284	5000		
ATLANTIC COAST AIRLINES HLDG	COM	048396105	39,699	3,300	X	X	28-5284			3300
ATLANTIS PLASTICS INC	COM	049156102	5,200	1,000	X		28-5284	1000		
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	30,200	20,000	X		28-5284	20000		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,540	100	X	X	28-5284		100	
ATMEL CORP	COM	049513104	4,014	1,800	X		28-5284	1800		
			218,540	98,000	X	X	28-5284	1000	95000	2000
ATMOS ENERGY CORP	COM	049560105	751,067	32,207	X		28-5284	27207		5000
			13,992	600	X	X	28-5284		600	
ATRIX LABS INC	COM	04962L101	2,517,130	164,100	X		28-5284	164100		
AURORA FOODS INC	COM	05164B106	6	8	X		28-5284	8		
AUTODESK INC	COM	052769106	5,491	384	X		28-5284	384		
			5,720	400	X	X	28-5284	400		
AUTOLIV INC	COM	052800109	131,440	6,280	X		28-5284	6280		
			38,176	1,824	X	X	28-5284	1539	285	
AUTOMATIC DATA PROCESSING IN	COM	053015103	68,620,697	1,748,298	X		28-5284	1302595	28478	417225
			47,959,065	1,221,887	X	X	28-5284	882822	204191	134874
			301,087	7,671	X		28-1500		7671	
			469,038	11,950	X		28-4580	11950		
			1,745,801	44,479	X	X	28-4580	17734		26745
AUTONOMY CORP PLC	ADR NEW	05329Q204	5,480	400	X		28-5284	400		
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PAGE	21 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
AUTONATION INC	COM	05329W102	18,400 173,328	1,465 13,800	X X		28-5284 28-5284	1465 1000			12800
AUTOZONE INC	COM	053332102	105,269 401,575	1,490 5,684	X X		28-5284 28-5284	1490		500	5184
AVALON HLDGS CORP	CL A	05343P109	100	50	X	X	28-5284	50			
AVALON DIGITAL MARKETING SYS	COM	05343V106	968	800	X	X	28-5284				800
AVANEX CORP	COM	05348W109	918 1,020	900 1,000	X X		28-5284 28-5284	900 1000			
AVALONBAY CMNTYS INC	COM	053484101	332,690	8,500	X	X	28-5284	8500			
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	568	500	X	X	28-5284	500			
AVAYA INC	COM	053499109	22,268 30,057 458 4,552 1,115	9,089 12,268 187 1,858 455	X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	7667 7009 187 346 281	96 3801	1326 1458	
AVENTIS	SPONSORED ADR	053561106	77,383 47,687 9,754	1,428 880 180	X X X		28-5284 28-5284 28-1500	736 130 180			692 750
AVERY DENNISON CORP	COM	053611109	17,705,626 2,264,113 80,015 135,598	289,876 37,068 1,310 2,220	X X X X		28-5284 28-5284 28-4580 28-4580	280891 24453 1310 2000	250 8430	8735 4185	
AVIALL INC NEW	COM	05366B102	8,710	1,082	X		28-5284	1082			
AVID TECHNOLOGY INC	COM	05367P100	141,372	6,160	X	X	28-5284	3000	3160		
AVISTA CORP	COM	05379B107	4,624 5,780	400 500	X X		28-5284 28-5284	400 500			
AVOCENT CORP	COM	053893103	49,995	2,250	X	X	28-5284				2250
		COLUMN TOTAL	21,623,943								

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PAGE	22 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
AVON PRODS INC	COM	054303102	4,742,607 443,997 6,626	88,038 8,242 123	X X X		28-5284 28-5284 28-1500	36875 2235 123		300	50863 6007
AWARE INC MASS	COM	05453N100	1,090	500	X		28-5284	500			
AXA	SPONSORED ADR	054536107	34,889	2,594	X		28-5284	2080			514

			66,174	4,920	X	X	28-5284	630	590	3700
			27,438	2,040	X	X	28-1500	2040		
AXCELIS TECHNOLOGIES INC	COM	054540109	40,648	7,247	X		28-5284	7012	235	
			82,497	14,708	X	X	28-5284	3573	11135	
AZTAR CORP	COM	054802103	1,457	102	X		28-5284	102		
			9,710	680	X	X	28-1500	680		
BB&T CORP	COM	054937107	12,358,470	334,103	X		28-5284	328431		5672
			2,262,123	61,155	X	X	28-5284	56755		4400
			113,670	3,073	X		28-1500		3073	
			129,465	3,500	X		28-4580	3500		
AXEDA SYSTEMS INC	COM	054959101	745	931	X	X	28-5284	931		
B A S F A G	SPONSORED ADR	055262505	5,160	135	X		28-5284	135		
			3,822	100	X	X	28-5284			100
BCE INC	COM	05534B109	12,607	700	X		28-5284	700		
			136,876	7,600	X	X	28-5284	6400		1200
BEI TECHNOLOGIES INC	COM	05538P104	5,595	500	X	X	28-5284			500
BG PLC	ADR FIN INST N	055434203	16,660	784	X		28-5284	784		
			103,700	4,880	X	X	28-5284			4880
BISYS GROUP INC	COM	055472104	10,589	666	X		28-5284	666		
			66,542	4,185	X	X	28-5284			4185
			13,881	873	X	X	28-1500	873		
BJS WHOLESALE CLUB INC	COM	05548J106	1,981,140	108,259	X		28-5284	103510	800	3949
			547,170	29,900	X	X	28-5284	16570	11050	2280
			34,953	1,910	X		28-4580	1910		
			10,980	600	X	X	28-4580	500	100	
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PAGE 23 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
INVESTMENT										
ITEM 5: SHARES OR DISCRETION										
(B) SHARED										
ITEM 7: MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 1: NAME OF ISSUER										
ITEM 2: TITLE OF CLASS										
ITEM 3: CUSIP NUMBER										
ITEM 4: FAIR MARKET VALUE										
ITEM 5: SHARES OR PRINCIPAL AMOUNT										
ITEM 6: (A) SOLE (B) SHARED (C) OTH INSTR V										
ITEM 7: (A) SOLE (B) SHARED (C) NONE										
ITEM 8: VOTING AUTHORITY (SHARES)										
(A) SOLE (B) SHARED (C) NONE										
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BJ SVCS CO										
COM										
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57,673										
1,785										
X										
28-5284										
1585										
75										
3530										
2,132										
66										
X										
X										
28-1500										
66										
BP PLC										
SPONSORED ADR										
055622104										
91,247,787										
2,244,718										
X										
28-5284										
1981378										
66529										
196811										
148,578,636										
3,655,071										
X										
X										
28-5284										
1291840										
867903										
1495328										
535,442										
13,172										
X										
28-1500										
13172										
3,406,226										
83,794										
X										
28-4580										
83322										
472										
5,979,615										
147,100										
X										
X										
28-4580										
94696										
3246										
49158										
BP PRUDHOE BAY RTY TR										
UNIT BEN INT										
055630107										
218,448										
14,800										
X										
28-5284										
300										
14500										
4,428										
300										
X										
X										
28-5284										
300										
BRE PROPERTIES INC										
CL A										
05564E106										
81,463										
2,611										
X										
28-5284										
2611										
433,992										
13,910										
X										
X										
28-5284										
12910										
1000										
BSB BANCORP										
COM										
055652101										
10,590										
505										
X										
28-5284										
505										
21,222										
1,012										
X										
X										
28-5284										
1012										
968,814										
46,200										
X										
28-1500										
46200										
BT GROUP PLC										
ADR										
05577E101										
11,811										
377										
X										
28-5284										
377										
3,133										
100										
X										
X										
28-5284										
100										
BMC SOFTWARE INC										
COM										
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568,394										
33,220										
X										
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4820										
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X										
X										
28-5284										
7500										
1,711										
100										
X										
28-4580										
100										
BAKER HUGHES INC										
COM										
057224107										
21,140,557										
656,743										
X										
28-5284										
612683										
4640										
39420										
3,253,218										
101,063										
X										
X										
28-5284										
63508										
33940										
3615										

			28,037	871	X	X	28-1500	871		
			528,302	16,412	X		28-4580	15922		490
			202,797	6,300	X	X	28-4580	6080	220	
BALDOR ELEC CO	COM	057741100	19,750	1,000	X		28-5284	1000		
			5,333	270	X	X	28-5284	270		
BALL CORP	COM	058498106	2,048	40	X		28-5284	40		
			4,044	79	X	X	28-5284			79
BALLARD PWR SYS INC	COM	05858H104	3,321	300	X		28-5284	300		
			2,768	250	X	X	28-5284	150	100	
			22,140	2,000	X	X	28-4580			2000
0	COLUMN TOTAL		277,588,635							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,127 532	300 75	X X	X X	28-5284 28-5284	300		75
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,748	180	X		28-5284	180		
BANCO SANTANDER CENT HISPANO	ADR	05964H105	30,315 100,040	4,300 14,190	X X	X X	28-5284 28-5284	2300		2000 14190
BANCORP RHODE ISLAND INC	COM	059690107	68,580	3,000	X	X	28-5284	3000		
BANCORPSOUTH INC	COM	059692103	240,109 13,594	12,364 700	X X	X X	28-5284 28-1500	10540 700		1824
BANCROFT CONV FD INC	COM	059695106	60,305	3,409	X		28-5284	3409		
BANDAG INC	COM	059815100	19,340	500	X	X	28-5284	500		
BANDAG INC	CL A	059815308	17,295	500	X	X	28-5284	500		
BANK OF AMERICA CORPORATION	COM	060505104	150,108,128 261,947,399 226,103 4,430,844 429,734	2,157,656 3,765,235 3,250 63,689 6,177	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	2015408 3402296 3250 62818 4017	26163 319278 3250 1911	116085 43661 871 249
BANK HAWAII CORP	COM	062540109	110,863 105,818	3,648 3,482	X X	X X	28-5284 28-5284	3648 3482		
BANK NEW YORK INC	COM	064057102	6,331,142 5,214,319 4,648 525,203 12,220	264,238 217,626 194 21,920 510	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	199748 143572 194 21920 300	1970 49317 210	62520 24737
BANK ONE CORP	COM	06423A103	28,698,621 18,432,421 203,547 2,193 33,809	785,188 504,307 5,569 60 925	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	522012 275065 60 605	4117 42051 5569 320	259059 187191
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	70	700	X		28-5284	700		
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	20,280,000	195,000	X	X	28-5284	195000		
0	COLUMN TOTAL		497,651,067							
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					ITEM 5:		ITEM 6:		ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING AUTHORITY					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE			
<S>	<C>	NUMBER	VALUE	AMOUNT	(B) SHARED	INSTR V	(A) SOLE	(B) SHARED	(C) NONE			
		<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	<C>	<C>			
BANKATLANTIC BANCORP	CL A	065908501	9,450	1,000	X	28-5284	1000					
BANKNORTH GROUP INC NEW	COM	06646R107	444,881 204,869	19,685 9,065	X X	28-5284 28-5284	19685 4600		4465			
BAR HBR BANKSHARES	COM	066849100	3,860 38,600	200 2,000	X X	28-5284 28-5284	200 2000					
BARCLAYS PLC	ADR	06738E204	9,386 51,129	380 2,070	X X	28-5284 28-5284	380		2070			
BARD C R INC	COM	067383109	23,374 648,150	403 11,175	X X	28-5284 28-5284	403 7300		3875			
BARNES & NOBLE INC	COM	067774109	5,421 9,035	300 500	X X	28-5284 28-5284	300 300		200			
BARNES GROUP INC	COM	067806109	35,714	1,755	X	28-5284	1755					
BARNESANDNOBLE COM INC	CL A	067846105	7,820 3,450	6,800 3,000	X X	28-5284 28-5284	6800 3000					
BARRICK GOLD CORP	COM	067901108	48,464 216,387	3,145 14,042	X X	28-5284 28-5284	3145 12312	1530	200			
BARR LABS INC	COM	068306109	87,546 113,908 4,882	1,345 1,750 75	X X X	28-5284 28-5284 28-1500	1345 800 75	800	150			
BARRA INC	COM	068313105	153,167	5,050	X	28-5284	2750		2300			
BATTLE MTN GOLD CO	SDCV	6.000% 1 071593AA5	996,250	10,000	X	28-5284	10000					
BAUSCH & LOMB INC	COM	071707103	202,392 292,896	5,622 8,136	X X	28-5284 28-5284	5622 1600	6536				
BAXTER INTL INC	COM	071813109	36,295,224 12,770,576 139,916 752,192 490,560	1,296,258 456,092 4,997 26,864 17,520	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	1216379 288399 4997 26266 9720	16414 137651 4997 7800	63465 30042 598			
BAY VIEW CAP CORP DEL	COM	07262L101	14,605	2,540	X	28-5284			2540			
			COLUMN TOTAL	54,074,104								

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					ITEM 5:		ITEM 6:		ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING AUTHORITY					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE			
<S>	<C>	NUMBER	VALUE	AMOUNT	(B) SHARED	INSTR V	(A) SOLE	(B) SHARED	(C) NONE			
		<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	<C>	<C>			
BAYER A G	SPONSORED ADR	072730302	148,086	6,840	X	28-5284	3350		3490			
BEA SYS INC	COM	073325102	42,668 149,053	3,720 12,995	X X	28-5284 28-5284	3620 3315	80	100 9600			
BEACON POWER CORP	COM	073677106	140 19	667 90	X X	28-5284 28-4580	516 90		151			

BEAR STEARNS COS INC	COM	073902108	80,190 521,354	1,350 8,777	X X		28-5284 28-5284	1350 7897		880
BEARINGPOINT INC	COM	074002106	13,110 36,570	1,900 5,300	X X		28-5284 28-5284	1900 300		5000
BEASLEY BROADCAST GROUP INC	CL A	074014101	3,588	300	X		28-5284	300		
BEAZER HOMES USA INC	COM	07556Q105	18,180	300	X	X	28-5284	300		
BECKMAN COULTER INC	COM	075811109	140,279 620,747 54,966	4,752 21,028 1,862	X X X		28-5284 28-5284 28-4580	3302 2084 1862	7410	1450 11534
BECTON DICKINSON & CO	COM	075887109	1,746,261 1,077,342	56,900 35,104	X X		28-5284 28-5284	24900 22232	32000 4800	8072
BED BATH & BEYOND INC	COM	075896100	23,923,247 4,711,308 10,359 836,040 454,622	692,825 136,441 300 24,212 13,166	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	655778 80285 300 23569 5991	7012 47710 6890	30035 8446 643 285
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,349	325	X		28-5284	325		
BELL MICROPRODUCTS INC	COM	078137106	831	150	X	X	28-5284	150		
BELLSOUTH CORP	COM	079860102	40,693,070 29,387,337 284,544 2,684,633 1,033,610	1,572,983 1,135,962 10,999 103,774 39,954	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1370732 777154 10999 72258 37496	16733 251494 10999 2010	185518 107314 31516 448
BELO CORP	COM SER A	080555105	29,848 17,056	1,400 800	X X		28-5284 28-5284	1400		800
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			ITEM 6:						ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BEMIS INC	COM	081437105	697,798 30,771	14,060 620	X X		28-5284 28-5284	13585 295		475 325	
BENTLEY PHARMACEUTICALS INC	COM	082657107	4,025	500	X		28-5284			500	
BERKLEY W R CORP	COM	084423102	3,961 243,602	100 6,150	X X		28-5284 28-5284	100 6150			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0 0 0	335 2,328 5 11	X X X X		28-5284 28-5284 28-1500 28-4580	146 2255 5 11	1 4	188 69	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	34,047,996 8,652,533 1,279,344 494,292 222,916	14,052 3,571 528 204 92	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	11145 1438 528 204 62	37 354 528	2870 1779 30	
BEST BUY INC	COM	086516101	332,352 808,808	13,762 33,491	X X		28-5284 28-5284	13305 12264	1000	457 20227	
BHP BILLITON LTD	SPONSORED ADR	088606108	13,743	1,195	X		28-5284	1195			
BIG LOTS INC	COM	089302103	125,301	9,471	X		28-5284	9471			
BIO TECHNOLOGY GEN CORP	COM	090578105	1,601	500	X		28-5284			500	

BIOGEN INC	COM	090597105	184,196 328,452	4,598 8,199	X X X	28-5284 28-5284	4278 3099	320 1100	4000
BIOMET INC	COM	090613100	1,708,165 455,694	59,601 15,900	X X X	28-5284 28-5284	56932 12400		2669 3500
BIOPURE CORP	CL A	09065H105	37,200	10,000	X X	28-1500	10000		
BIOSPHERE MEDICAL INC	COM	09066V103	1,977	300	X	28-5284	300		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	63,420 338,240	750 4,000	X X X	28-5284 28-5284	750 2300		1700
BIOVAIL CORP	COM	09067J109	18,883 123,467	715 4,675	X X X	28-5284 28-5284	715 3500		1175
0	COLUMN TOTAL		50,218,737						

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
BIOLASE TECHNOLOGY INC	COM	090911108	4,941	900	X		28-5284	900		
BIOSITE INC	COM	090945106	37,422 22,113 13,608	1,100 650 400	X X X		28-5284 28-5284 28-1500	1100 650 400		
BIOMIRA INC	COM	09161R106	279	300	X	X	28-5284	300		
BLACK & DECKER CORP	COM	091797100	419,421 615,900 2,874 6,434	9,779 14,360 67 150	X X X X		28-5284 28-5284 28-1500 28-4580	9579 2735 67 150	200 9925	1700
BLACK BOX CORP DEL	COM	091826107	4,480 22,400	100 500	X X		28-5284 28-5284	100 200		300
BLACK HILLS CORP	COM	092113109	25,777 47,736	972 1,800	X X		28-5284 28-5284	972 1800		
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,946	1,430	X		28-5284	1430		
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,579 73,185	3,455 5,100	X X		28-5284 28-5284	3455 5100		
BLACKROCK INVT QUALITY MUN T	COM	09247D105	322,546 185,551	23,356 13,436	X X		28-5284 28-5284	23356 13436		
BLACKROCK NY INVT QUALITY MU	COM	09247E103	300,448 165,427	20,908 11,512	X X		28-5284 28-5284	20908 11512		
BLACKROCK INCOME TR INC	COM	09247F100	247,213 19,650 10,375	31,452 2,500 1,320	X X X		28-5284 28-5284 28-1500	31452 1320	500	2000
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	441,669 156,446	27,743 9,827	X X		28-5284 28-5284	27743 5412	4415	
BLACKROCK INVT QUALITY TERM	COM	09247J102	5,346,409 969,000	551,745 100,000	X X		28-5284 28-5284	528745		23000 100000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	69,056 156,747	4,165 9,454	X X		28-5284 28-5284	4165 9454		
0	COLUMN TOTAL		9,753,632							

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PAGE	29 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	ITEM 5:		ITEM 6:		ITEM 8:		
					SHARES OR	PRINCIPAL	INVESTMENT	DISCRETION	VOTING AUTHORITY		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
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BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,086 34,305	1,300 2,115	X	X	28-5284 28-5284	1300 2115			
BLACKROCK MUN TARGET TERM TR	COM	09247M105	2,064,045 477,030	187,470 43,327	X	X	28-5284 28-5284	187470 43327			
BLACKROCK CALIF INVT QUALITY	COM	09247U107	51,319	3,700	X		28-5284	3700			
BLACKROCK INC	CL A	09247X101	126,080 256,100 194,439,000	3,200 6,500 4,935,000	X X X	X	28-5284 28-1500	3200 6500 4935000			
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,863,870 812,886	170,372 74,304	X	X	28-5284 28-5284	170372 74304			
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	92,260	7,000	X	X	28-1500	7000			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	700,612 572,539 140,378	53,238 43,506 10,667	X X X	X	28-5284 28-5284 28-1500	53238 35206 10667	8300		
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	192,500	14,000	X	X	28-5284	14000			
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	33,908 217,011 96,880	2,450 15,680 7,000	X X X	X	28-5284 28-5284 28-1500	2450 15680 7000			
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	32,544	2,400	X		28-5284	2400			
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	16,116	1,700	X		28-5284	1700			
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	29,925 128,250	2,100 9,000	X X	X	28-5284 28-5284	2100 9000			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	49,608	3,600	X	X	28-5284	3600			
BLAIR CORP	COM	092828102	13,101,689 313,421	561,822 13,440	X X	X	28-5284 28-5284	546022 13440		15800	
BLOCK H & R INC	COM	093671105	1,195,709 1,227,668	29,744 30,539	X X	X	28-5284 28-5284	28444 8412		1300 13467	
BLUE CHIP VALUE FD INC	COM	095333100	22,078	4,810	X		28-5284	4810			
0	COLUMN TOTAL		218,308,817								
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PAGE	30 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	ITEM 5:		ITEM 6:		ITEM 8:		
					SHARES OR	PRINCIPAL	INVESTMENT	DISCRETION	VOTING AUTHORITY		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
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BLUE RHINO CORP	COM	095811105	186,943	10,750	X	X	28-5284	10000		750	
BOB EVANS FARMS INC	COM	096761101	2,335	100	X		28-5284	100			
BOEING CO	COM	097023105	8,238,923 8,110,460 256,530	249,740 245,846 7,776	X X X	X	28-5284 28-5284 28-1500	201493 167015	1800 58500	46447 20331	

			364,836	11,059	X		28-4580	11059		
			35,761	1,084	X	X	28-4580	484	600	
BOISE CASCADE CORP	COM	097383103	1,261	50	X		28-5284	50		
BORDERS GROUP INC	COM	099709107	2,254	140	X		28-5284	140		
BORG WARNER INC	COM	099724106	9,983	198	X		28-5284	198		
BOSTON BEER INC	CL A	100557107	472	33	X		28-5284	33		
			7,150	500	X	X	28-5284		500	
BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTNR	100577105	3,025	110	X		28-5284	110		
BOSTON COMMUNICATIONS GROUP	COM	100582105	19,065	1,500	X		28-5284	1500		
BOSTON LIFE SCIENCES INC	COM NEW	100843408	11	10	X	X	28-5284			10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	71,496	3,600	X		28-5284	3600		
			9,930	500	X	X	28-5284			500
BOSTON PROPERTIES INC	COM	101121101	308,776	8,377	X		28-5284	8377		
			976,163	26,483	X	X	28-5284	1420	23763	1300
			14,744	400	X	X	28-1500	400		
BOSTON SCIENTIFIC CORP	COM	101137107	347,388	8,170	X		28-5284	8170		
			83,339	1,960	X	X	28-5284	1560	400	
			17,008	400	X	X	28-1500	400		
BOWATER INC	COM	102183100	16,780	400	X		28-5284	400		
			104,875	2,500	X	X	28-5284	500		2000
BOWL AMER INC	CL A	102565108	543	46	X	X	28-5284		46	
BOYD GAMING CORP	COM	103304101	14,050	1,000	X		28-5284			1000
0		COLUMN TOTAL	19,204,101							
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PAGE 31 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: ITEM 6: ITEM 7: ITEM 8:										
NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET VALUE SHARES OR PRINCIPAL AMOUNT INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE										
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BOYKIN LODGING CO	COM	103430104	1,446	155	X		28-5284	155		
BRADY CORP	CL A	104674106	96,715	2,900	X		28-5284	500		2400
			7,237	217	X	X	28-5284	217		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	26,172	1,200	X		28-5284	1200		
			49,727	2,280	X	X	28-5284	1000	600	680
BRAZIL FD INC	COM	105759104	11,110	1,000	X		28-5284	1000		
			33,330	3,000	X	X	28-5284	3000		
BRIGGS & STRATTON CORP	COM	109043109	869,786	20,480	X		28-5284	20000		480
			91,311	2,150	X	X	28-5284		300	1850
BRIGHAM EXPLORATION CO	COM	109178103	4,920	1,000	X		28-5284	1000		
BRINKER INTL INC	COM	109641100	130,613	4,050	X		28-5284	2750		1300
			96,750	3,000	X	X	28-5284		800	2200
BRIO SOFTWARE INC	COM	109704106	4,650	3,000	X		28-5284	3000		
BRISTOL MYERS SQUIBB CO	COM	110122108	138,904,121	6,000,178	X		28-5284	5708907	48236	243035
			113,238,433	4,891,509	X	X	28-5284	4002180	719018	170311
			1,156,574	49,960	X		28-1500		49960	
			4,022,683	173,766	X		28-4580	150466		23300
			3,460,994	149,503	X	X	28-4580	129643	18100	1760
BRITESMILE INC	COM	110415106	1,485	4,500	X		28-5284	4500		

BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	5,590 52,993	250 2,370	X X	X X	28-5284 28-5284	250	2370
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	4,530 75,500	600 10,000	X X	X X	28-5284 28-5284	600	10000
BROADCOM CORP	CL A	111320107	54,216 54,367	3,600 3,610	X X	X X	28-5284 28-5284	3600 1200	2410
BROADVISION INC	COM NEW	111412607	379	111	X	X	28-5284		111
BROADWING INC	COM	111620100	721,920 350,807 179,569	205,091 99,661 51,014	X X X	X X X	28-5284 28-5284 28-1500	200375 59161 51014	4716 40500
0	COLUMN TOTAL		263,707,928						

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
BROADWING INC	PFD CV DEP1/20	111620407	12,600	600	X	X	28-5284	200	400	
BROCADE COMMUNICATIONS SYS I	COM	111621108	3,217 24,012	777 5,800	X X	X X	28-5284 28-5284	777		5800
BROOKLINE BANCORP INC DEL	COM	11373M107	26,394 11,900	2,218 1,000	X X	X X	28-5284 28-5284	2218 1000		
BROOK-PRI AUTOMATION INC	COM	11442E102	1,100	96	X		28-5284	96		
BROWN & BROWN INC	COM	115236101	8,403 109,888	260 3,400	X X	X X	28-5284 28-5284	260		3400
BROWN FORMAN CORP	CL A	115637100	15,660,647 1,048,081	233,741 15,643	X X	X X	28-5284 28-5284	109697 8893		124044 6750
BROWN FORMAN CORP	CL B	115637209	15,930,585 1,275,631 25,490	243,736 19,517 390	X X X	X X X	28-5284 28-5284 28-1500	116380 9936	733 390	127356 8848
BRUNSWICK CORP	COM	117043109	43,692	2,200	X		28-5284	2200		
BRYN MAWR BK CORP	COM	117665109	308,901 36,630	8,433 1,000	X X	X X	28-5284 28-5284	8433 1000		
BSQUARE CORP	COM	11776U102	3,289	2,608	X		28-5284	2608		
BUCA INC	COM	117769109	56,576	6,800	X	X	28-5284			6800
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	478,080 405,120 31,104	12,450 10,550 810	X X X	X X X	28-5284 28-5284 28-1500	8950 6050 810	2000 4500	1500
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,600,525 6,155,058 39,015 124,848 176,868	61,535 236,642 1,500 4,800 6,800	X X X X X	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	57401 119549 1500 4800 6800	1600 90828	2534 26265
0	COLUMN TOTAL		43,597,654							

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

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
BURLINGTON RES INC	COM	122014103	3,282,557 4,264,318 102,787 96,602 155,033	76,965 99,984 2,410 2,265 3,635	X X X X X	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	74079 68026 2410 2265 3465	498 21712 170	2388 10246
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	64,500	4,300	X	X	28-5284			4300
C&D TECHNOLOGIES INC	COM	124661109	13,694	775	X	X	28-5284		775	
CB BANCSHARES INC HAWAII	COM	124785106	3,814,894	89,720	X		28-1500	89720		
CBL & ASSOC PPTYS INC	COM	124830100	48,060 396,495	1,200 9,900	X X		28-5284 28-1500	1200 9900		
CBRL GROUP INC	COM	12489V106	42,544 73,819	1,412 2,450	X X		28-5284 28-5284	612 150		800 2300
CCBT FINL COS INC	COM	12500Q102	889,504	34,638	X	X	28-5284	34638		
C COR NET CORP	COM	125010108	2,656 3,320	800 1,000	X X		28-5284 28-5284	800		1000
CDW COMPUTER CTRS INC	COM	125129106	57,005	1,300	X	X	28-5284			1300
CEC ENTMT INC	COM	125137109	55,260 3,070	1,800 100	X X		28-5284 28-1500	1800 100		
CH ENERGY GROUP INC	COM	12541M102	16,694 125,901	358 2,700	X X		28-5284 28-5284	358 1000	200	1500
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,618 390,000	148 12,500	X X		28-5284 28-5284	148 12500		
CIGNA CORP	COM	125509109	4,620,901 8,526,232 41,120 110,160	112,376 207,350 1,000 2,679	X X X X	X X X X	28-5284 28-5284 28-4580 28-4580	89496 58743 1000 2379	8400 145709 300	14480 2898
CIT GROUP INC	COM	125581108	52,136	2,660	X		28-5284	2660		
CKE RESTAURANTS INC	COM	12561E105	100,663	23,410	X	X	28-5284			23410
		COLUMN TOTAL	27,354,543							

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

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
CLECO CORP NEW	COM	12561W105	28,000 106,078 16,800	2,000 7,577 1,200	X X X	X X X	28-5284 28-5284 28-1500	2000 1032 1200	5169	1376
CMGI INC	COM	125750109	1,128 5,852 172	1,150 5,965 175	X X X	X X X	28-5284 28-5284 28-1500	1000 5965 175		150
CMS ENERGY CORP	COM	125896100	1,274 9,912	135 1,050	X X	X X	28-5284 28-5284	135 267	583	200
CPB INC	COM	125903104	1,712,880	62,400	X		28-1500	62400		

CSK AUTO CORP	COM	125965103	61,600	5,600	X	X	28-5284		5600
CNF INC	COM	12612W104	1,305,268	39,268	X		28-5284	39268	
			252,624	7,600	X	X	28-5284	6000	1600
			20,775	625	X	X	28-1500	625	
CNB FINL CORP PA	COM	126128107	66,000	2,000	X	X	28-5284	2000	
CNET NETWORKS INC	COM	12613R104	31,707	11,700	X		28-5284		11700
			5,149	1,900	X	X	28-5284	1900	
CP HOLDRS	DEP RCPTS CP	12616K106	113,464	2,600	X		28-5284	2600	
			43,640	1,000	X	X	28-5284	1000	
CSG SYS INTL INC	COM	126349109	42,315	3,100	X	X	28-5284	600	2500
CSX CORP	COM	126408103	3,032,143	107,105	X		28-5284	75975	3600
			1,595,099	56,344	X	X	28-5284	24366	25318
			63,641	2,248	X		28-4580	2248	6660
CVB FINL CORP	COM	126600105	144,214	5,671	X		28-5284	5671	
CVS CORP	COM	126650100	11,199,220	448,507	X		28-5284	247392	1970
			2,376,020	95,155	X	X	28-5284	50629	36026
			190,771	7,640	X	X	28-1500	7640	8500
			2,497	100	X		28-4580	100	
			3,246	130	X	X	28-4580		130
CV THERAPEUTICS INC	COM	126667104	8,163	448	X		28-5284	448	
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1	PAGE	35 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 5:			ITEM 6:		ITEM 8:	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING AUTHORITY			
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	(SHARES)			
<S>	<C>	<C>	<C>	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
				<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	59,252	25,430	X	X	28-5284			25430
	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,195,027	250,599	X		28-5284	250599		
				861,474	51,462	X	X	28-5284			51462
				4,218	252	X	X	28-1500	252		
	CABOT CORP	COM	127055101	132,700	5,000	X		28-5284	5000		
				929	35	X	X	28-5284	35		
				10,616	400	X	X	28-4580		400	
	CABOT MICROELECTRONICS CORP	COM	12709P103	71,744	1,520	X		28-5284	1520		
				5,286	112	X	X	28-4580		112	
	CABOT OIL & GAS CORP	COM	127097103	14,372	580	X	X	28-5284			580
	CACI INTL INC	CL A	127190304	68,429	1,920	X	X	28-5284	1500		420
	CADBURY SCHWEPPEES PLC	ADR	127209302	27,505	1,074	X		28-5284	1074		
				58,083	2,268	X	X	28-5284	100		2168
				256,100	10,000	X	X	28-4580	10000		
	CADENCE DESIGN SYSTEM INC	COM	127387108	53,055	4,500	X		28-5284	4500		
				590	50	X	X	28-5284	50		
	CALGON CARBON CORP	COM	129603106	494	100	X	X	28-5284	100		
	CALIFORNIA AMPLIFIER INC	COM	129900106	901	178	X		28-5284	38		140
	CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	11	2	X		28-5284	2		
	CALIFORNIA WTR SVC GROUP	COM	130788102	50,848	2,150	X	X	28-5284	2150		
	CALIPER TECHNOLOGIES CORP	COM	130876105	296	100	X		28-5284	100		
				1,776	600	X	X	28-1500	600		

CALLAWAY GOLF CO	COM	131193104	23,850 5,300	1,800 400	X X	28-5284 28-5284	1800		400
CALPINE CORP	COM	131347106	15,289 58,126 4,564 652	4,690 17,830 1,400 200	X X X X	28-5284 28-5284 28-1500 28-4580	4690 7670 1400 200	260	9900
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
CAMBREX CORP	COM	132011107	7,250	240	X	X	28-5284			240
CAMCO FINL CORP	COM	132618109	1,023 5,229	72 368	X X	X	28-5284 28-1500	72 368		
CAMDEN PPTY TR	SH BEN INT	133131102	80,190 33,000	2,430 1,000	X X	X	28-5284 28-5284	2430 1000		
CAMPBELL SOUP CO	COM	134429109	4,858,642 35,922,713 300,416	207,015 1,530,580 12,800	X X X	X	28-5284 28-5284 28-4580	198982 72576 1800	3600 1426457	4433 31547 11000
CANADA LIFE FINL CORP	COM	135113108	70,382 157,983 66,785	2,759 6,193 2,618	X X X	X	28-5284 28-5284 28-1500	2759 4746 2618		1447
CANADIAN NATL RY CO	COM	136375102	52,615	1,266	X		28-5284	1266		
CANADIAN PAC RY LTD	COM	13645T100	19,700 8,865	1,000 450	X X	X	28-5284 28-5284	1000 450		
CANDIES INC	COM	137409108	36	33	X		28-5284	10		23
CANON INC	ADR	138006309	55,275 168,036	1,500 4,560	X X	X	28-5284 28-5284	500		1000 4560
CANTEL MEDICAL CORP	COM	138098108	987	78	X		28-5284	78		
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	118,500	5,000	X		28-5284	5000		
CAPITAL CORP OF THE WEST	COM	140065103	3,911,679	166,101	X		28-1500	166101		
CAPITAL CROSSING BK	COM	140071101	3,491,978	133,900	X		28-1500	133900		
CAPITAL ONE FINL CORP	COM	14040H105	924,886 211,517	31,120 7,117	X X	X	28-5284 28-5284	8620 3742		22500 3375
CAPITAL SOUTHWEST CORP	COM	140501107	84,001	1,673	X	X	28-5284	1673		
CAPSTONE TURBINE CORP	COM	14067D102	1,350 1,494	1,500 1,660	X X	X	28-5284 28-5284	1500 1660		
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	14,813	1,250	X		28-5284	1250		
0	COLUMN TOTAL		50,569,345							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,990	243	X		28-5284	43		200
CARBO CERAMICS INC	COM	140781105	16,850	500	X	X	28-5284			500
CARDINAL HEALTH INC	COM	14149Y108	63,500,453 13,162,909 369,286 786,990 216,280	1,072,824 222,384 6,239 13,296 3,654	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	964476 133815 6239 12790 3044	10499 67616 610	97849 20953 506
CAREER EDUCATION CORP	COM	141665109	43,000	1,075	X	X	28-5284			1075
CAREMARK RX INC	COM	141705103	170,625 70,314	10,500 4,327	X X		28-5284 28-5284	10500 363	574	3390
CARESCIENCE INC	COM	141726109	1,900	2,000	X	X	28-5284	2000		
CARLISLE COS INC	COM	142339100	946,568 1,223,814	22,875 29,575	X X		28-5284 28-5284	14875 6375		8000 23200
CARMAX INC	COM	143130102	30,771 45,415 1,395 5,596	1,721 2,540 78 313	X X X X	X X	28-5284 28-5284 28-1500 28-4580	1721 2101 78	188	251
CARNIVAL CORP	COM	143658102	18,048,431 3,653,229 204,590 477,094 61,602	723,384 146,422 8,200 19,122 2,469	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	700036 81819 8200 18773 2050	6149 34705	17199 29898 349 119
CARPENTER TECHNOLOGY CORP	COM	144285103	3,598,673 2,003,155	289,050 160,896	X X	X	28-5284 28-5284	1200	35800 3852	253250 155844
CARRAMERICA RLTY CORP	COM	144418100	501,000 438,375	20,000 17,500	X X	X	28-5284 28-5284	20000 17500		
CASCADE CORP	COM	147195101	1,101	69	X		28-5284	69		
CASCADE NAT GAS CORP	COM	147339105	8,500	425	X		28-5284	425		
CASS INFORMATION SYS INC	COM	14808P109	263,466	10,710	X		28-1500	10710		
	COLUMN TOTAL		109,857,372							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
CASTLE A M & CO	COM	148411101	17,345	3,812	X		28-5284	3812		
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	29,025	7,500	X	X	28-5284			7500
CATALINA MARKETING CORP	COM	148867104	5,550	300	X		28-5284	300		
CATALYTICA ENERGY SYS INC	COM	148884109	2,056	745	X	X	28-5284	745		
CATELLUS DEV CORP	COM	149111106	457 18,877	23 951	X X		28-5284 28-5284	23		951
CATERPILLAR INC DEL	COM	149123101	2,463,439 4,394,424 50,063 64,008	53,881 96,116 1,095 1,400	X X X X	X X	28-5284 28-5284 28-1500 28-4580	29007 67915 1095 1400	4050 11808	20824 16393

			108,036	2,363	X	X	28-4580	2363		
CATHAY BANCORP INC	COM	149150104	11,397	300	X		28-5284	300		
CATO CORP NEW	CL A	149205106	399,415	18,500	X	X	28-5284	18500		
			4,318	200	X	X	28-1500	200		
CAVALRY BANCORP INC	COM	149547101	13,340	1,000	X		28-1500		1000	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	142,780	6,050	X		28-5284	6050		
			361,080	15,300	X	X	28-5284	1200	12700	1400
CELL GENESYS INC	COM	150921104	22,302	2,000	X	X	28-5284			2000
CELESTICA INC	SUB VTG SHS	15101Q108	141	10	X		28-5284	10		
CELGENE CORP	COM	151020104	12,882	600	X		28-5284	600		
			2,898	135	X	X	28-5284	135		
CELL PATHWAYS INC NEW	COM	15114R101	451	1,100	X		28-5284	1100		
CELSION CORPORATION	COM	15117N107	4,300	10,000	X		28-5284	10000		
CEMEX S A	SPON ADR 5 ORD	151290889	22,435	1,043	X		28-5284	1043		
CENDANT CORP	COM	151313103	848,314	80,946	X		28-5284	49706	31240	
			996,900	95,124	X	X	28-5284	15697	23737	55690
			78,286	7,470	X	X	28-1500	7470		
0	COLUMN TOTAL		10,074,519							
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PAGE 39 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
INVESTMENT										
DISCRETION										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 1:										
NAME OF ISSUER										
ITEM 2:										
TITLE OF CLASS										
ITEM 3:										
CUSIP NUMBER										
ITEM 4:										
FAIR MARKET VALUE										
ITEM 5:										
SHARES OR PRINCIPAL AMOUNT										
ITEM 6:										
INVESTMENT										
DISCRETION										
(B) SHARED										
MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
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CENTERPOINT ENERGY INC	COM	15189T107	84,074	9,891	X		28-5284	9891		
			198,382	23,339	X	X	28-5284	16737	6602	
			65,663	7,725	X	X	28-4580	7725		
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,715	100	X	X	28-5284	100		
CENTEX CORP	COM	152312104	125,500	2,500	X	X	28-5284	2500		
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	14,500	1,000	X	X	28-5284		1000	
CENTRAL SECS CORP	COM	155123102	329,833	20,260	X		28-5284	5000		15260
CENTRAL VT PUB SVC CORP	COM	155771108	2,742	150	X		28-5284	150		
CENTURY ALUM CO	COM	156431108	823	111	X		28-5284	111		
CEPHEID	COM	15670R107	5,098	1,000	X	X	28-1500	1000		
CENTURYTEL INC	COM	156700106	17,248,969	587,099	X		28-5284	278719	125	308255
			2,338,149	79,583	X	X	28-5284	18283		61300
			8,814	300	X	X	28-1500	300		
CEPHALON INC	COM	156708109	107,070	2,200	X		28-5284	2200		
			42,585	875	X	X	28-5284	200		675
CERIDIAN CORP NEW	COM	156779100	14,737	1,022	X		28-5284	1022		
			33,166	2,300	X	X	28-5284			2300
CERNER CORP	COM	156782104	76,274	2,440	X	X	28-5284	1500		940
CERTEGY INC	COM	156880106	1,026,239	41,802	X		28-5284	40077	1300	425
			992,090	40,411	X	X	28-5284	36661	850	2900
CHALONE WINE GROUP LTD	COM	157639105	9,204	1,117	X		28-5284	1000		117
CHARLES RIV LABS INTL INC	COM	159864107	79,038	2,054	X		28-5284	2054		

			1,347	35	X	X	28-5284	35	
CHARTER ONE FINL INC	COM	160903100	7,978,666	277,712	X		28-5284	277712	
			610,800	21,260	X	X	28-5284	14837	6423
0	COLUMN TOTAL		31,399,478						
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1	PAGE	40 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
					ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING AUTHORITY
							NUMBER	VALUE	PRINCIPAL	DISCRETION	INSTR V	(SHARES)
									AMOUNT	(B) SHARED		(A) SOLE (B) SHARED (C) NONE
										(A) SOLE (C) OTH		
					CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	62,636	3,606	X		3606
								15,928	917	X	X	917
								38,214	2,200	X	X	2200
								40,820	2,350	X		2350
					CHARLOTTE RUSSE HLDG INC	COM	161048103	53,050	5,000	X	X	5000
					CHARMING SHOPPES INC	COM	161133103	5,827	1,394	X		894
								22,990	5,500	X	X	5500
					CHART INDS INC	COM	16115Q100	1,320	2,000	X		2000
					CHARTER COMMUNICATIONS INC D	CL A	16117M107	592,183	501,850	X		501850
								7,552	6,400	X	X	400 6000
					CHATEAU CMNTYS INC	COM	161726104	76,682	3,334	X		3334
								150,972	6,564	X	X	6564
					CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	2,698	431	X		431
					CHECKFREE CORP NEW	COM	162813109	53,443	3,340	X		3340
								280,018	17,500	X	X	10000 7500
								2,400,000	150,000	X		150000
					CHECKPOINT SYS INC	COM	162825103	109,707	10,610	X		10210 400
								1,202,604	116,306	X	X	116306
					CHEESECAKE FACTORY INC	COM	163072101	13,556	375	X		300 75
								115,680	3,200	X	X	1000 2200
					CHEMED CORP	COM	163596109	142,991	4,045	X	X	45 4000
					CHEMICAL FINL CORP	COM	163731102	54,816	1,705	X		1705
								334,360	10,400	X		10400
					CHESAPEAKE CORP	COM	165159104	5,355	300	X		300
								25,633	1,436	X	X	1436
					CHESAPEAKE ENERGY CORP	COM	165167107	3,909	505	X		505
								26,316	3,400	X	X	400 3000
								23,220	3,000	X	X	3000
					CHESAPEAKE UTILS CORP	COM	165303108	5,490	300	X		300
								96,990	5,300	X	X	1800 3500
0	COLUMN TOTAL							5,964,960				

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1	PAGE	41 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
					ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING AUTHORITY
								VALUE	PRINCIPAL	DISCRETION	INSTR V	(SHARES)
									AMOUNT	(B) SHARED		(A) SOLE (B) SHARED (C) NONE
										(A) SOLE (C) OTH		

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					<C>	<C>		<C>	<C>	<C>
CHEVRONTEXACO CORP	COM	166764100	113,866,944 127,894,889 396,686 2,926,649 987,627	1,712,800 1,923,810 5,967 44,023 14,856	X	X	28-5284 28-5284 28-1500 28-4580 28-4580	1492121 638542	10052 267964 5967	210627 1017304 377 1155
CHICOS FAS INC	COM	168615102	3,782 528,535	200 27,950	X	X	28-5284 28-5284	200 24150	300	3500
CHILDRENS PL RETAIL STORES I	COM	168905107	532 79,800	50 7,500	X	X	28-5284 28-5284	50		7500
CHINA FD INC	COM	169373107	13,750	1,000	X		28-5284	1000		
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	434	118	X	X	28-5284	118		
CHIQUITA BRANDS INTL INC	COM	170032809	93	7	X	X	28-5284	7		
CHIRON CORP	COM	170040109	197,588 215,974 8,460	5,255 5,744 225	X	X	28-5284 28-5284 28-1500	3924 824 225		1331 4920
CHITTENDEN CORP	COM	170228100	37,252	1,462	X		28-5284	356		1106
CHOICEPOINT INC	COM	170388102	262,016 973,902 63,184	6,635 24,662 1,600	X	X	28-5284 28-5284 28-1500	6295 23236 1600	800	340 626
CHROMAVISION MED SYS INC	COM	17111P104	164,701	123,835	X		28-5284	123835		
CHUBB CORP	COM	171232101	4,262,704 7,694,332 7,830 10,440	81,661 147,401 150 200	X	X	28-5284 28-5284 28-1500 28-4580	81301 63417 150 200	150 74474	210 9510
CHURCH & DWIGHT INC	COM	171340102	121,720 30,430 5,020,950	4,000 1,000 165,000	X	X	28-5284 28-5284	4000 1000		165000
CHURCHILL DOWNS INC	COM	171484108	2,866,707 232,134 611	75,084 6,080 16	X	X	28-5284 28-5284 28-1500	74583 6080 16	250	251
CIBER INC	COM	17163B102	32,512	6,313	X		28-5284	6313		
	COLUMN TOTAL		268,903,168							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					<C>	<C>		<C>	<C>	<C>
CIENA CORP	COM	171779101	32,896 19,532 6,888	6,400 3,800 1,340	X	X	28-5284 28-5284 28-1500	6400 3400 1340	400	
CIGNA INVTS SECS INC	COM	17179X106	27,152	1,621	X		28-5284	1621		
CIMA LABS INC	COM	171796105	14,515	600	X		28-5284	600		
CIMAREX ENERGY CO	COM	171798101	13,031 14,248	728 796	X	X	28-5284 28-5284	728 796		
CINCINNATI FINL CORP	COM	172062101	79,990,512 10,568,110 1,236,972	2,130,240 281,441 32,942	X	X	28-5284 28-5284 28-1500	1398134 143176	475 200 32942	731631 138065

CINERGY CORP	COM	172474108	6,043,770	179,234	X		28-5284	175105	2175	1954
			5,348,498	158,615	X	X	28-5284	152798	2357	3460
			6,823,377	202,354	X		28-1500		202354	
			23,604	700	X		28-4580	700		
			52,097	1,545	X	X	28-4580		1545	
CIRCUIT CITY STORE INC	COM	172737108	40,810	5,500	X		28-5284	5500		
			37,842	5,100	X	X	28-5284	3700	600	800
			1,855	250	X	X	28-1500	250		
			7,420	1,000	X	X	28-4580		1000	
CISCO SYS INC	COM	17275R102	88,889,840	6,785,484	X		28-5284	6357659	167982	259843
			50,642,294	3,865,824	X	X	28-5284	2811529	786196	268099
			398,279	30,403	X		28-1500		30403	
			2,550,190	194,671	X		28-4580	192534		2137
			1,217,580	92,945	X	X	28-4580	63030	29915	
CIRRUS LOGIC INC	COM	172755100	58	20	X		28-5284	20		
			648	225	X	X	28-1500	225		
CINTAS CORP	COM	172908105	27,202,721	594,595	X		28-5284	416905	5240	172450
			13,945,378	304,817	X	X	28-5284	212785	23972	68060
			387,731	8,475	X	X	28-1500	8475		
			219,143	4,790	X		28-4580	4790		
			67,253	1,470	X	X	28-4580	1000	470	
0	COLUMN TOTAL		295,824,244							

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				ITEM 5:			ITEM 6:		ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION	ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CITIGROUP INC	COM	172967101	142,021,984	4,035,862	X		28-5284	3662651	56350	316861	
			68,831,077	1,955,984	X	X	28-5284	1254557	528877	172550	
			954,106	27,113	X		28-1500		27113		
			3,132,649	89,021	X		28-4580	86918		2103	
			1,682,680	47,817	X	X	28-4580	36265	10843	709	
CITIGROUP INC	*W EXP 99/99/9	172967127	1,502	1,430	X		28-5284	1430			
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	21,000	15,000	X		28-5284	15000			
CITIZENS BKG CORP MICH	COM	174420109	33,453	1,350	X		28-5284	1350			
			299,838	12,100	X		28-1500	12100			
CITIZENS COMMUNICATIONS CO	COM	17453B101	211,232	20,022	X		28-5284	20022			
			463,620	43,945	X	X	28-5284	28270		15675	
			37,442	3,549	X	X	28-4580	3549			
CITRIX SYS INC	COM	177376100	40,040	3,250	X		28-5284	3250			
			80,696	6,550	X	X	28-5284	6200		350	
			4,928	400	X		28-4580	400			
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X		28-5284	530		50	
			165	87	X	X	28-5284	87			
CLAIRES STORES INC	COM	179584107	22,070	1,000	X	X	28-5284	1000			
CLAYTON HOMES INC	COM	184190106	16,225,100	1,332,110	X		28-5284	745695		586415	
			193,467	15,884	X	X	28-5284	15509		375	
			12,180	1,000	X	X	28-1500	1000			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,865,668	103,665	X		28-5284	76845		26820	
			1,774,818	47,595	X	X	28-5284	25259	15816	6520	
			135,736	3,640	X	X	28-1500	3640			
			155,947	4,182	X		28-4580	4182			
			14,916	400	X	X	28-4580	400			
CLEARONE COMMUNICATIONS INC	COM	185060100	1,233	277	X		28-5284	277			
			4,450	1,000	X	X	28-5284			1000	

CLEVELAND CLIFFS INC COM 185896107 11,890 599 X 28-5284 599
 0 COLUMN TOTAL 240,234,989
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PAGE 44 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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CLOROX CO DEL	COM	189054109	8,722,643	211,458	X		28-5284	182198	860	28400	
			9,184,148	222,646	X	X	28-5284	210554	8092	4000	
			78,375	1,900	X		28-1500		1900		
			272,250	6,600	X	X	28-4580	6600			
CLOSURE MED CORP	COM	189093107	26,200	2,500	X	X	28-5284	2500			
COACH INC	COM	189754104	728,355	22,125	X		28-5284	22125			
			1,380,796	41,944	X	X	28-5284	24014	15354	2576	
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	252	700	X		28-5284	700			
COBALT CORP	COM	19074W100	167,311	12,124	X	X	28-5284			12124	
COCA COLA BOTTLING CO CONS	COM	191098102	6,451	100	X	X	28-5284	100			
COCA COLA CO	COM	191216100	101,170,971	2,307,732	X		28-5284	1977416	70335	259981	
			87,249,667	1,990,184	X	X	28-5284	1318285	501150	170749	
			693,987	15,830	X		28-1500		15830		
			5,142,520	117,302	X		28-4580	96902		20400	
			3,371,164	76,897	X	X	28-4580	64439	9258	3200	
COCA COLA ENTERPRISES INC	COM	191219104	397,194	18,287	X		28-5284	18287			
			28,236	1,300	X	X	28-5284	300		1000	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	7,160	400	X		28-5284	400			
COEUR D ALENE MINES CORP IDA	COM	192108108	6,720	3,500	X	X	28-1500	3500			
COGNEX CORP	COM	192422103	15,666	850	X	X	28-5284	850			
COGNOS INC	COM	19244C109	11,725	500	X		28-5284	500			
			85,593	3,650	X	X	28-5284			3650	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,056	70	X		28-5284	70			
			529,446	7,330	X	X	28-5284	7000		330	
COHEN & STEERS QUALITY RLTY	COM	19247L106	22,185	1,700	X	X	28-1500	1700			
COINSTAR INC	COM	19259P300	11,325	500	X	X	28-5284			500	
COLE NATIONAL CORP NEW	CL A	193290103	79,800	7,000	X	X	28-5284			7000	
			COLUMN TOTAL	219,395,196							

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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COLE KENNETH PRODTNS INC	CL A	193294105	62,930	3,100	X	X	28-5284			3100
COLGATE PALMOLIVE CO	COM	194162103	92,740,124	1,768,837	X		28-5284	1491496	21907	255434
			39,626,856	755,805	X	X	28-5284	431277	271609	52919
			168,248	3,209	X		28-1500		3209	
			1,619,405	30,887	X		28-4580	30172		715
			384,679	7,337	X	X	28-4580	2200	4900	237
COLONIAL BANCGROUP INC	COM	195493309	56,656	4,749	X		28-5284	4749		
			167,020	14,000	X	X	28-5284	14000		
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	236,461	37,474	X		28-5284	37474		
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,815	500	X	X	28-5284	500		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	196,852	5,800	X	X	28-5284	1200	4600	
			102	3	X	X	28-1500	3		
COLUMBIA BANCORP	COM	197227101	242,330	11,000	X	X	28-5284			11000
COMCAST CORP NEW	CL A	20030N101	11,029,605	467,951	X		28-5284	443909	10964	13078
			6,785,261	287,877	X	X	28-5284	154043	97382	36452
			36,675	1,556	X		28-1500		1556	
			577,088	24,484	X		28-4580	13934		10550
			221,157	9,383	X	X	28-4580	8489	894	
COMCAST CORP NEW	CL A SPL	20030N200	210,934,012	9,337,495	X		28-5284	9303733	10757	23005
			77,424,605	3,427,384	X	X	28-5284	124906	53683	248795
			3,953	175	X	X	28-1500	175		
			227,030	10,050	X		28-4580	10050		
			82,228	3,640	X	X	28-4580	3400	240	
COMERICA INC	COM	200340107	660,318	15,271	X		28-5284	14322		949
			639,693	14,794	X	X	28-5284	9080	925	4789
			307,004	7,100	X		28-1500	7100		
			1,427	33	X	X	28-1500	33		
COMM BANCORP INC	COM	200468106	883,662	25,040	X		28-5284	25040		
COMMERCE BANCORP INC NJ	COM	200519106	690,349	15,984	X		28-5284	15384	300	300
			519,921	12,038	X	X	28-5284	9188	500	2350
0	COLUMN TOTAL		446,528,466							
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PAGE	46 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
			ITEM 6:								
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM 8:		
			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS	VOTING AUTHORITY		
			NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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			<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	COMMERCE BANC	SHARES INC	COM	200525103	83,413	2,123	X		28-5284	2123	
					377,263	9,602	X	X	28-5284		9602
	COMMERCE GROUP	INC MASS	COM	200641108	7,498	200	X		28-5284	200	
	COMMERCE ONE	INC DEL	COM NEW	200693208	347	126	X		28-5284	26	100
					149	54	X	X	28-5284	34	20
	COMMERCIAL BANK	SHARES INC	COM	201607108	380,600	11,000	X		28-1500	11000	
	COMMERCIAL FEDERAL	CORPORATI	COM	201647104	467	20	X		28-5284	20	
	COMMERCIAL NET	LEASE RLTY IN	COM	202218103	28,606	1,866	X		28-5284	1866	
	COMMONWEALTH BANCORP	INC	COM	20268X102	802,850	17,314	X	X	28-5284	4898	12416
	COMMONWEALTH INDS	INC DEL	COM	203004106	63,697	9,326	X		28-5284	9326	
	COMMONWEALTH TEL	ENTERPRISES	COM	203349105	162,463	4,533	X		28-5284	2533	2000
					59,709	1,666	X	X	28-5284		1666
	COMMONWEALTH TEL	ENTERPRISES	CL B	203349204	14,700	400	X		28-5284	400	

COMMUNICATION INTELLIGENCE N	COM	20338K106	3,500	10,000	X		28-5284	10000	
COMMUNITY BK SYS INC	COM	203607106	332,968 12,540	10,621 400	X X		28-5284 28-5284	10621 400	
COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,550	1,500	X	X	28-5284	1500	
COMMUNITY CAP CORP S C	COM	20363C102	18,787	1,323	X		28-5284		1323
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,500 111,701	170 5,425	X X		28-5284 28-5284	70	100 5425
COMMUNITY TR BANCORP INC	COM	204149108	1,253,933 23,255	49,878 925	X X		28-5284 28-5284	33901 925	15977
COMPASS BANCSHARES INC	COM	20449H109	88,306 472,177	2,824 15,100	X X		28-5284 28-5284	2824 15100	
COMPUCOM SYS INC	COM	204780100	2,805 16,830	500 3,000	X X		28-5284 28-5284	500	3000
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
COMPUTER ASSOC INTL INC	COM	204912109	205,848 135,999	15,248 10,074	X X	X X	28-5284 28-5284	15248 2944		7130
COMPUTER NETWORK TECHNOLOGY	COM	204925101	5,325	750	X	X	28-5284			750
COMPUTER SCIENCES CORP	COM	205363104	89,915 384,634 22,393	2,610 11,165 650	X X X		28-5284 28-5284 28-4580	2610 5127 650	3278	2760
COMPX INTERNATIONAL INC	CL A	20563P101	419	50	X		28-5284	50		
COMPUWARE CORP	COM	205638109	5,280	1,100	X		28-5284	1100		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	233,064	21,582	X		28-5284	21582		
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	47,595 1,450,686 4,870	4,750 144,779 486	X X X		28-5284 28-5284 28-1500	4750		144779
CONAGRA FOODS INC	COM	205887102	11,455,580 4,917,266 19,583 116,046 8,754	458,040 196,612 783 4,640 350	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	438375 129361 783 4640	14200 55551	5465 11700
CONCORD CAMERA CORP	COM	206156101	43,440	8,000	X	X	28-5284			8000
CONCORD EFS INC	COM	206197105	1,049,102 469,288	66,652 29,815	X X		28-5284 28-5284	28780 25400	200	37872 4215
CONCUR TECHNOLOGIES INC	COM	206708109	5,380	1,676	X		28-5284	1676		
CONCURRENT COMPUTER CORP NEW	COM	206710204	45,216 23,040 34,560	15,700 8,000 12,000	X X X		28-5284 28-5284 28-1500	15700	8000	
CONEXANT SYSTEMS INC	COM	207142100	55,930 21,152 132	34,739 13,138 82	X X X		28-5284 28-5284 28-4580	30888 6826 82	1838	3851 4474
CONNECTICUT BANCSHARES INC	COM	207540105	11,535	300	X	X	28-5284			300
0		COLUMN TOTAL	20,862,032							

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V			ITEM 8: VOTING AUTHORITY (SHARES)												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>										
CONOCOPHILLIPS	COM	20825C104	6,104,253	126,147	4,789,787	98,983	2,864,252	59,191	4,763,221	98,434	X	X	28-5284	28-5284	28-4580	28-4580	114358	47670	59191	93416	2723	29491	1865	9066	21822	3153	
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	17,094	2,100							X		28-5284				2100										
CONSOL ENERGY INC	COM	20854P109	19,008	1,100							X		28-5284				1100										
CONSOLIDATED EDISON INC	COM	209115104	17,176,087	401,123	4,679,498	109,283	544,670	12,720	134,840	3,149	X	X	28-5284	28-5284	28-4580	28-4580	379708	62152	12443	2449	4039	45681	700	17376	1450	277	
CONSTELLATION BRANDS INC	CL A	21036P108	412,554	17,400	9,484	400	11,855	500			X	X	28-5284	28-5284	28-1500		17400			500							
CONSTELLATION ENERGY GROUP I	COM	210371100	599,744	21,558	672,382	24,169	27,820	1,000			X	X	28-5284	28-5284	28-4580		20958	18586	1000			3953		600	1630		
CONTINENTAL AIRLS INC	CL B	210795308	15,950	2,200							X	X	28-5284				200								2000		
CONVERGYS CORP	COM	212485106	7,609,466	502,275	1,561,208	103,050	478,225	31,566			X	X	28-5284	28-5284	28-1500		494118	100200	31566		125	1900		8032	950		
COOPER CAMERON CORP	COM	216640102	14,946	300	59,784	1,200					X	X	28-5284	28-5284			300			1200							
COOPER COS INC	COM NEW	216648402	3,102	124	149,620	5,980					X	X	28-5284	28-5284			124	5980									
COOPER TIRE & RUBR CO	COM	216831107	437,957	28,550	4,602	300					X	X	28-5284	28-5284			28550					300					
COORS ADOLPH CO	CL B	217016104	26,031	425	79,013	1,290					X	X	28-5284	28-5284			425	1290									
COREL CORPORATION	COM	21868Q109	80	100	2,800	3,500					X	X	28-5284	28-5284			100					3500					
	COLUMN TOTAL		53,269,333																								

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V			ITEM 8: VOTING AUTHORITY (SHARES)												
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CORILLIAN CORP	COM	218725109	4,550	5,000	25,792	28,343					X		28-5284				5000										
											X						28343										

CORINTHIAN COLLEGES INC	COM	218868107	2,272 605,760	60 16,000	X X	X X	28-5284 28-5284	60 14000		2000
CORN PRODS INTL INC	COM	219023108	144,052 598,834 2,260	4,781 19,875 75	X X X		28-5284 28-5284 28-4580	4675 9425 75	2450	106 8000
CORNING INC	COM	219350105	2,142,838 3,585,849 6,286 39,720 63,681	647,383 1,083,338 1,899 12,000 19,239	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	631408 394223 1899 12000 19239	8275 362304	7700 326811
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,044 34,314	252 1,075	X X		28-5284 28-5284	252		1075
CORPORATE HIGH YIELD FD III	COM	219925104	13,700 10,227	2,000 1,493	X X		28-5284 28-5284	2000	1493	
CORPORATE HIGH YIELD FD IV I	COM	219930104	20,496	1,600	X		28-5284	1600		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	84,180	6,000	X	X	28-5284		6000	
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	4,900	196	X		28-5284	196		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7,923 9,021	462 526	X X	X	28-5284 28-1500	423 526		39
CORUS GROUP PLC	SPONSORED ADR	22087M101	667	160	X		28-5284	160		
CORUS BANKSHARES INC	COM	220873103	2,620 1,641,616	60 37,600	X X		28-5284 28-1500	60 37600		
CORVIS CORP	COM	221009103	2,414	3,400	X	X	28-5284	2800		600
COSTCO WHSL CORP NEW	COM	22160K105	25,749,792 7,505,236 142,405 52,893 28,060	917,669 267,471 5,075 1,885 1,000	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	584809 88354 5075 1885 500	5845 65757	327015 113360
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
COSTAR GROUP INC	COM	22160N109	25,830	1,400	X		28-5284	1400		
COTT CORP QUE	COM	22163N106	89,100	5,000	X		28-5284	5000		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	27,103,751 3,757,847 15,495 625,068 151,025	524,758 72,756 300 12,102 2,924	X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	482072 40636 300 11770 2470	6534 20510	36152 11610 332 194
COUSINS PPTYS INC	COM	222795106	499,558	20,225	X		28-5284	20225		
COVANCE INC	COM	222816100	77,459 228,392	3,150 9,288	X X	X	28-5284 28-5284	3150 7944	1244	100
COVENTRY HEALTH CARE INC	COM	222862104	36,288	1,250	X		28-5284	1250		
COVISTA COMMUNICATIONS INC	COM	223574104	867	293	X	X	28-5284			293
COX COMMUNICATIONS INC NEW	CL A	224044107	245,490 712,442	8,644 25,086	X X	X	28-5284 28-5284	7662 380	3060	982 21646
CP SHIPS LTD	COM	22409V102	2,716	200	X	X	28-5284	200		

CRANE CO	COM	224399105	49,307 191,129	2,474 9,590	X X	X	28-5284 28-5284	2474 3500	90	6000
CRAWFORD & CO	CL B	224633107	15,000 675	3,000 135	X X	X	28-5284 28-5284	3000 135		
CRAWFORD & CO	CL A	224633206	308	75	X	X	28-5284	75		
CREDIT SUISSE ASSET MGMT INC	COM	224916106	79,812	20,570	X	X	28-5284	20570		
CRAY INC	COM	225223106	7,670	1,000	X		28-5284			1000
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	6,225 4,565	1,500 1,100	X X	X	28-5284 28-1500	1100		1500
CREE INC	COM	225447101	140,610 19,375	8,600 1,185	X X	X	28-5284 28-5284	8600 800		385
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INVESTMENT										
DISCRETION										
ITEM 7:										
MANAGERS										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 1:										
NAME OF ISSUER										
ITEM 2:										
TITLE OF CLASS										
ITEM 3:										
CUSIP NUMBER										
ITEM 4:										
FAIR MARKET VALUE										
ITEM 5:										
SHARES OR PRINCIPAL AMOUNT										
ITEM 6:										
(A) SOLE (C) OTH										
INSTR V										
ITEM 7:										
(A) SOLE (B) SHARED (C) NONE										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 8:										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 1:										
NAME OF ISSUER										
ITEM 2:										
TITLE OF CLASS										
ITEM 3:										
CUSIP NUMBER										
ITEM 4:										
FAIR MARKET VALUE										
ITEM 5:										
SHARES OR PRINCIPAL AMOUNT										
ITEM 6:										
(A) SOLE (C) OTH										
INSTR V										
ITEM 7:										
(A) SOLE (B) SHARED (C) NONE										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 8:										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
<S>	CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,088 3,328	9,200 200	X X	X X	28-5284 28-5284	9200	200
	CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	189,642	9,826	X	X	28-5284	9826	
	CRIIMI MAE INC	PFD B CONV \$25	226603207	9,450	450	X		28-5284	450	
	CRIIMI MAE INC	COM NEW	226603504	7,276	714	X		28-5284	714	
	CROMPTON CORP	COM	227116100	1,946 3,296	327 554	X X	X	28-5284 28-5284	327 554	
	CROSS CTRY INC	COM	22748P105	2,790	200	X		28-5284	200	
	CROSS TIMBERS RTY TR	TR UNIT	22757R109	19,500	1,000	X		28-5284	1000	
	CROWN AMERN RLTY TR	SH BEN INT	228186102	65,780 71,760	7,150 7,800	X X	X	28-5284 28-5284	7150 7800	
	CROWN CASTLE INTL CORP	COM	228227104	27,750 85,313 1,914,735	7,400 22,750 510,596	X X X	X	28-5284 28-5284 28-4580	7400 300 510596	22450
	CROWN CORK & SEAL INC	COM	228255105	722,305 475,808 7,950	90,856 59,850 1,000	X X X	X	28-5284 28-5284 28-4580	90856 48450 1000	11400
	CRYOLIFE INC	COM	228903100	5,123	750	X	X	28-5284		750
	CUBIST PHARMACEUTICALS INC	COM	229678107	412	50	X		28-5284	50	
	CUMMINS INC	COM	231021106	66,949	2,380	X		28-5284	2380	
	CUMULUS MEDIA INC	CL A	231082108	496,301	33,466	X		28-5284	33466	
	CURAGEN CORP	COM	23126R101	4,650	1,000	X	X	28-5284	1000	
	CURATIVE HEALTH SVCS INC	COM	231264102	1,604 51,750	93 3,000	X X	X	28-5284 28-5284	93 3000	
	CURTISS WRIGHT CORP	COM	231561101	12,764	200	X	X	28-5284		200
0		COLUMN TOTAL	4,401,270							
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PAGE 52 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
ITEM 6:											
INVESTMENT											
ITEM 7:											
MANAGERS											
ITEM 8:											
VOTING AUTHORITY											
(SHARES)											
(A) SOLE (B) SHARED (C) NONE											
<C>											
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CURTISS WRIGHT CORP	CL B	231561408	50,899 60,244	817 967	X X	X X	28-5284 28-5284	817		967	
CYBERONICS INC	COM	23251P102	46,000	2,500	X		28-5284			2500	
CYBEX INTL INC	COM	23252E106	280	200	X		28-5284	200			
CYGNUS INC	COM	232560102	6,996	10,600	X		28-5284	10600			
CYMER INC	COM	232572107	48,375	1,500	X	X	28-5284			1500	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47,190 9,724	8,250 1,700	X X		28-5284 28-5284	8250 1700			
CYTEC INDS INC	COM	232820100	3,110 108,874 37,401	114 3,991 1,371	X X X		28-5284 28-5284 28-4580	114 3075 1371	136	780	
CYTOGEN CORP	COM NEW	232824300	722	222	X		28-5284	222			
D & E COMMUNICATIONS INC	COM	232860106	1,839	220	X	X	28-5284		220		
D & K HEALTHCARE RES INC	COM	232861104	54,871	5,358	X		28-5284	5358			
CYTYC CORP	COM	232946103	12,240 21,165 14,535	1,200 2,075 1,425	X X X		28-5284 28-5284 28-1500	1200 1425		2075	
DNP SELECT INCOME FD	COM	23325P104	1,054,162 116,325 262,132	106,481 11,750 26,478	X X X		28-5284 28-5284 28-1500	106281 8940	2810 26478	200	
DPAC TECHNOLOGIES CORP	COM	233269109	69,000 16,146	50,000 11,700	X X		28-5284 28-5284	50000		11700	
DQE INC	COM	23329J104	329,824 714,969 45,720	21,642 46,914 3,000	X X X		28-5284 28-5284 28-4580	20733 12542 3000	200 8556	709 25816	
DPL INC	COM	233293109	1,107,763 184,832 15,340 20,709	72,214 12,049 1,000 1,350	X X X X		28-5284 28-5284 28-1500 28-4580	72139 7199 1000 1350	1850	75 3000	
		COLUMN TOTAL	4,461,387								

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PAGE 53 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
ITEM 6:											
INVESTMENT											
ITEM 7:											
MANAGERS											
ITEM 8:											
VOTING AUTHORITY											
(SHARES)											
(A) SOLE (B) SHARED (C) NONE											
<C>											
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
DRS TECHNOLOGIES INC	COM	23330X100	2,444	78	X		28-5284	78			
D R HORTON INC	COM	23331A109	51,183 227,094	2,950 13,089	X X		28-5284 28-5284	2950		13089	
DSP GROUP INC	COM	23332B106	2,373	150	X		28-5284	150			

DST SYS INC DEL	COM	233326107	7,821 56,169	220 1,580	X X	28-5284 28-5284	220		1580
DTE ENERGY CO	COM	233331107	447,992 317,144 22,040	9,655 6,835 475	X X X	28-5284 28-5284 28-4580	8412 2100 475	204	1243 4531
DTF TAX-FREE INCOME INC	COM	23334J107	90,768 7,750	5,856 500	X X	28-5284 28-4580	5156 500		700
DAISYTEK INTL CORP	COM	234053106	39,650	5,000	X	28-5284	5000		
DANA CORP	COM	235811106	50,909 187,995	4,329 15,986	X X	28-5284 28-5284	3429 3186	10800	900 2000
DANAHER CORP DEL	COM	235851102	5,045,891 4,546,177 78,840 42,705	76,802 69,196 1,200 650	X X X X	28-5284 28-5284 28-4580 28-4580	72142 28397 1200 500	1160 32165 150	3500 8634
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	5,525	1,300	X	28-1500	1300		
DARDEN RESTAURANTS INC	COM	237194105	1,297,348 1,588,290 12,270 30,675	63,440 77,667 600 1,500	X X X X	28-5284 28-5284 28-1500 28-4580	63440 24910 600 1500	900	51857
DATASCOPE CORP	COM	238113104	9,920	400	X	28-5284			400
DAUGHERTY RES INC	COM	238215107	10,710	10,500	X	28-5284			10500
DAVITA INC	COM	23918K108	1,505	61	X	28-5284	61		
DEAN FOODS CO NEW	COM	242370104	464,566 360,130	12,522 9,707	X X	28-5284 28-5284	11747 6724	150 2896	625 87
0	COLUMN TOTAL		15,005,884						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DEB SHOPS INC	COM	242728103	1,444	65	X		28-5284	65		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	116,872	20,870	X		28-5284	20870		
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,987	570	X	X	28-5284	570		
DEERE & CO	COM	244199105	1,493,976 1,430,382 3,118 64,190	32,584 31,197 68 1,400	X X X X		28-5284 28-5284 28-1500 28-4580	32584 15877 68 1400	4225	11095
DEL MONTE FOODS CO	COM	24522P103	2,895,069 3,342,177 601 192,985 127,119	375,983 434,049 78 25,063 16,509	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	351994 273696 78 21714 16465	12347 128398 78	11642 31955 3349
DELAWARE INVTS DIV & INCOME	COM	245915103	14,870	1,423	X		28-5284	1423		
DELAWARE INV GLBL DIV & INC	COM	245916101	7,266	700	X	X	28-5284	700		
DELL COMPUTER CORP	COM	247025109	60,308,326 17,370,571 175,789 1,187,764 648,178	2,255,360 649,610 6,574 44,419 24,240	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	2086311 422539 6574 42732 20233	17295 167486 3630	151754 59585 1687 377
DELPHI CORP	COM	247126105	409,938 553,743	50,924 68,788	X X		28-5284 28-5284	46285 28377	762 32645	3877 7766

			17,734	2,203	X		28-4580	2203		
			29,439	3,657	X	X	28-4580	2764	893	
DELTA & PINE LD CO	COM	247357106	1,429	70	X		28-5284	70		
DELTA AIR LINES INC DEL	COM	247361108	12,221	1,010	X		28-5284	1010		
			9,015	745	X	X	28-5284	30	600	115
			12,100	1,000	X	X	28-1500	1000		
DELTA NAT GAS INC	COM	247748106	45,129	2,100	X		28-5284	2100		
			7,522	350	X	X	28-5284	350		
			141,447	6,582	X		28-1500	4632	1950	
0	COLUMN TOTAL		90,623,401							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A)	(B)		(A)	(B)	(C)
DELUXE CORP	COM	248019101	16,840	400	X		28-5284	400		
			121,543	2,887	X	X	28-5284	2355	532	
			4,210	100	X	X	28-1500	100		
DENDRITE INTL INC	COM	248239105	3,302	442	X	X	28-5284			442
DENTSPLY INTL INC NEW	COM	249030107	98,952	2,660	X	X	28-5284	1050		1610
DEPARTMENT 56 INC	COM	249509100	2,580	200	X	X	28-5284	200		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	32,398	2,551	X		28-5284	2551		
			17,780	1,400	X	X	28-5284	1400		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	158,328	7,200	X		28-5284	7200		
			42,705	1,942	X	X	28-5284		1400	542
DEVON ENERGY CORP NEW	COM	25179M103	157,896	3,440	X		28-5284	3040		400
			892,847	19,452	X	X	28-5284	7578	8934	2940
			5,967	130	X	X	28-1500	130		
DEVRY INC DEL	COM	251893103	664	40	X		28-5284	40		
DIAGEO P L C	SPON ADR NEW	25243Q205	24,878	568	X		28-5284	568		
			142,569	3,255	X	X	28-5284			3255
			175,200	4,000	X	X	28-1500	4000		
DIAL CORP NEW	COM	25247D101	798,382	39,194	X		28-5284	36650		2544
			72,517	3,560	X	X	28-5284	800	2000	760
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,850	1,000	X		28-5284	1000		
DIAMONDCLUSTER INTL INC	CL A	25278P106	4,380	1,395	X		28-5284	1395		
DIAMONDS TR	UNIT SER 1	252787106	3,423,576	40,996	X		28-5284	37341	955	2700
			2,561,085	30,668	X	X	28-5284	20492	10176	
			137,792	1,650	X	X	28-1500	1650		
			39,667	475	X		28-4580	475		
DICKS SPORTING GOODS INC	COM	253393102	101,760	5,300	X	X	28-5284	300		5000
DIEBOLD INC	COM	253651103	46,867	1,137	X		28-5284	637		500
			582,933	14,142	X	X	28-5284	11962		2180
			32,976	800	X	X	28-4580	800		
0	COLUMN TOTAL		9,722,444							

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PAGE 56 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIGENE CORP	COM	253752109	2,292	200	X	X	28-5284	200				
DIGEX INC DEL	CL A	253756100	65	150	X		28-5284	150				
DIGITAL LIGHTWAVE INC	COM	253855100	1,108	900	X	X	28-5284	900				
DIGITAL VIDEO SYS INC	COM NEW	25387R407	25,440	12,000	X		28-5284	12000				
DIGITAL RIV INC	COM	25388B104	35,850	3,000	X	X	28-5284					3000
DIME CMNTY BANCSHARES	COM	253922108	1,168	61	X		28-5284	61				
DILLARDS INC	CL A	254067101	22,997	1,450	X		28-5284	1450				
			9,516	600	X	X	28-5284	600				
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,981	16,375	X		28-5284	16275				100
			351	2,900	X	X	28-5284	2650				250
DIMON INC	COM	254394109	36,000	6,000	X	X	28-5284					6000
DIONEX CORP	COM	254546104	119,155	4,016	X	X	28-5284				1016	3000
DISNEY WALT CO	COM DISNEY	254687106	29,573,390	1,813,206	X		28-5284	1483714	34574	294918		
			30,250,826	1,854,741	X	X	28-5284	1253523	288847	312371		
			621,329	38,095	X		28-1500		38095			
			561,912	34,452	X		28-4580	22452		12000		
			512,542	31,425	X	X	28-4580	20925	10500			
DIVERSA CORP	COM	255064107	4,525	500	X		28-5284	500				
			4,525	500	X	X	28-1500	500				
DIVINE INC	CL A NEW	255402406	216	154	X		28-5284	154				
DIXON TICONDEROGA CO	COM	255860108	11,760	7,000	X		28-4580	7000				
DOCUCORP INTL INC	COM	255911109	1,986	300	X		28-5284	300				
DOCENT INC	COM NEW	25608L502	18,998	6,666	X		28-5284	6666				
DR REDDYS LABS LTD	ADR	256135203	9,665	500	X		28-5284	500				
			1,933	100	X	X	28-1500	100				
DOCUMENTUM INC	COM	256159104	141,598	9,042	X		28-5284	9042				
	COLUMN TOTAL		61,971,128									

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PAGE 57 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOLLAR GEN CORP	COM	256669102	1,152,470	96,441	X		28-5284	73552				22889
			284,267	23,788	X	X	28-5284	7140	10548	6100		
			230,898	19,322	X		28-1500		19322			
DOLLAR TREE STORES INC	COM	256747106	7,961	324	X		28-5284	200				124
			150,737	6,135	X	X	28-5284					6135
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	47,630	2,200	X		28-5284	2200				

DOMINION RES INC VA NEW	COM	25746U109	17,138,902	312,184	X		28-5284	236895	14846	60443
			23,185,972	422,331	X	X	28-5284	281919	117694	22718
			96,734	1,762	X	X	28-1500	1762		
			465,223	8,474	X		28-4580	8474		
			440,243	8,019	X	X	28-4580	6269		1750
DONALDSON INC	COM	257651109	2,471,400	68,650	X		28-5284	19850		48800
			32,400	900	X	X	28-5284		900	
			174,600	4,850	X	X	28-1500	4850		
DONEGAL GROUP INC	CL A	257701201	12,728	1,184	X	X	28-5284	1184		
DONEGAL GROUP INC	CL B	257701300	6,660	592	X	X	28-5284	592		
DONNELLEY R R & SONS CO	COM	257867101	573,226	26,331	X		28-5284	26331		
			910,400	41,819	X	X	28-5284	3184	29835	8800
			43,540	2,000	X	X	28-4580	2000		
DORAL FINL CORP	COM	25811P100	44,244	1,547	X	X	28-5284	600		947
			171,600	6,000	X	X	28-4580	6000		
DOUBLECLICK INC	COM	258609304	4,528	800	X		28-5284	800		
			28,526	5,040	X	X	28-5284	40		5000
DOVER CORP	COM	260003108	31,832,164	1,091,638	X		28-5284	654423	2475	434740
			7,718,565	264,697	X	X	28-5284	82500	46197	136000
			510,592	17,510	X		28-1500		17510	
			93,312	3,200	X		28-4580	3200		
DOVER DOWNS GAMING & ENTMT I	COM	260095104	9,090	1,000	X		28-5284	1000		
DOVER MOTORSPORTS INC	COM	260174107	4,650	1,000	X		28-5284	1000		
0		COLUMN TOTAL	87,843,262							

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PAGE 58 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
ITEM 5: INVESTMENT DISCRETION										
ITEM 8: VOTING AUTHORITY (SHARES)										
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: (A) SOLE (C) OTH		ITEM 7: INSTR V	ITEM 8: (A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOW CHEM CO	COM	260543103	25,173,245	847,584	X		28-5284	785797	22000	39787
			21,184,624	713,287	X	X	28-5284	416687	187038	109562
			158,123	5,324	X	X	28-1500	5324		
			407,365	13,716	X		28-4580	13716		
			335,254	11,288	X	X	28-4580	11138	150	
DOW JONES & CO INC	COM	260561105	475,141	10,991	X		28-5284	10991		
			1,649,484	38,156	X	X	28-5284	25881	9450	2825
			1,210	28	X	X	28-1500	28		
			198,858	4,600	X		28-4580	4600		
			102,455	2,370	X	X	28-4580	1770		600
DREXLER TECHNOLOGY CORP	COM	261876106	6,300	500	X		28-5284	500		
			3,150	250	X	X	28-5284		250	
DREYERS GRAND ICE CREAM INC	COM	261878102	141,920	2,000	X	X	28-5284			2000
DREYFUS STRATEGIC MUNS INC	COM	261932107	27,131	2,797	X		28-5284	2797		
			10,234	1,055	X	X	28-5284	1055		
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	55,630	14,678	X		28-5284	14678		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	65,367	8,100	X		28-5284	8100		
			108,307	13,421	X	X	28-5284	13421		
DRUGMAX INC	COM	262240104	49	41	X		28-5284	41		
DU PONT E I DE NEMOURS & CO	COM	263534109	70,709,420	1,667,675	X		28-5284	1551345	60996	55334
			104,223,864	2,458,110	X	X	28-5284	1055009	1120865	282236
			266,993	6,297	X		28-1500		6297	
			36,881,343	869,843	X		28-4580	867851		1992
			30,141,990	710,896	X	X	28-4580	613609	11924	85363

DUANE READE INC	COM	263578106	3,740 7,650	220 450	X X	X	28-5284 28-5284	220		450
DUCOMMUN INC DEL	COM	264147109	11,888	750	X		28-5284	750		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	53,298 4,777	4,050 363	X X	X	28-5284 28-5284	4050		363
0		COLUMN TOTAL	292,408,810							

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PAGE	59 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.														
				ITEM 5:		ITEM 6:		ITEM 7:			ITEM 8:							
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:				
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V		VOTING AUTHORITY (SHARES)				
<S>		<C>		<C>		<C>		<C>		<C>		<C>		<C>				
DUKE ENERGY CORP		COM		264399106		12,396,293 10,498,334 87,656 257,010 201,262		634,406 537,274 4,486 13,153 10,300		X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580		542831 267023 177867 13153 8800		10905 177867 4486 200 1300		
DUKE REALTY CORP		COM NEW		264411505		1,462,637 461,307 12,725 25,450 127,250		57,471 18,126 500 1,000 5,000		X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580		57071 10100 500 1000 5000		400 2026 6000 1000 200		
DUN & BRADSTREET CORP DEL NE		COM		26483E100		610,714 299,649 586 66,669		17,707 8,688 17 1,933		X X X X		28-5284 28-5284 28-1500 28-4580		15707 6643 17 1933		2000 2045		
DURBAN ROODEPOORT DEEP LTD		SPONSORED ADR		266597301		4,050		1,000		X		28-5284		1000				
DYAX CORP		COM		26746E103		19,800		11,000		X		28-5284		11000				
DYCOM INDS INC		COM		267475101		2,319		175		X		28-5284		175				
DYNAMEX INC		COM		26784F103		12,799		3,099		X		28-5284		3099				
DYNEGY INC NEW		CL A		26816Q101		9,039 45,360 971		7,660 38,441 823		X X X		28-5284 28-5284 28-1500		7660 1600 823		36841		
E M C CORP MASS		COM		268648102		8,011,460 3,239,525 68,553 190,985 104,319		1,304,798 527,610 11,165 31,105 16,990		X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580		1248624 346033 11165 31105 15800		14159 122034 1190 42015 59543		
ENSCO INTL INC		COM		26874Q100		2,032 707		69 24		X X		28-5284 28-1500		24		69		
ENI S P A		SPONSORED ADR		26874R108		369,295 62,792		4,705 800		X X		28-5284 28-5284		4705		800		
0		COLUMN TOTAL				38,651,548												

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PAGE	60 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 6:						

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
EOG RES INC	COM	26875P101	4,894,432 1,580,792 3,992 31,936 4,790	122,606 39,599 100 800 120	X	X	28-5284 28-5284 28-1500 28-4580 28-4580	96146 15392 100 800	525 11085	25935 13122
E ON AG	SPONSORED ADR	268780103	6,014	147	X		28-5284	147		
EP MEDSYSTEMS INC	COM	26881P103	1,250	500	X	X	28-5284	500		
E PIPHANY INC	COM	26881V100	897	215	X		28-5284	215		
ESB FINL CORP	COM	26884F102	32,634 61,629	2,520 4,759	X X	X	28-5284 28-5284	2520		4759
EAGLE BANCORP INC MD	COM	268948106	2,732	200	X	X	28-5284			200
ESS TECHNOLOGY INC	COM	269151106	1,258	200	X		28-5284			200
E TRADE GROUP INC	COM	269246104	4,500 34,020	926 7,000	X X	X	28-5284 28-5284	926		7000
EARTHSHELL CORP	COM	27032B100	1,740	3,000	X	X	28-5284	3000		
EARTHLINK INC	COM	270321102	44,009 1,090	8,075 200	X X	X	28-5284 28-5284	8075 200		
EASTMAN CHEM CO	COM	277432100	131,012 573,281 11,031 42,102	3,563 15,591 300 1,145	X X X X	X	28-5284 28-5284 28-4580 28-4580	3332 8126 300 1145	7 4652	224 2813
EASTMAN KODAK CO	COM	277461109	1,761,531 3,796,444 197,065 113,880 142,963	50,272 108,346 5,624 3,250 4,080	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	37405 78729 5624 3250 4080	9456 25525	3411 4092
EASYLINK SVCS CORP	CL A NEW	27784T200	257	402	X		28-5284	402		
EATON CORP	COM	278058102	954,270 1,331,151	12,217 17,042	X X	X	28-5284 28-5284	12117 3392	100 13650	
0	COLUMN TOTAL		15,762,702							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	19,375	2,500	X		28-5284	2500		
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,145	1,133	X		28-5284	1133		
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,920 16,621	1,000 1,114	X X	X	28-5284 28-5284	1000 1114		
EBAY INC	COM	278642103	399,595 422,722 9,495	5,892 6,233 140	X X X	X	28-5284 28-5284 28-1500	5892 5150 140		1083
ECHELON CORP	COM	27874N105	104,253 2,242	9,300 200	X X	X	28-5284 28-1500	9300 200		
ECHO BAY MINES LTD	COM	278751102	1,260	1,000	X		28-5284	1000		
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	356,160	16,000	X		28-5284	16000		

			295,613	13,280	X	X	28-5284		500	12780
ECLIPSYS CORP	COM	278856109	23,075	4,313	X		28-5284	4313		
ECOLAB INC	COM	278865100	7,333,475	148,151	X		28-5284	64781		83370
			1,273,437	25,726	X	X	28-5284	10760	13556	1410
			138,600	2,800	X		28-4580	2800		
EDISON INTL	COM	281020107	80,959	6,832	X		28-5284	6832		
			110,098	9,291	X	X	28-5284	5448	3543	300
EDO CORP	COM	281347104	2,078	100	X	X	28-1500	100		
EDUCATION MGMT CORP	COM	28139T101	1,167,894	31,061	X		28-5284	31061		
			233,120	6,200	X	X	28-5284	6200		
J D EDWARDS & CO	COM	281667105	10,152	900	X	X	28-1500	900		
EDWARDS LIFESCIENCES CORP	COM	28176E108	121,925	4,787	X		28-5284	4167		620
			95,589	3,753	X	X	28-5284	1006	130	2617
EDWARDS AG INC	COM	281760108	48,517	1,472	X		28-5284			1472
			8,240	250	X	X	28-1500	250		
EFUNDS CORP	COM	28224R101	2,505	275	X	X	28-5284	275		
0	COLUMN TOTAL		12,308,065							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
1838 BD-DEB TRADING FD	COM	282520105	25,454	1,300	X		28-5284	1300		
EL PASO CORP	COM	28336L109	1,445,411	207,674	X		28-5284	190473	1536	15665
			841,450	120,898	X	X	28-5284	57513	43480	19905
			3,946	567	X	X	28-1500	567		
			52,054	7,479	X		28-4580	7354		125
			18,931	2,720	X	X	28-4580	2090	630	
EL PASO ELEC CO	COM NEW	283677854	990	90	X		28-5284	90		
EL PASO ENERGY PARTNERS L P	COM	28368B102	8,352	300	X		28-5284	300		
			50,112	1,800	X	X	28-5284	1800		
ELAN PLC	ADR	284131208	7,995	3,250	X		28-5284	3250		
			8,502	3,456	X	X	28-5284	1934	200	1322
			2,706	1,100	X	X	28-1500	1100		
ELDER BEERMAN STORES CORP NE	COM	284470101	259	144	X	X	28-1500	144		
ELECTRO SCIENTIFIC INDS	COM	285229100	14,000	700	X		28-5284	700		
			8,000	400	X	X	28-5284			400
ELECTRONIC ARTS INC	COM	285512109	378,750	7,610	X		28-5284	7610		
			149,808	3,010	X	X	28-5284	3010		
ELECTRONIC DATA SYS NEW	COM	285661104	6,029,080	327,134	X		28-5284	281935	2744	42455
			2,968,446	161,066	X	X	28-5284	60760	93012	7294
			51,880	2,815	X	X	28-1500	2815		
			35,386	1,920	X		28-4580	1920		
			34,335	1,863	X	X	28-4580	1515	348	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,154	73	X		28-5284	73		
ELECTRONICS FOR IMAGING INC	COM	286082102	13,253	815	X		28-5284	815		
EMCOR GROUP INC	COM	29084Q100	13,199	249	X		28-5284	249		
EMCORE CORP	COM	290846104	876	400	X		28-5284	400		

EMERGE INTERACTIVE INC	CL A	29088W103	61,724	237,400	X		28-5284	237400
			26	100	X	X	28-5284	100
0	COLUMN TOTAL		12,226,079					

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1	PAGE 63 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 5:	ITEM 6:			
			ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	ITEM 8:	
			CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	VOTING AUTHORITY	
			NUMBER	VALUE	AMOUNT	(B) SHARED		(SHARES)	
			<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED (C) NONE	
			<C>	<C>	<C>	<C>	<C>	<C>	
<S>	EMERSON ELEC CO	COM	291011104	51,413,621	1,011,084	X	28-5284	955590 21659 33835	
				41,565,400	817,412	X	X 28-5284	491821 268521 57070	
				202,790	3,988	X	28-1500	3988	
				735,138	14,457	X	28-4580	14457	
				1,458,378	28,680	X	X 28-4580	22600 5280 800	
	EMMIS COMMUNICATIONS CORP	CL A	291525103	20,830	1,000	X	X 28-5284	1000	
	EMPIRE DIST ELEC CO	COM	291641108	5,460	300	X	28-5284	300	
	EMULEX CORP	COM NEW	292475209	196,259	10,580	X	28-5284	10380 200	
				140,980	7,600	X	X 28-5284	200 7400	
				37,100	2,000	X	28-4580	2000	
	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	227,146	5,389	X	28-5284	5389	
				70,180	1,665	X	X 28-5284	800 865	
				71,739	1,702	X	X 28-1500	1702	
	ENCANA CORP	COM	292505104	412,386	13,260	X	28-5284	13260	
				23,232	747	X	X 28-5284	647 100	
	ENDESA S A	SPONSORED ADR	29258N107	9,492	840	X	28-5284	840	
				68,365	6,050	X	X 28-5284	6050	
	ENERGEN CORP	COM	29265N108	23,949	823	X	28-5284	823	
				49,470	1,700	X	X 28-1500	1700	
	ENEL SOCIETA PER AZIONI	ADR	29265W108	3,848	150	X	X 28-5284	150	
	ENERGY CONVERSION DEVICES IN	COM	292659109	8,821	900	X	X 28-5284	900	
	ENERGY EAST CORP	COM	29266M109	253,991	11,498	X	28-5284	10898 600	
				388,298	17,578	X	X 28-5284	8010 6268 3300	
	ENERGIZER HLDGS INC	COM	29266R108	51,057	1,830	X	28-5284	1830	
				619,045	22,188	X	X 28-5284	11352 10836	
	ENERPLUS RES FD	UNIT TR G NEW	29274D604	174,234	9,816	X	28-5284	9816	
				17,750	1,000	X	X 28-5284	1000	
	ENGELHARD CORP	COM	292845104	142,012	6,354	X	28-5284	3854 2500	
				27,133	1,214	X	X 28-5284	850 364	
0	COLUMN TOTAL			98,418,104					

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1	PAGE 64 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 5:	ITEM 6:			
			ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	ITEM 8:	
			CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	VOTING AUTHORITY	
			NUMBER	VALUE	AMOUNT	(B) SHARED		(SHARES)	
			<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED (C) NONE	
			<C>	<C>	<C>	<C>	<C>	<C>	
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED (C) NONE	

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENGINEERED SUPPORT SYS INC	COM	292866100	524,238	14,300	X	X	28-5284	14300			
ENNIS BUSINESS FORMS INC	COM	293389102	20,916	1,800	X		28-5284	1800			
			46,480	4,000	X		28-4580	4000			
ENPRO INDS INC	COM	29355X107	1,360	340	X		28-5284	340			
			112	28	X	X	28-5284	28			
			4,000	1,000	X	X	28-1500	1000			
ENTERASYS NETWORKS INC	COM	293637104	8,736	5,600	X	X	28-5284		1600	4000	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	262,752	5,600	X	X	28-5284			5600	
ENERGY CORP NEW	COM	29364G103	16,731,256	366,994	X		28-5284	328389	3152	35453	
			4,987,546	109,400	X	X	28-5284	54023	42736	12641	
			483,983	10,616	X		28-4580	10350		266	
			83,931	1,841	X	X	28-4580	1191	100	550	
ENTERPRISE PRODS PARTNERS L	COM	293792107	221,160	11,400	X		28-5284	11400			
			9,700	500	X	X	28-5284		500		
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	111,277	11,150	X	X	28-5284			11150	
ENTRUST INC	COM	293848107	672	200	X		28-5284	200			
ENZON PHARMACEUTICALS INC	COM	293904108	836	50	X		28-5284	50			
			7,591	454	X	X	28-5284	54		400	
ENZO BIOCHEM INC	COM	294100102	38,584	2,756	X	X	28-5284	2756			
EQUIFAX INC	COM	294429105	3,086,459	133,382	X		28-5284	132532		850	
			1,536,241	66,389	X	X	28-5284	60789	2100	3500	
EQUITABLE RES INC	COM	294549100	1,167,323	33,314	X		28-5284	32656		658	
			1,983,439	56,605	X	X	28-5284	43855	10550	2200	
			49,687	1,418	X	X	28-4580	1418			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	770,396	9,642	X		28-5284	6975	70	2597	
			185,288	2,319	X	X	28-5284	1869	450		
			15,980	200	X	X	28-1500	200			
EQUITY MARKETING INC	COM	294724109	6,685	500	X	X	28-5284	500			
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1	PAGE	65 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
					ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	VOTING AUTHORITY							
<S>	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE					
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>					
	EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,747,374	190,047	X		28-5284	190047							
				19,091,365	764,266	X	X	28-5284	764266							
				4,996	200	X	X	28-1500	200							
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	102,302	4,162	X		28-5284	4162							
				194,919	7,930	X	X	28-5284	3865	365	3700					
				4,916	200	X	X	28-1500	200							
	EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	170,800	7,000	X		28-5284	7000							
				107,360	4,400	X	X	28-5284	4400							
	EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	8,283	300	X	X	28-5284	300							
	ERICSSON L M TEL CO	ADR B SEK 10	294821608	35,419	5,255	X		28-5284	5255							
				34,960	5,187	X	X	28-5284	2378	1040	1769					
	ERIE INDY CO	CL A	29530P102	4,699,223	129,598	X		28-5284	129598							
				18,396,910	507,361	X	X	28-5284	502774		4587					
	ESPERION THERAPEUTICS INC	COM	29664R106	36,693	5,168	X			5168							

ESCO TECHNOLOGIES INC	COM	296315104	2,479 962	67 26	X X	28-5284 28-5284	67		26
ESSEX PPTY TR INC	COM	297178105	2,543	50	X	28-5284	50		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,952	450	X	28-4580	450		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1,185	66	X	28-1500	66		
ETHAN ALLEN INTERIORS INC	COM	297602104	348,546 99,157 3,437	10,141 2,885 100	X X X	28-5284 28-5284 28-1500	5441 235 100		4700 2650
EUROTECH LTD	COM	298796103	340	1,700	X	28-5284			1700
EVERGREEN RES INC	COM NO PAR	299900308	17,940 13,455	400 300	X X	28-5284 28-5284		400	300
EVERGREEN SOLAR INC	COM	30033R108	1,255	973	X	28-5284	973		
EVERTRUST FINL GROUP INC	COM	300412103	15,155	700	X	28-5284	700		
EXACT SCIENCES CORP	COM	30063P105	11,935	1,102	X	28-5284	100		1002
		COLUMN TOTAL	48,161,861						

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PAGE 66 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
				ITEM 6:		ITEM 7:		ITEM 8:				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	INSTR V	(A) SOLE (B) SHARED (C) NONE	(A) SOLE	(B) SHARED	(C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
EXACTECH INC	COM	30064E109	19,440	1,000	X	28-5284	1000					
EXELON CORP	COM	30161N101	11,106,185 5,788,816 5,488 338,520 32,190	210,464 109,699 104 6,415 610	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	175056 60558 104 6415 300	3456 41471 310	31952 7670			
EXEGENICS INC	COM	301610101	525	1,500	X	28-5284				1500		
EXFO ELECTRO OPTICAL ENGR IN	SUB VGT SHS	302043104	199	75	X	28-5284	75					
EXPEDIA INC	CL A	302125109	38,485	575	X	28-5284				575		
EXPEDITORS INTL WASH INC	COM	302130109	5,191 158,679	159 4,860	X X	28-5284 28-5284	159			4860		
EXPRESS SCRIPTS INC	COM	302182100	117,025	2,436	X	28-5284	136			2300		
EXTENDED STAY AMER INC	COM	30224P101	41,300	2,800	X	28-5284				2800		
EXTREME NETWORKS INC	COM	30226D106	25,506	7,800	X	28-5284				7800		
EXXON MOBIL CORP	COM	30231G102	519,414,371 719,058,387 1,165,808 15,355,781 33,659,589	14,865,895 20,579,805 33,366 439,490 963,354	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	13046632 7425642 430870 640585	373632 4713514 33366 76365	1445631 8440649 8620 246404			
F&M BANCORP MD	COM	302367107	1,504	47	X	28-5284	47					
FBR ASSET INVT CORP	COM	30241E303	30,002 48,308	885 1,425	X X	28-5284 28-5284	885 375	600	450			
FEI CO	COM	30241L109	7,645	500	X	28-5284	500					
FLIR SYS INC	COM	302445101	2,489	51	X	28-5284	51					
FMC TECHNOLOGIES INC	COM	30249U101	18,264 93,100 17,549	894 4,557 859	X X X	28-5284 28-5284 28-4580	894 557 859		4000			

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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:			ITEM 8:		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED		MANAGERS		VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE		
F M C CORP	COM NEW	302491303	14,206	520	8,879	325	X	X	28-5284	520			520				
			13,660	500	13,660	500	X	X	28-5284				325				
							X	X	28-4580				500				
FNB CORP PA	COM	302520101	98,054	3,563	247,983	9,011	X	X	28-5284	1883			5411		1680		
							X	X	28-5284						3600		
FNB CORP PA	PFD CV SER B	302520200	14,200	200	21,300	300	X	X	28-5284	200			300				
FPL GROUP INC	COM	302571104	28,937,923	481,256	25,904,485	430,808	X	X	28-5284	404734			229247	3681	72841		
			20,144	335			X		28-1500					335	45987		
			861,242	14,323			X		28-4580				14323				
			272,209	4,527			X	X	28-4580	2627			1000		900		
FAHNESTOCK VINER HLDGS INC	CL A	302921101	12,625	500			X		28-5284	500							
FTI CONSULTING INC	COM	302941109	361,350	9,000			X	X	28-5284	9000							
FACTSET RESH SYS INC	COM	303075105	34,631	1,225	198,597	7,025	X	X	28-5284	1225					7025		
							X	X	28-5284								
FAIR ISAAC & CO INC	COM	303250104	11,358	266	307,184	7,194	X	X	28-5284	266					7194		
							X	X	28-5284								
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	9,639	900	26,775	2,500	X	X	28-5284	900					2500		
							X	X	28-5284								
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,775	500			X		28-5284	500							
FAMILY DLR STORES INC	COM	307000109	394,494	12,640	807,559	25,875	X	X	28-5284	11590			20075	3800	1050		
			18,726	600			X	X	28-1500	600					2000		
FARGO ELECTRONICS INC	COM	30744P102	13,095	1,500			X	X	28-5284						1500		
FARMERS CAP BK CORP	COM	309562106	219,450	6,600			X		28-5284	2400					4200		
FASTENAL CO	COM	311900104	346,418	9,265			X	X	28-5284	500			200		8565		
FEDERAL AGRIC MTG CORP	CL C	313148306	15,320	500			X		28-5284	500							
	COLUMN TOTAL		59,203,281														

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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:			ITEM 8:		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED		MANAGERS		VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE		
FEDERAL HOME LN MTG CORP	COM	313400301	85,675,232	1,450,893			X		28-5284	1031318			8200		411375		

			16,766,362	283,935	X	X	28-5284	134165	53905	95865
			808,808	13,697	X		28-1500		13697	
			1,108,900	18,779	X		28-4580	17911		868
			356,131	6,031	X	X	28-4580	4940	1010	81
FEDERAL NATL MTG ASSN	COM	313586109	103,076,023	1,602,301	X		28-5284	1444691	38041	119569
			69,666,174	1,082,950	X	X	28-5284	733087	260182	89681
			308,913	4,802	X	X	28-1500	4802		
			1,137,033	17,675	X		28-4580	17675		
			418,531	6,506	X	X	28-4580	4706	1800	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	342,361	12,175	X		28-5284	12175		
			930,856	33,103	X	X	28-5284	15800	16593	710
FEDERAL SIGNAL CORP	COM	313855108	13,011	670	X	X	28-5284	270	400	
			58,746	3,025	X	X	28-1500	3025		
FEDERATED DEPT STORES INC DE	COM	31410H101	211,386	7,350	X		28-5284	6350	1000	
			150,702	5,240	X	X	28-5284	820		4420
			58,527	2,035	X	X	28-1500	2035		
FEDERATED INVS INC PA	CL B	314211103	67,231	2,650	X		28-5284	2650		
			307,358	12,115	X	X	28-5284	4375		7740
FEDEX CORP	COM	31428X106	959,802	17,702	X		28-5284	17702		
			579,015	10,679	X	X	28-5284	3850	1500	5329
			25,375	468	X	X	28-1500	468		
			845,832	15,600	X		28-4580	15600		
FELCOR LODGING TR INC	COM	31430F101	5,720	500	X		28-5284	500		
			25,168	2,200	X	X	28-5284		2200	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20,380	1,000	X		28-5284	1000		
			10,190	500	X	X	28-5284	500		
FERRO CORP	COM	315405100	53,746	2,200	X		28-5284	2200		
			7,329	300	X	X	28-4580	300		
F5 NETWORKS INC	COM	315616102	322	30	X	X	28-1500	30		
FIBERCORE INC	COM	31563B109	630	3,000	X	X	28-5284			3000
0	COLUMN TOTAL		283,995,794							

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			ITEM 6:						ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION (A) SOLE (C) OTH		MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED (C) NONE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
FIDELITY NATL FINL INC	COM	316326107	108,339	3,300	X		28-5284	3300			
			63,304,152	1,928,241	X	X	28-5284	14501	1791062	122678	
FIFTH THIRD BANCORP	COM	316773100	93,748,328	1,601,167	X		28-5284	1398395	5640	197132	
			16,865,328	288,050	X	X	28-5284	222866	38430	26754	
			2,542,065	43,417	X		28-1500	17	43400		
			230,102	3,930	X		28-4580	3930			
			85,190	1,455	X	X	28-4580	1215	240		
FILENET CORP	COM	316869106	61,000	5,000	X	X	28-5284			5000	
			18,300	1,500	X	X	28-1500	1500			
FINANCIAL FED CORP	COM	317492106	289,372	11,515	X	X	28-5284			11515	
FINISAR	COM	31787A101	1,188	1,250	X		28-5284	1250			
FIRST AMERN CORP CALIF	COM	318522307	293,262	13,210	X		28-5284	13210			
			68,820	3,100	X	X	28-5284	2500		600	
FIRST AVIATION SVCS INC	COM	31865W108	13,380	3,000	X		28-5284	3000			
FIRST BANCORP N C	COM	318910106	14,647	623	X		28-5284	623			

FIRST BKS AMER INC	COM	31928N103	3,202,660	79,000	X		28-1500	79000		
FIRST BELL BANCORP INC	COM	319301107	212,600	10,000	X	X	28-5284	10000		
FIRST COMWLTH FINL CORP PA	COM	319829107	93,150 1,475,036	8,100 128,264	X X		28-5284 28-5284	8100 127264	1000	
FIRST CONSULTING GROUP INC	COM	31986R103	1,619	281	X		28-5284	281		
FIRST DATA CORP	COM	319963104	38,871,150 9,332,199 10,056 490,889 111,966	1,097,745 263,547 284 13,863 3,162	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1047120 168854 284 13698 2912	12840 70815	37785 23878 165
FIRST FINL BANKSHARES	COM	32020R109	38,000 175,750	1,000 4,625	X X		28-5284 28-1500	1000 4625		
FIRST FINL BANCORP OH	COM	320209109	256,552 169,581	15,652 10,346	X X	X	28-5284 28-1500	15652 10346		
0		COLUMN TOTAL	232,084,681							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
FIRST FRANKLIN CORP	COM	320272107	963,900	71,400	X		28-5284	71400		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	585,200 23,240	20,900 830	X X		28-5284 28-5284	20900	400	430
FIRST ISRAEL FD INC	COM	32063L100	3,825	500	X		28-5284	500		
FIRST KEYSTONE FINL INC	COM	320655103	6,400 16,000	400 1,000	X X		28-5284 28-5284	400	1000	
FIRST LONG IS CORP	COM	320734106	503,700	13,800	X		28-1500	13800		
FIRST MARINER BANCORP	COM	320795107	1,514,976	137,600	X		28-1500	137600		
FIRST MIDWEST BANCORP DEL	COM	320867104	8,013 34,723	300 1,300	X X		28-5284 28-5284	300	1000	300
FIRST HEALTH GROUP CORP	COM	320960107	19,480 202,105 58,440	800 8,300 2,400	X X X		28-5284 28-5284 28-1500	800 8300 2400		
FIRST SENTINEL BANCORP INC	COM	33640T103	21,657 17,268	1,505 1,200	X X		28-5284 28-5284	1505		1200
FIRST TENN NATL CORP	COM	337162101	309,084 383,839 153,679	8,600 10,680 4,276	X X X		28-5284 28-5284 28-1500	8400 10680 4276		200
FIRST VA BANKS INC	COM	337477103	2,010 535,851	54 14,393	X X		28-5284 28-5284	54 10276	4117	
FIRST W VA BANCORP INC	COM	337493100	23,933	1,159	X		28-5284	1159		
FISERV INC	COM	337738108	158,852 238,499	4,679 7,025	X X		28-5284 28-5284	3979 2475	4550	700
FIRSTMERIT CORP	COM	337915102	6,498 6,498	300 300	X X		28-5284 28-5284	300		300
FLAGSTAR BANCORP INC	COM	337930101	9,720 200,383	450 9,277	X X		28-5284 28-5284	450		9277
0		COLUMN TOTAL	6,007,773							

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PAGE	71 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
FIRSTENERGY CORP	COM	337932107	951,448	28,858	X		28-5284	23608	1592	3658
			830,745	25,197	X	X	28-5284	9198	12040	3959
			9,891	300	X		28-4580	300		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	567,219	18,857	X		28-5284	18857		
			30,080	1,000	X	X	28-1500	1000		
FIVE STAR QUALITY CARE INC	COM	33832D106	274	200	X		28-5284	200		
FLEETBOSTON FINL CORP	COM	339030108	20,860,651	858,463	X		28-5284	813472	9936	35055
			15,526,534	638,952	X	X	28-5284	383759	224881	30312
			1,434	59	X		28-1500		59	
			314,879	12,958	X		28-4580	12958		
			176,442	7,261	X	X	28-4580	5666	1595	
FLEETWOOD ENTERPRISES INC	COM	339099103	314	40	X	X	28-5284	40		
FLEMING COS INC	COM	339130106	13,140	2,000	X	X	28-5284	2000		
FLORIDA EAST COAST INDS	CL A	340632108	41,760	1,800	X	X	28-5284	1200		600
FLORIDA EAST COAST INDS	CL B	340632207	6,621	300	X		28-5284	300		
FLORIDA PUB UTILS CO	COM	341135101	3,126,549	210,542	X		28-5284	210542		
FLORIDA ROCK INDS INC	COM	341140101	525,090	13,800	X	X	28-5284	13800		
FLUOR CORP NEW	COM	343412102	41,748	1,491	X		28-5284	1491		
			186,200	6,650	X	X	28-5284	2377	4273	
			5,600	200	X	X	28-1500	200		
FLOW INTL CORP	COM	343468104	5,228	2,050	X		28-5284	2050		
FLOWERS FOODS INC	COM	343498101	9,950	510	X		28-5284	510		
			22,437	1,150	X	X	28-5284	750	400	
FLOWSERVE CORP	COM	34354P105	88,740	6,000	X	X	28-5284			6000
			63,597	4,300	X	X	28-1500	4300		
FONAR CORP	COM	344437108	128	120	X	X	28-1500	120		
FOOD TECHNOLOGY SERVICE INC	COM	344798103	270	300	X	X	28-5284		300	
			COLUMN TOTAL	43,406,969						

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PAGE	72 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
FOOT LOCKER INC	COM	344849104	2,673,300	254,600	X	X	28-5284	200	230900	23500
FOOTSTAR INC	COM	344912100	21,026	3,021	X		28-5284	3021		
			8,206	1,179	X	X	28-5284	893	286	

FORD MTR CO DEL	COM PAR \$0.01	345370860	3,894,226	418,734	X		28-5284	392966	9106	16662
			4,351,414	467,894	X	X	28-5284	309123	133618	25153
			153,506	16,506	X	X	28-1500	16506		
			101,630	10,928	X		28-4580	10229		699
			115,739	12,445	X	X	28-4580	7604	2884	1957
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	232,845	5,700	X		28-5284	5700		
			204,250	5,000	X	X	28-5284	5000		
FOREST CITY ENTERPRISES INC	CL A	345550107	16,675	500	X		28-5284	500		
			16,675	500	X	X	28-5284			500
FOREST LABS INC	COM	345838106	1,863,233	18,970	X		28-5284	18770	100	100
			445,329	4,534	X	X	28-5284	3420	1100	14
			23,082	235	X	X	28-1500	235		
FOREST OIL CORP	COM PAR \$0.01	346091705	41,475	1,500	X	X	28-5284			1500
FORTUNE BRANDS INC	COM	349631101	13,335,394	286,721	X		28-5284	200580	3866	82275
			15,010,591	322,739	X	X	28-5284	108555	80584	133600
			179,529	3,860	X		28-1500		3860	
			65,207	1,402	X		28-4580	1402		
FOSSIL INC	COM	349882100	460,193	22,625	X	X	28-5284	22625		
FOUNDRY NETWORKS INC	COM	35063R100	1,302	185	X		28-5284	185		
			71,808	10,200	X	X	28-5284			10200
FOX ENTMT GROUP INC	CL A	35138T107	254,114	9,800	X		28-5284	9800		
			287,175	11,075	X	X	28-5284	6000		5075
FRANKLIN FINL CORP TENN	COM NEW	353523202	5,733	250	X	X	28-1500	250		
FRANKLIN RES INC	COM	354613101	1,291,121	37,885	X		28-5284	35735	700	1450
			777,365	22,810	X	X	28-5284	14350	7800	660
FRANKLIN UNVL TR	SH BEN INT	355145103	28,280	5,545	X		28-5284	5545		
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				ITEM 6:				ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION		MANAGERS	(SHARES)			
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
					<C>	<C>	<C>	<C>	<C>	<C>	
FREDS INC	CL A	356108100	7,710	300	X	X	28-1500	300			
FREEMARKETS INC	COM	356602102	26,406	4,101	X		28-5284	4101			
			7,727	1,200	X	X	28-5284	1100		100	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	7,534	449	X		28-5284			449	
			139,073	8,288	X	X	28-5284	2000	10	6278	
			71,332	4,251	X	X	28-4580	4251			
FREMONT GEN CORP	COM	357288109	571,353	127,250	X	X	28-1500	127250			
FREQUENCY ELECTRS INC	COM	358010106	51,150	5,000	X	X	28-5284	5000			
FRIENDLY ICE CREAM CORP NEW	COM	358497105	5,840	1,000	X		28-5284	1000			
FRISCHS RESTAURANTS INC	COM	358748101	6,225	300	X		28-5284			300	
FRONTIER OIL CORP	COM	35914P105	7,319	425	X		28-5284	425			
FUELCELL ENERGY INC	COM	35952H106	9,828	1,500	X		28-5284	1500			
			4,174	637	X	X	28-5284	637			
FUJI PHOTO FILM LTD	ADR	359586302	12,828	400	X		28-5284	400			
			4,811	150	X	X	28-5284			150	
FULLER H B CO	COM	359694106	56,936	2,200	X		28-5284	2200			

FULTON FINL CORP PA	COM	360271100	327,152 1,646,283 35,320	18,525 93,221 2,000	X X X	28-5284 28-5284 28-4580	18525 25270 2000	67951
FURNITURE BRANDS INTL INC	COM	360921100	24,780	1,039	X	28-5284	1039	
G & K SVCS INC	CL A	361268105	1,027	29	X	28-5284	29	
GA FINL INC	COM	361437106	21,330 23,700	900 1,000	X X	28-5284 28-1500	900 1000	
GATX CORP	COM	361448103	66,178 56,867	2,900 2,492	X X	28-5284 28-5284	2900 1292	1200
GP STRATEGIES CORP	COM	36225V104	3,156	625	X	28-5284	625	
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PAGE 74 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
ITEM 3: ITEM 4: ITEM 5: ITEM 6: ITEM 7: ITEM 8:										
CUSIP FAIR MARKET SHARES OR INVESTMENT DISCRETION (B) SHARED MANAGERS VOTING AUTHORITY										
(A) SOLE (C) OTH INSTR V (A) SOLE (B) SHARED (C) NONE										
(S) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)										
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE (B) SHARED (C) NONE										
GSI COMMERCE INC	COM	36238G102	36,500	10,000	X	28-5284	10000			
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,180 590	1,000 500	X X	28-5284 28-5284	1000 500			
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,283 5,146	1,138 804	X X	28-5284 28-5284	1138 804			
GABELLI EQUITY TR INC	COM	362397101	226,119 51,128	33,010 7,464	X X	28-5284 28-5284	33010 4764	2700		
GABELLI UTIL TR	COM	36240A101	13,350 2,895	1,531 332	X X	28-5284 28-5284	1531 332			
GAIAM INC	CL A	36268Q103	5,144 518,500	496 50,000	X X	28-5284 28-5284	496			50000
GALLAGHER ARTHUR J & CO	COM	363576109	99,158	3,375	X	28-5284				3375
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,790,648 7,867,558 76,518	71,190 200,703 1,952	X X X	28-5284 28-5284 28-4580	65537 180432 1952	1900 19871		3753 400
GALYANS TRADING INC	COM	36458R101	2,000 58,000	200 5,800	X X	28-5284 28-5284	200			5800
GANNETT INC	COM	364730101	66,900,224 18,366,943 597,376 1,796,867 912,722	931,758 255,807 8,320 25,026 12,712	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	763254 133274	6485 100284 8320		162019 22249 8430 217
GAP INC DEL	COM	364760108	1,060,839 430,680 2,716	68,353 27,750 175	X X X	28-5284 28-5284 28-1500	66905 1300 175	2950		1448 23500
GARDNER DENVER INC	COM	365558105	2,923	144	X	28-5284	144			
GARTNER INC	CL B	366651206	60,395 17,946 9,507	6,391 1,899 1,006	X X X	28-5284 28-5284 28-4580	6391 1288 1006	611		
0		COLUMN TOTAL	101,920,855							
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				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING AUTHORITY	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(SHARES)	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
GATEWAY INC	COM	367626108		5,181	1,650			X				28-5284	1650		
				1,570	500			X	X			28-5284	500		
GAYLORD ENTMT CO NEW	COM	367905106		206,000	10,000			X	X			28-5284			10000
				20,600	1,000			X	X			28-1500	1000		
GEN-PROBE INC NEW	COM	36866T103		166,593	7,000			X	X			28-5284	7000		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106		1,414	435			X				28-5284	435		
				56,875	17,500			X	X			28-5284			17500
GENAERA CORP	COM	36867G100		9,600	15,000			X	X			28-5284			15000
GENCORP INC	COM	368682100		23,760	3,000			X	X			28-5284			3000
GENE LOGIC INC	COM	368689105		1,258	200			X				28-5284	200		
GENENTECH INC	COM	368710109		0	1			X				28-5284	1		
GENENTECH INC	COM NEW	368710406		153,299	4,623			X				28-5284	4623		
				246,578	7,436			X	X			28-5284	1450	2046	3940
				1,658	50			X	X			28-1500	50		
GENERAL AMERN INVS INC	COM	368802104		102,054	4,279			X				28-5284	4077		202
				251,641	10,551			X	X			28-5284	6195		4356
GENERAL CABLE CORP DEL NEW	COM	369300108		380	100			X	X			28-5284	100		
GENERAL DYNAMICS CORP	COM	369550108		15,151,019	190,891			X				28-5284	158515	922	31454
				5,146,192	64,838			X	X			28-5284	34615	20645	9578
				41,272	520			X				28-4580	520		
				23,811	300			X	X			28-4580	100	200	
GENERAL ELEC CO	COM	369604103		501,268,662	20,585,982			X				28-5284	18306656	569479	1709847
				552,296,668	22,681,588			X	X			28-5284	11983921	6657983	4039684
				5,352,934	219,833			X				28-1500		219833	
				17,401,922	714,658			X				28-4580	657779		56879
				8,282,993	340,164			X	X			28-4580	321794	15070	3300
GENERAL GROWTH PPTYS INC	COM	370021107		101,400	1,950			X				28-5284	1950		
				26,000	500			X	X			28-5284			500
				42,380	815			X	X			28-1500	815		
0	COLUMN TOTAL			1,106,383,714											

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				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING AUTHORITY	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(SHARES)	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
GENERAL MLS INC	COM	370334104		16,450,153	350,376			X				28-5284	285422	2700	62254
				19,673,928	419,040			X	X			28-5284	304408	73079	41553
				25,118	535			X				28-1500		535	
				427,245	9,100			X				28-4580	9100		
				136,155	2,900			X	X			28-4580	1900	600	400
GENERAL MTRS CORP	COM	370442105		7,605,656	206,339			X				28-5284	191618	5370	9351
				8,629,368	234,112			X	X			28-5284	104675	94760	34677

			31,921	866	X		28-1500	866		
			372,544	10,107	X		28-4580	9907		200
			547,850	14,863	X	X	28-4580	13902	961	
GENERAL MTRS CORP	CL H NEW	370442832	1,736,845	162,322	X		28-5284	96458	559	65305
			700,454	65,463	X	X	28-5284	30562	19697	15204
			1,124	105	X	X	28-1500	105		
			1,006	94	X		28-4580	94		
			15,697	1,467	X	X	28-4580	270	1197	
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	9,815	6,500	X		28-5284	6500		
GENESEEE & WYO INC	CL A	371559105	139,499	6,855	X		28-5284	6855		
			61,050	3,000	X	X	28-5284			3000
GENESIS MICROCHIP INC DEL	COM	37184C103	104,400	8,000	X	X	28-5284			8000
GENESYS S A	SP ADR REP 1/2	37185M100	380	400	X		28-5284	400		
GENTEX CORP	COM	371901109	13,700	433	X		28-5284	433		
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,400	500	X		28-5284	500		
GENLYTE GROUP INC	COM	372302109	6,232	200	X		28-5284	200		
GENOME THERAPEUTICS CORP	COM	372430108	785	500	X	X	28-5284	500		
GENTA INC	COM NEW	37245M207	23,070	3,000	X		28-5284	3000		
			27,684	3,600	X	X	28-5284			3600
GENUINE PARTS CO	COM	372460105	1,650,942	53,602	X		28-5284	53602		
			3,271,391	106,214	X	X	28-5284	33187	62642	10385
			1,078	35	X	X	28-1500	35		
			184,800	6,000	X		28-4580	6000		
			18,480	600	X	X	28-4580	600		
0	COLUMN TOTAL		61,870,770							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
GENIVA HEALTH SERVICES INC	COM	37247A102	1,383	157	X	X	28-5284	12		145
GENZYME CORP	COM GENL DIV	372917104	217,635	7,360	X		28-5284	7360		
			141,936	4,800	X	X	28-5284	4000	800	
			22,769	770	X	X	28-1500	770		
GENZYME CORP	COM-MOLECULAR	372917500	1,801	1,029	X		28-5284	1029		
GENZYME CORP	COM BIOSURGERY	372917708	16,532	6,483	X		28-5284	6483		
			13	5	X	X	28-5284	5		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,628	200	X		28-5284	200		
			46,280	2,000	X	X	28-5284			2000
GEORGIA PAC CORP	COM	373298108	507,020	31,375	X		28-5284	29775		1600
			1,397,274	86,465	X	X	28-5284	59174	25283	2008
			119,649	7,404	X	X	28-1500	7404		
GERBER SCIENTIFIC INC	COM	373730100	13,703	3,375	X	X	28-5284	3375		
GERMAN AMERN BANCORP	COM	373865104	45,717	2,940	X		28-5284	2940		
GERON CORP	COM	374163103	3,600	1,000	X		28-5284	1000		
			1,440	400	X	X	28-5284	400		
GETTY IMAGES INC	COM	374276103	30,550	1,000	X		28-5284	1000		
GEVITY HR INC	COM	374393106	20,250	5,000	X		28-5284			5000

GILEAD SCIENCES INC	COM	375558103	30,600	900	X		28-5284	900		
			41,956	1,234	X	X	28-5284	1200		34
GILLETTE CO	COM	375766102	35,735,147	1,177,047	X		28-5284	799702	4376	372969
			8,178,589	269,387	X	X	28-5284	176277	38244	54866
			429,290	14,140	X		28-1500		14140	
			214,706	7,072	X		28-4580	7072		
			144,514	4,760	X	X	28-4580	4000	760	
GLACIER BANCORP INC NEW	COM	37637Q105	1,060	45	X		28-5284	45		
GLADSTONE CAPITAL CORP	COM	376535100	16,470	1,000	X	X	28-5284		1000	
		COLUMN TOTAL	47,384,512							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
GLAMIS GOLD LTD	COM	376775102	28,826	2,542	X		28-5284	2542		
			8,959	790	X	X	28-5284	790		
GLATFELTER	COM	377316104	144,127,043	10,951,903	X		28-5284	9528679	1423224	
			56,054,744	4,259,479	X	X	28-5284	1161501	3024778	73200
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19,602,706	523,297	X		28-5284	497394	4389	21514
			32,554,426	869,045	X	X	28-5284	524275	255411	89359
			10,114	270	X		28-1500		270	
			86,195	2,301	X		28-4580		2301	
			462,668	12,351	X	X	28-4580	12351		
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,710	1,500	X		28-5284	1500		
			342	300	X	X	28-5284	300		
GLENBOROUGH RLTY TR INC	COM	37803P105	178,200	10,000	X		28-5284	10000		
GLIMCHER RLTY TR	SH BEN INT	379302102	90,525	5,100	X		28-5284	3500		1600
			312,666	17,615	X		28-1500		17615	
GLOBAL INDS LTD	COM	379336100	91,511	21,945	X	X	28-5284	800		21145
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,514	300	X		28-5284	300		
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	6,636	600	X		28-5284	600		
			3,318	300	X	X	28-5284	300		
GLOBAL PMTS INC	COM	37940X102	73,495	2,296	X		28-5284	2296		
			406,527	12,700	X	X	28-5284	12700		
GLOBECOMM SYSTEMS INC	COM	37956X103	28,125	7,500	X	X	28-5284		7500	
GLOBESPANVIRATA INC	COM	37957V106	4,498	1,020	X	X	28-5284			1020
GOLD BANC CORP INC	COM	379907108	39,684	4,000	X	X	28-5284	4000		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	36,003	2,579	X		28-5284	2579		
			27,431	1,965	X	X	28-5284	1965		
GOLDCORP INC NEW	COM	380956409	12,211	960	X		28-5284	960		
			8,395	660	X	X	28-5284	660		
		COLUMN TOTAL	254,262,472							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
GOLDEN WEST FINL CORP DEL	COM	381317106	192,451 610,385	2,680 8,500	X X		28-5284 28-5284	2555 8500		125
GOLDMAN SACHS GROUP INC	COM	38141G104	1,931,725 1,001,615 52,437 6,810	28,366 14,708 770 100	X X X X		28-5284 28-5284 28-1500 28-4580	23866 9798 770 100	550	4500 4360
GOODRICH CORP	COM	382388106	54,960 20,921 128,240	3,000 1,142 7,000	X X X		28-5284 28-5284 28-1500	3000 1140 7000		2
GOODYEAR TIRE & RUBR CO	COM	382550101	61,249 81,584 470 18,850	8,994 11,980 69 2,768	X X X X		28-5284 28-5284 28-1500 28-4580	8994 710 69	11270	2768
GOODYS FAMILY CLOTHING INC	COM	382588101	888	200	X	X	28-1500	200		
GORMAN RUPP CO	COM	383082104	23,500	1,000	X		28-5284			1000
GRACE W R & CO DEL NEW	COM	38388F108	14,333	7,313	X	X	28-5284	6000	1313	
GRACE W R & CO	COM	383883105	0	1	X		28-5284	1		
GRACO INC	COM	384109104	8,595	300	X		28-5284	300		
GRAINGER W W INC	COM	384802104	2,017,255 1,236,942 226,820	39,132 23,995 4,400	X X X		28-5284 28-5284 28-4580	39132 7770 4400	3400	12825
GRANITE ST BANKSHARES INC	COM	387472103	8,782	201	X		28-5284	201		
GRANT PRIDECO INC	COM	38821G101	1,048 12,129 3,958	90 1,042 340	X X X		28-5284 28-5284 28-1500	90 400 340	642	
GRAY TELEVISION INC	COM	389375106	39,000	4,000	X	X	28-5284			4000
GREAT AMERN FINL RES INC	COM	389915109	516	30	X	X	28-5284	30		
GREAT LAKES CHEM CORP	COM	390568103	270,942 88,356	11,346 3,700	X X		28-5284 28-5284	5431		5915 3700
		COLUMN TOTAL	8,114,761							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,805	220	X		28-5284	220		
GREAT PLAINS ENERGY INC	COM	391164100	914,582 411,840 2,288	39,973 18,000 100	X X X		28-5284 28-5284 28-1500	38640 15900 100	2100	1333
GREATER BAY BANCORP	COM	391648102	1,014,923	58,700	X		28-1500	58700		
GREATER CHINA FD INC	COM	39167B102	13,230	1,500	X		28-5284	1500		
GREATER COMMUNITY BANCORP	COM	39167M108	32,000	2,000	X		28-5284	2000		

GREATER DEL VY HLDGS	COM	391688108	300,053	12,790	X		28-5284	12790	
GREEN MTN COFFEE INC	COM	393122106	3,022	200	X	X	28-5284		200
GREEN MOUNTAIN PWR CORP	COM	393154109	797	38	X		28-5284	38	
			7,088	338	X	X	28-5284	338	
GREENBRIER COS INC	COM	393657101	1,283	180	X		28-5284	180	
GREENPOINT FINL CORP	COM	395384100	487,944	10,800	X	X	28-5284	10800	
GREY GLOBAL GROUP INC	COM	39787M108	244,440	400	X	X	28-5284	200	200
GREY WOLF INC	COM	397888108	119,700	30,000	X		28-5284	30000	
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,179	175	X		28-5284	175	
GROUPE DANONE	SPONSORED ADR	399449107	312,390	11,700	X		28-5284	10500	1200
GROUPE CGI INC	CL A SUB VTG	39945C109	3,496	800	X		28-5284	800	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	97,755	3,500	X	X	28-5284		3500
GRUPO TMM S A	SP ADR A SHS	40051D105	20,600	4,000	X	X	28-5284	4000	
GTECH HLDGS CORP	COM	400518106	3,120	112	X		28-5284	112	
			175,518	6,300	X	X	28-5284	6000	300
GUCCI GROUP N V	COM NY REG	401566104	54,960	600	X		28-5284	600	
0	COLUMN TOTAL		4,239,013						
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PAGE	81 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 6:			ITEM 8:			
				ITEM 5:	INVESTMENT	ITEM 7:	VOTING AUTHORITY			
				SHARES OR	DISCRETION	MANAGERS	(SHARES)			
				PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
				AMOUNT	(A) SOLE (C) OTH		(A) SOLE	(B) SHARED	(C) NONE	
				<C>	<C>	<C>	<C>	<C>	<C>	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	MANAGERS INSTR V	VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
GUIDANT CORP	COM	401698105	4,228,795	137,076	X	28-5284	129566	100	7410	
			1,189,052	38,543	X	28-5284	19537	6800	12206	
			186,488	6,045	X	28-1500	6045			
			31,189	1,011	X	28-4580	1011			
			33,935	1,100	X	28-4580	1100			
GYMBOREE CORP	COM	403777105	27,676	1,745	X	28-5284	1745			
			44,408	2,800	X	28-5284			2800	
H & Q HEALTHCARE FD	SH BEN INT	404052102	51,262	3,720	X	28-5284	3715		5	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	50,961	4,286	X	28-5284	4286			
			12,294	1,034	X	28-5284	1034			
HCA INC	COM	404119109	6,980,217	168,198	X	28-5284	127355		40843	
			861,499	20,759	X	28-5284	6068	2000	12691	
			67,023	1,615	X	28-1500		1615		
			83,000	2,000	X	28-4580	2000			
HCC INS HLDGS INC	COM	404132102	89,987	3,658	X	28-5284	3658			
			87,576	3,560	X	28-5284		2250	1310	
HRPT PPTYS TR	COM SH BEN INT	40426W101	35,432	4,300	X	28-5284	4300			
H POWER CORP	COM NEW	40427A207	881	230	X	28-5284	230			
HSBC HLDGS PLC	SPON ADR NEW	404280406	232,675	4,232	X	28-5284	3059		1173	
			84,944	1,545	X	28-5284		450	1095	
HABERSHAM BANCORP INC	COM	404459109	2,379,522	133,531	X	28-1500	133531			
HAEMONETICS CORP	COM	405024100	10,730	500	X	28-5284			500	
HAIN CELESTIAL GROUP INC	COM	405217100	7,600	500	X	28-5284	500			

			9,120	600	X	X	28-5284	200	400	
HALLIBURTON CO	COM	406216101	2,825,715	151,027	X		28-5284	147936	650	2441
			2,646,623	141,455	X	X	28-5284	83436	46317	11702
			7,484	400	X		28-1500		400	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	24,128	3,200	X	X	28-5284	3200		
HANCOCK FABRICS INC	COM	409900107	134,886	8,845	X	X	28-1500	8845		
	COLUMN TOTAL		22,425,102							

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PAGE 82 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>	
HANCOCK JOHN INCOME SECS TR	COM	410123103	24,922	1,700	X	28-5284	1700	
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	19,654	1,709	X	X 28-5284	1709	
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	4,780	400	X	28-5284	400	
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	123,876	14,800	X	28-5284	14800	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	2,910 4,850	300 500	X X	28-5284 28-5284	300 500	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,250	500	X	28-5284	500	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	371,712 141,146	13,323 5,059	X X	28-5284 28-5284	12031 108	1292 4842
HANCOCK JOHN INVS TR	COM	410142103	11,472 26,768	600 1,400	X X	28-5284 28-5284	600 400	1000
HANDLEMAN CO DEL	COM	410252100	6,900	600	X	28-5284	600	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	219,671	16,705	X	X 28-5284		16705
HANOVER COMPRESSOR CO	COM	410768105	36,720 13,770	4,000 1,500	X X	28-5284 28-5284	4000	1500
HANSON PLC	SPON ADR NEW	411352404	1,375 4,702 887	62 212 40	X X X	28-5284 28-5284 28-1500	62 25 40	187
HARBOR FLA BANCSHARES INC	COM	411901101	22,745 15,764	1,010 700	X X	28-5284 28-5284	1010	700
HARKEN ENERGY CORP	COM NEW	412552309	110	500	X	X 28-5284	500	
HARLAND JOHN H CO	COM	412693103	6,639 3,983	300 180	X X	28-5284 28-5284	300 180	
HARLEY DAVIDSON INC	COM	412822108	26,432,545 5,711,383 549,826 8,732	572,133 123,623 11,901 189	X X X X	28-5284 28-5284 28-1500 28-4580	297786 23851	274347 89867 11901 189
	COLUMN TOTAL		33,780,092					

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
HARLEYSVILLE GROUP INC	COM	412824104	49,530	1,874	X	X	28-5284		1874	
HARLEYSVILLE NATL CORP PA	COM	412850109	1,439,465	54,258	X		28-5284	54258		
HARMAN INTL INDS INC	COM	413086109	56,942 223,125	957 3,750	X X		28-5284 28-5284	957		3750
HARMONIC INC	COM	413160102	460	200	X		28-5284	200		
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	16,390	975	X	X	28-5284	975		
HARRAHS ENTMT INC	COM	413619107	88,110 284,130	2,225 7,175	X X		28-5284 28-5284	2225		7175
HARRIS CORP DEL	COM	413875105	123,820 71,010	4,708 2,700	X X		28-5284 28-5284	4708 2700		
HARRODSBURG 1ST FINL BANCORP	COM	415781103	44,585	3,584	X		28-5284	1000		2584
HARSCO CORP	COM	415864107	898,533 398,625	28,176 12,500	X X	X	28-5284 28-5284	28176 12500		
HARTE-HANKS INC	COM	416196103	56,010	3,000	X		28-5284	3000		
HARTFORD FINL SVCS GROUP INC	COM	416515104	622,618 884,613 9,086 51,699	13,705 19,472 200 1,138	X X X X	X X	28-5284 28-5284 28-1500 28-4580	13317 14827 200	3605	388 1040
HARTFORD INCOME SHS FD INC	COM	416537108	2,052	300	X		28-5284	300		
HASBRO INC	COM	418056107	112,266 248,903	9,720 21,550	X X	X	28-5284 28-5284	8720		1000 21550
HAVAS	SPONSORED ADR	419313101	1,112	280	X		28-5284	280		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45,739 81,363	1,040 1,850	X X	X	28-5284 28-5284	1040 1650	200	
HEALTH CARE PPTY INVS INC	COM	421915109	348,722 1,129,850 95,750	9,105 29,500 2,500	X X X	X X	28-5284 28-5284 28-1500	8705 2100 2500	400 27400	
	COLUMN TOTAL		7,384,508							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
HEALTHSOUTH CORP	COM	421924101	20,160	4,800	X		28-5284	4800		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	110,568 97,197 14,320	6,177 5,430 800	X X X	X	28-5284 28-5284 28-1500	6177 4000 800		1430
HEALTHCARE RLTY TR	COM	421946104	444,600 472,680 2,486	15,200 16,160 85	X X X	X X	28-5284 28-5284 28-1500	5800 16160 85		9400
HEADWATERS INC	COM	42210P102	82,203 3,102	5,300 200	X X	X	28-5284 28-1500	5000 200	300	
HEALTH CARE REIT INC	COM	42217K106	41,928	1,550	X		28-5284	1000		550

			83,585	3,090	X	X	28-1500	3090		
HEALTH NET INC	COM	42222G108	26,400	1,000	X		28-5284	1000		
			195,360	7,400	X	X	28-5284	7400		
HECLA MNG CO	COM	422704106	4,554	900	X		28-5284	900		
HECLA MNG CO	PFD CV SER B	422704205	9,900	300	X		28-5284	300		
HEINZ H J CO	COM	423074103	27,893,975	848,615	X		28-5284	794834	27666	26115
			31,764,319	966,362	X	X	28-5284	612571	280670	73121
			5,851	178	X		28-1500		178	
			1,846,505	56,176	X		28-4580	48676		7500
			1,224,473	37,252	X	X	28-4580	37152	100	
HELMERICH & PAYNE INC	COM	423452101	977	35	X		28-5284	35		
			41,865	1,500	X	X	28-5284	1500		
HERCULES INC	COM	427056106	29,533	3,356	X		28-5284	3356		
			227,216	25,820	X	X	28-5284	6320	1500	18000
			72,371	8,224	X		28-4580	8224		
			82,227	9,344	X	X	28-4580	9344		
HERITAGE PPTY INVNT TR INC	COM	42725M107	12,485	500	X		28-5284	500		
			99,880	4,000	X	X	28-5284	4000		
0	COLUMN TOTAL		64,910,720							

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				ITEM 6:				ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		MANAGERS	(SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
HERSHEY FOODS CORP	COM	427866108	5,788,780	85,836	X		28-5284	51936		33900
			6,142,098	91,075	X	X	28-5284	48160	22310	20605
			17,197	255	X	X	28-1500	255		
			26,976	400	X	X	28-4580	400		
HEWLETT PACKARD CO	COM	428236103	26,138,657	1,505,683	X		28-5284	1325458	70671	109554
			23,008,007	1,325,346	X	X	28-5284	876704	308768	139874
			56,177	3,236	X	X	28-1500	3236		
			1,629,496	93,865	X		28-4580	77865		16000
			3,838,522	221,113	X	X	28-4580	41263	250	179600
HIBERNIA CORP	CL A	428656102	221,490	11,500	X		28-5284	9500		2000
			32,742	1,700	X	X	28-5284	800		900
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5,016	800	X		28-5284	800		
HIGHWOODS PPTYS INC	COM	431284108	182,634	8,264	X		28-5284	8264		
HILB ROGAL & HAMILTON CO	COM	431294107	3,128,237	76,485	X	X	28-5284			76485
HILLENBRAND INDS INC	COM	431573104	3,335,999	69,054	X		28-5284	26054		43000
			291,841	6,041	X	X	28-5284	800		5241
HILTON HOTELS CORP	NOTE	5.000% 5 432848AL3	33,775,000	350,000	X	X	28-5284		350000	
HILTON HOTELS CORP	COM	432848109	470,829	37,044	X		28-5284	36994	50	
			342,814	26,972	X	X	28-5284	10772	200	16000
HINES HORTICULTURE INC	COM	433245107	81,200	28,000	X	X	28-5284			28000
HITACHI LIMITED	ADR 10 COM	433578507	6,519	175	X		28-5284	175		
			77,853	2,090	X	X	28-5284	300		1790
HOME FED BANCORP	COM	436926109	24,150	1,000	X		28-5284	1000		
HOME DEPOT INC	COM	437076102	84,282,913	3,508,864	X		28-5284	2887594	33884	587386
			35,559,809	1,480,425	X	X	28-5284	972424	260310	247691
			375,721	15,642	X		28-1500		15642	
			2,238,952	93,212	X		28-4580	92425		787

320,355 13,337 X X 28-4580 9807 2260 1270

HOME PPTYS N Y INC	COM	437306103	60,804	1,765	X		28-5284	1465		300
			477,133	13,850	X	X	28-5284	13850		

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231,937,921

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

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
HOMESTORE INC	COM	437852106	64	75	X		28-5284	75		
HON INDS INC	COM	438092108	1,414	50	X	X	28-5284	50		
HONDA MOTOR LTD	AMERN SHS	438128308	18,060 125,517	1,000 6,950	X X		28-5284 28-5284	1000 4000	1600	1350
HONEYWELL INTL INC	COM	438516106	9,192,384 4,814,592 245,832 68,400 329,400	383,016 200,608 10,243 2,850 13,725	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	280130 125358 10243 2850 13725	300 51133	102586 24117
HOOPER HOLMES INC	COM	439104100	6,140 130,598	1,000 21,270	X X	X	28-5284 28-5284	1000		21270
HOPFED BANCORP INC	COM	439734104	38,483	2,900	X		28-5284	2900		
HORIZON ORGANIC HOLDING	COM	44043T103	16,190	1,000	X	X	28-5284	1000		
HORMEL FOODS CORP	COM	440452100	47,243 11,665 93,320	2,025 500 4,000	X X X		28-5284 28-5284 28-1500	2025 500 4000		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	73,392	2,085	X		28-5284	2085		
HOST MARRIOTT CORP NEW	COM	44107P104	53,215 800,509	6,013 90,453	X X	X	28-5284 28-5284	5960 40453	53	50000
HOT TOPIC INC	COM	441339108	12,355	540	X	X	28-5284			540
HOTELS COM	COM	44147T108	131,112	2,400	X	X	28-5284	2400		
HOUSEHOLD INTL INC	COM	441815107	2,272,105 991,983 213,191	81,701 35,670 7,666	X X X		28-5284 28-5284 28-4580	79791 24693 7666	10300	1910 677
HUBBELL INC	CL A	443510102	143,468 2,316	4,337 70	X X	X	28-5284 28-5284	4337 70		
HUBBELL INC	CL B	443510201	731,228 582,340 165,158	20,809 16,572 4,700	X X X		28-5284 28-5284 28-1500	5707 11570 4700		15102 5002

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ITEM 5: INVESTMENT ITEM 8:

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
HUDSON CITY BANCORP	COM	443683107	18,630	1,000	X X	28-5284	1000		
HUDSON RIV BANCORP INC	COM	444128102	316,800	12,800	X X	28-5284	12800		
HUDSON UNITED BANCORP	COM	444165104	169,837 382,903	5,461 12,312	X X X X	28-5284 28-5284	5461 8306	4006	
HUFFY CORP	COM	444356109	2,985	500	X	28-5284	500		
HUMANA INC	COM	444859102	417,300 4,800 6,000	41,730 480 600	X X X X X X	28-5284 28-5284 28-1500	41730 480 600		
HUMAN GENOME SCIENCES INC	COM	444903108	49,336 1,762	5,600 200	X X X X	28-5284 28-5284	5600 200		
HUNTINGTON BANCSHARES INC	COM	446150104	1,246,685 255,242 24,529 342,973	66,632 13,642 1,311 18,331	X X X X X X X X	28-5284 28-5284 28-4580 28-4580	66632 11600 1311 18331	2042	
HUTCHINSON TECHNOLOGY INC	COM	448407106	10,350	500	X X	28-5284			500
HUTTIG BLDG PRODS INC	COM	448451104	1,730	607	X	28-5284	607		
HYDRIL CO	COM	448774109	129,635	5,500	X X	28-5284	5500		
ICN PHARMACEUTICALS INC NEW	COM	448924100	5,837	535	X	28-5284	535		
HYPERION STRATEGIC MTG INC F	COM	44915C105	13,570	1,000	X	28-5284	1000		
ICT GROUP INC	COM	44929Y101	17,385	1,500	X	28-5284	1500		
ICOS CORP	COM	449295104	7,023 70,230	300 3,000	X X X X	28-5284 28-5284	300		3000
ICU MED INC	COM	44930G107	1,902 111,900	51 3,000	X X X X	28-5284 28-5284	51 3000		
ID BIOMEDICAL CORP	COM	44936D108	179,024	26,800	X	28-5284	26800		
0	COLUMN TOTAL		3,788,368						
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
IDEC PHARMACEUTICALS CORP	COM	449370105	40,136 134,173 4,478	1,210 4,045 135	X X X X X X	28-5284 28-5284 28-1500	960 250 135	4045	
IDX SYS CORP	COM	449491109	238,420	14,000	X X	28-5284	14000		
IFC CAP TR III	PFD CV TR SECS	449498203	56,000	2,000	X X	28-5284	2000		
IMC GLOBAL INC	COM	449669100	11,257 152,069 9,688	1,055 14,252 908	X X X X X X	28-5284 28-5284 28-4580	965 908	90 14252	
ING PRIME RATE TR	SH BEN INT	44977W106	33,886 20,325 6,100	5,555 3,332 1,000	X X X X X	28-5284 28-5284 28-4580	5555 3332	1000	
IMS HEALTH INC	COM	449934108	1,449,840 776,064 25,600 138,144	90,615 48,504 1,600 8,634	X X X X X X X X	28-5284 28-5284 28-4580 28-4580	78915 32581 1600 8634	14055	11700 1868

IRT PPTY CO	COM	450058102	468,283	39,451	X	X	28-5284	39451		
ISTAR FINL INC	COM	45031U101	572,220	20,400	X	X	28-5284	16200	1800	2400
ITLA CAP CORP	COM	450565106	11,631	350	X		28-5284	350		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	260,322	11,054	X	X	28-5284	7800		3254
			84,780	3,600	X	X	28-1500	3600		
ITT INDS INC IND	COM	450911102	20,851,567	343,575	X		28-5284	318125	2660	22790
			3,467,645	57,137	X	X	28-5284	31990	21826	3321
			262,970	4,333	X		28-4580	4190		143
			131,940	2,174	X	X	28-4580	1505	669	
ICICI BK LTD	ADR	45104G104	3,250	500	X	X	28-5284		500	
IDACORP INC	COM	451107106	40,100	1,615	X		28-5284	1615		
			15,568	627	X	X	28-5284	627		
			74,490	3,000	X		28-4580	3000		
IDINE REWARDS NETWORK INC	COM	45168A100	21,240	2,000	X		28-5284	2000		
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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED		MANAGERS		VOTING AUTHORITY (SHARES)	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(B) SHARED	(C) NONE	<C>
IDEXX LABS INC	COM	45168D104	18,725	570	X	X	28-5284								570
IGATE CORP	COM	45169U105	1,365,806	521,300	X		28-5284	521300							
			178,343	68,070	X	X	28-5284	56070							12000
IKON OFFICE SOLUTIONS INC	COM	451713101	8,223	1,150	X		28-5284	550	600						
			210,925	29,500	X	X	28-5284	24200							5300
IDENTIX INC	COM	451906101	11,639	2,260	X		28-5284	2260							
			41,200	8,000	X	X	28-5284	8000							
ILEX ONCOLOGY INC	COM	451923106	1,483	210	X		28-5284	210							
ILLINOIS TOOL WKS INC	COM	452308109	39,128,481	603,276	X		28-5284	585906	6585	10785					
			17,645,682	272,058	X	X	28-5284	149481	94257	28320					
			159,231	2,455	X		28-1500		2455						
			1,519,540	23,428	X		28-4580	23211		217					
			906,548	13,977	X	X	28-4580	13677	300						
IMATION CORP	COM	45245A107	70,406	2,007	X		28-5284	1947		60					
			121,517	3,464	X	X	28-5284	2557	489	418					
			23,960	683	X	X	28-4580	683							
IMAX CORP	COM	45245E109	40,400	10,000	X		28-5284	10000							
			40,400	10,000	X	X	28-5284			10000					
IMCLONE SYS INC	COM	45245W109	56,557	5,325	X		28-5284	5325							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	165,280	8,264	X		28-5284	7824		440					
			818,440	40,922	X	X	28-5284	36869	2301	1752					
			11,560	578	X		28-4580	578							
			13,440	672	X	X	28-4580	544		128					
IMMUCOR INC	COM	452526106	101,250	5,000	X	X	28-5284	5000							
IMMUNOGEN INC	COM	45253H101	6,200	2,000	X	X	28-5284	2000							
IMPAC MTG HLDGS INC	COM	45254P102	4,888	425	X	X	28-5284	425							
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,302	160	X		28-5284	160							
			15,556	1,081	X	X	28-4580	1081							

IMMUNOMEDICS INC COM 452907108 71,610 15,500 X 28-5284 13000 2500
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
IMPERIAL OIL LTD	COM NEW	453038408	10,045 305,081	350 10,630	X	X	28-5284 28-5284	350 7300		3330
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	14,238	425	X	X	28-5284	50		375
INCO LTD	COM	453258402	2,122	100	X	X	28-5284	100		
INCYTE GENOMICS INC	COM	45337C102	912	200	X		28-5284	200		
INDEPENDENCE CMNTY BK CORP	COM	453414104	15,228	600	X		28-5284	600		
INDEPENDENT BANK CORP MASS	COM	453836108	11,400 36,480	500 1,600	X	X	28-5284 28-5284	500 1000		600
INDYMAC BANCORP INC	COM	456607100	7,396 73,960	400 4,000	X	X	28-5284 28-5284		400 4000	
INFONOW CORP	COM NEW	456664309	1,550	1,000	X		28-5284	1000		
INFORTE CORP	COM	45677R107	775	100	X		28-5284	100		
INFOSPACE INC	COM NEW	45678T201	4,225	500	X	X	28-5284		500	
INFOUSA INC NEW	COM	456818301	1,590	320	X		28-5284	320		
ING GROUP N V	SPONSORED ADR	456837103	10,609 74,433 6,736	630 4,420 400	X	X	28-5284 28-5284 28-1500	630 400		4420
INFORMATION RES INC	COM	456905108	50	31	X	X	28-5284	31		
INGRAM MICRO INC	CL A	457153104	12,350	1,000	X	X	28-1500	1000		
INKINE PHARMACEUTICALS INC	COM	457214104	1,630 5,216	1,000 3,200	X	X	28-5284 28-5284	1000 200		3000
INKTOMI CORP	COM	457277101	320 7,678	200 4,799	X	X	28-5284 28-5284	100 4799		100
INNKEEPERS USA TR	COM	4576J0104	7,660 919	1,000 120	X	X	28-5284 28-1500		120	1000
INSITE VISION INC	COM	457660108	7,100	10,000	X		28-5284	10000		
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>

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INSITUFORM EAST INC	COM	457662104	451,000	1,127,500	X		28-4580	1127500			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,978	116	X		28-5284	116			
INSMED INC	COM NEW	457669208	1,508	3,358	X	X	28-5284			3358	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,872	300	X		28-5284	300			
			19,088	3,059	X	X	28-5284	3059			
INNOVATIVE COS INC	COM	45771Y107	42	52	X		28-5284	52			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	13,238	750	X	X	28-5284				750
INSURED MUN INCOME FD	COM	45809F104	6,692	478	X		28-5284	478			
			56,364	4,026	X	X	28-5284			4026	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,099,242	224,616	X	X	28-5284	46			224570
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	58,590	7,000	X	X	28-5284				7000
INTEGRA BK CORP	COM	45814P105	26,801	1,504	X		28-5284	1504			
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	29,700	33,000	X		28-5284	33000			
INTEL CORP	COM	458140100	126,336,319	8,114,086	X		28-5284	7410149	115972	587965	
			106,375,174	6,832,060	X	X	28-5284	4739335	1472177	620548	
			743,763	47,769	X		28-1500		47769		
			3,560,875	228,701	X		28-4580	226626		2075	
			2,053,870	131,912	X	X	28-4580	120072	9180	2660	
INTEGRITY MEDIA INC	CL A	45817Y103	4,064	800	X	X	28-5284			800	
INTER TEL INC	COM	458372109	171,190	8,187	X		28-5284	8187			
INTERACTIVE DATA CORP	COM	45840J107	2,750	200	X		28-5284	200			
			6,875	500	X	X	28-5284			500	
INTERCHANGE FINL SVCS S B N	COM	458447109	1,208	75	X	X	28-1500	75			
INTERDIGITAL COMMUNICATIONS	COM	45866A105	13,978	960	X		28-5284	960			
			14,560	1,000	X		28-1500			1000	
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ITEM 6:											
ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: INVESTMENT ITEM 7: ITEM 8:											
NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET VALUE SHARES OR AMOUNT DISCRETION (B) SHARED MANAGERS VOTING AUTHORITY (SHARES)											
(A) SOLE (C) OTH INSTR V (A) SOLE (B) SHARED (C) NONE											
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INTERLOTT TECHNOLOGIES INC	COM	458764107	5,750	1,000	X		28-5284	1000			
			5,750	1,000	X	X	28-5284	1000			
INTERNATIONAL BUSINESS MACHS	COM	459200101	165,664,698	2,137,609	X		28-5284	1731285	21104	385220	
			207,100,770	2,672,268	X	X	28-5284	999590	602232	1070446	
			1,590,378	20,521	X		28-1500		20521		
			5,803,200	74,880	X		28-4580	74604		276	
			7,311,970	94,348	X	X	28-4580	92158	2190		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	235,767	6,717	X		28-5284	5742		975	
			345,875	9,854	X	X	28-5284	1000	4854	4000	
			10,565	301	X	X	28-1500	301			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	98,696	1,300	X		28-5284	1300			
			235,352	3,100	X	X	28-5284	2000	200	900	
			53,144	700	X		28-4580	700			
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,119	100	X		28-5284	100			
INTL PAPER CO	COM	460146103	32,434,675	927,500	X		28-5284	875085	3550	48865	
			9,002,537	257,436	X	X	28-5284	157733	68214	31489	
			148,972	4,260	X	X	28-1500	4260			

			656,842	18,783	X		28-4580	18230		553
			229,998	6,577	X	X	28-4580	5497	1080	
INTERNATIONAL RECTIFIER CORP	COM	460254105	112,421	6,090	X		28-5284	6090		
			25,844	1,400	X	X	28-5284			1400
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	148,041	3,970	X	X	28-5284			3970
INTL SPECIALTY PRODS INC NEW	COM	460337108	20,420	2,000	X	X	28-5284	2000		
INTERNET CAP GROUP INC	COM	46059C106	34,854	96,817	X		28-5284	96817		
			803	2,230	X	X	28-5284	2200		30
			18,481	51,336	X			51336		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	42,160	1,700	X		28-5284	1700		
			22,320	900	X	X	28-5284			900
INTERPORE INTL	COM	46062W107	19,200	3,000	X	X	28-5284		3000	
INTERSIL CORP	CL A	46069S109	1,673	120	X		28-5284	120		
			72,837	5,225	X	X	28-5284			5225
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ITEM 6:											
ITEM 8:											
ITEM 5:											
ITEM 7:											
ITEM 4:											
ITEM 3:											
ITEM 2:											
ITEM 1:											
<S>	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE (C) OTH	INSTR V	VOTING AUTHORITY (A) SOLE (B) SHARED (C) NONE			
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	INTERPUBLIC GROUP COS INC	COM	460690100	5,861,082	416,270	X		28-5284	233580	400	182290
				8,928,916	634,156	X	X	28-5284	461732	1350	171074
				8,448	600	X	X	28-1500	600		
				63,360	4,500	X		28-4580	4500		
	INTERSTATE BAKERIES CORP DEL	COM	46072H108	9,150	600	X	X	28-5284			600
	INTERVEST BANCSHARES CORP	CL A	460927106	2,847,960	263,700	X		28-1500	263700		
	INTERSTATE NATL DEALER SVCS	COM	46102P104	20,829	3,500	X	X	28-5284	3500		
	INTERTAN INC	COM	461120107	53,625	7,500	X		28-5284	7500		
	INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	259,650	61,383	X		28-5284	61383		
				261,765	61,883	X	X	28-5284	500		61383
	INTEST CORP	COM	461147100	14,131	2,950	X		28-5284	2950		
	INTRABIOTICS PHARMACEUTICALS	COM	46116T100	5,800	20,000	X	X	28-5284			20000
	INTRAWARE INC	COM	46118M103	7,621	6,928	X			6928		
	INTUITIVE SURGICAL INC	COM	46120E107	46,200	7,500	X		28-5284	7500		
				5,544	900	X	X	28-1500	900		
	INTUIT	COM	461202103	1,056,169	22,510	X		28-5284	22510		
				624,036	13,300	X	X	28-5284	4275		9025
				121,992	2,600	X	X	28-1500	2600		
	INVESTMENT GRADE MUN INCOME	COM	461368102	7,190	473	X		28-5284	473		
				5,062	333	X	X	28-1500	333		
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11,180	500	X		28-5284	500		
	INVITROGEN CORP	COM	46185R100	2,816	90	X		28-5284	90		
				12,516	400	X	X	28-5284			400
				9,387	300	X	X	28-1500	300		
	INVISION TECHNOLOGIES INC	COM	461851107	2,636	100	X	X	28-1500	100		
	INVESTORS FINL SERVICES CORP	COM	461915100	89,702	3,275	X	X	28-5284	2200		1075
	IRELAND BK	SPONSORED ADR	46267Q103	8,168	200	X	X	28-1500	200		

IRON MTN INC PA COM 462846106 389,518 11,800 X 28-5284 11800
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
IRWIN FINL CORP	COM	464119106	127,875	7,750	X				28-5284	7750		
			181,005	10,970	X	X			28-5284			10970
ISHARES INC	MSCI EMU INDEX	464286608	22,403	515	X				28-4580	515		
ISHARES INC	MSCI SINGAPORE	464286673	17,080	4,000	X				28-5284	4000		
ISHARES INC	MSCI MALAYSIA	464286830	7,028	1,400	X	X			28-1500	1400		
ISHARES INC	MSCI JAPAN	464286848	22,553	3,245	X				28-5284	3245		
			92,866	13,362	X	X			28-5284	6000		7362
ISHARES INC	MSCI HONG KONG	464286871	7,281	980	X				28-5284	980		
			9,756	1,313	X	X			28-5284			1313
ISHARES TR	S&P 100 IDX FD	464287101	8,396,716	188,860	X				28-5284	188860		
			3,106,287	69,867	X	X			28-5284			69867
			3,696,849	83,150	X				28-4580	83150		
ISHARES TR	S&P 500 INDEX	464287200	17,605,770	199,273	X				28-5284	192926	2580	3767
			7,845,038	88,795	X	X			28-5284	67801	9108	11886
			5,034,095	56,979	X	X			28-1500	56979		
			2,064,033	23,362	X				28-4580	23362		
			1,148,550	13,000	X	X			28-4580	13000		
ISHARES TR	GS CORP BD FD	464287242	10,969	100	X				28-5284	100		
ISHARES TR	S&P500/BAR GRW	464287309	848,215	18,887	X				28-5284	18887		
			640,731	14,267	X	X			28-5284	100	13191	976
			199,445	4,441	X				28-4580	4441		
ISHARES TR	S&P500/BAR VAL	464287408	219,582	5,103	X				28-5284	5103		
			422,124	9,810	X	X			28-5284	1600	7225	985
			442,090	10,274	X				28-4580	10274		
			283,998	6,600	X	X			28-4580	6600		
ISHARES TR	1-3 YR TRS BD	464287457	164,620	2,000	X	X			28-1500	2000		
ISHARES TR	MSCI EAFE IDX	464287465	5,148,916	52,004	X				28-5284	50063	509	1432
			2,657,527	26,841	X	X			28-5284	15374	3318	8149
			585,446	5,913	X				28-4580	5913		
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE

ISHARES TR	RUSSELL MCP VL 464287473	25,569	373	X		28-5284	373		
		69,441	1,013	X	X	28-5284		1013	
		400,469	5,842	X		28-4580	5842		
		175,694	2,563	X	X	28-4580	2563		
ISHARES TR	RUSSELL MCP GR 464287481	33,398	646	X		28-5284	646		
		25,850	500	X	X	28-5284			500
ISHARES TR	RUSSELL MIDCAP 464287499	1,336,644	27,486	X		28-5284	27486		
		733,292	15,079	X	X	28-5284		1644	13435
ISHARES TR	S&P MIDCAP 400 464287507	5,296,208	61,498	X		28-5284	57030	100	4368
		1,998,931	23,211	X	X	28-5284	4101	12657	6453
		120,310	1,397	X		28-4580	1397		
ISHARES TR	GLDM SCHS SEMI 464287523	218,484	6,300	X		28-5284	6300		
ISHARES TR	GLDM SACHS TEC 464287549	9,012	300	X	X	28-5284	300		
ISHARES TR	NASDQ BIO INDX 464287556	46,636	945	X		28-5284	670	275	
		22,208	450	X	X	28-5284	450		
ISHARES TR	COHEN&ST RLTY 464287564	2,848,134	34,925	X		28-5284	34925		
		599,800	7,355	X	X	28-5284	2850	1600	2905
ISHARES TR	DJ US CON CYCL 464287580	766,404	18,300	X		28-5284	18300		
ISHARES TR	RUSSELL1000VAL 464287598	4,271,905	93,151	X		28-5284	90866		2285
		770,769	16,807	X	X	28-5284	15281	1010	516
		90,849	1,981	X		28-4580	1981		
ISHARES TR	S&P MIDCP GROW 464287606	1,527,124	16,699	X		28-5284	15849	850	
		707,549	7,737	X	X	28-5284	4745	1326	1666
		166,256	1,818	X		28-4580	1818		
		315,503	3,450	X	X	28-4580	3450		
ISHARES TR	RUSSELL1000GRW 464287614	2,959,268	81,388	X		28-5284	60588		20800
		312,987	8,608	X	X	28-5284	8508	100	
		27,270	750	X		28-4580	750		
ISHARES TR	RUSSELL 1000 464287622	24,164,285	517,215	X		28-5284	517215		
		6,074,067	130,010	X	X	28-5284	3565	400	126045
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PAGE	96 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	ITEM 5:	INVESTMENT	ITEM 7:	ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM 8:			
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ISHARES TR	RUSL 2000 VALU	464287630	624,066	5,597	X	28-5284	5597			
			3,072,048	27,552	X	28-5284	493	1183	25876	
			108,824	976	X	28-4580	976			
ISHARES TR	RUSL 2000 GROW	464287648	899,893	22,582	X	28-5284	21821	300	461	
			974,253	24,448	X	28-5284	3603	8946	11899	
			105,204	2,640	X	28-4580	2640			
			203,235	5,100	X	28-4580			5100	
ISHARES TR	RUSSELL 2000	464287655	12,665,122	167,064	X	28-5284	147236	300	19528	
			2,634,398	34,750	X	28-5284	8594	8937	17219	
			151,468	1,998	X	28-4580	1998			
			200,214	2,641	X	28-4580	2641			
ISHARES TR	RUSL 3000 VALU	464287663	44,878	760	X	28-5284			760	
			70,860	1,200	X	28-4580	1200			
ISHARES TR	RUSSELL 3000	464287689	7,834	160	X	28-5284	160			
			656,407	13,407	X	28-5284	10155	1652	1600	
			23,746	485	X	28-4580	485			
ISHARES TR	DJ US UTILS	464287697	134,064	2,800	X	28-5284	2400	400		

			404,730	8,453	X	X	28-5284	1195		7258
			103,229	2,156	X		28-4580	2156		
ISHARES TR	S&P MIDCP VALU	464287705	11,865,477	148,337	X		28-5284	148337		
			548,411	6,856	X	X	28-5284	3592	251	3013
			149,501	1,869	X		28-4580	1869		
			483,940	6,050	X	X	28-4580	5000	1050	
ISHARES TR	DJ US TELECOMM	464287713	262,075	13,750	X		28-5284	13750		
			224,546	11,781	X	X	28-5284			11781
			4,765	250	X	X	28-1500	250		
ISHARES TR	DJ US TECH SEC	464287721	1,081,080	33,264	X		28-5284	33264		
			1,098,728	33,807	X	X	28-5284	16367	12578	4862
ISHARES TR	DJ US REAL EST	464287739	22,417	290	X		28-5284	290		
			15,460	200	X	X	28-5284	200		
			23,190	300	X		28-4580	300		
ISHARES TR	DJ US INDUSTRL	464287754	576,422	15,400	X		28-5284	15400		
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	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED
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ISHARES TR	DJ US HEALTHCR	464287762	1,601,975	33,010	X			28-5284	31860	1150
			95,847	1,975	X	X		28-5284	1000	975
ISHARES TR	DJ US FINL SEC	464287788	2,724,648	39,945	X			28-5284	39945	
			54,568	800	X	X		28-5284		800
ISHARES TR	DJ US ENERGY	464287796	334,985	8,500	X			28-5284	8500	
			65,618	1,665	X	X		28-5284		1665
ISHARES TR	S&P SMLCAP 600	464287804	2,364,234	24,261	X			28-5284	21953	42
			1,453,759	14,918	X	X		28-5284	4548	8470
			204,255	2,096	X			28-4580	2096	
			9,745	100	X	X		28-4580		100
ISHARES TR	DJ CON NON CYC	464287812	650,400	16,000	X			28-5284	16000	
ISHARES TR	DJ US TOTL MKT	464287846	135,366	3,300	X	X		28-5284		3300
ISHARES TR	S&P EURO PLUS	464287861	2,374	50	X	X		28-5284		50
			320,110	6,742	X			28-4580	6742	
			1,537,307	32,378	X	X		28-4580	19628	12750
ISHARES TR	S&P SMLCP VALU	464287879	957,245	13,158	X			28-5284	13158	
			173,800	2,389	X	X		28-5284	263	1858
			7,275	100	X	X		28-1500	100	
			691,343	9,503	X			28-4580	9163	340
			1,631,783	22,430	X	X		28-4580	5930	16500
ISHARES TR	S&P SMLCP GROW	464287887	929,395	14,283	X			28-5284	14283	
			381,180	5,858	X	X		28-5284	3390	1321
			574,243	8,825	X			28-4580	8475	1147
			826,389	12,700	X	X		28-4580	12700	350
ISIS PHARMACEUTICALS INC	COM	464330109	27,678	4,200	X	X		28-5284	3200	1000
I2 TECHNOLOGIES INC	COM	465754109	345	300	X			28-5284	300	
			115	100	X	X		28-1500	100	
IVAX CORP	COM	465823102	204,742	16,879	X			28-5284	16879	
			25,473	2,100	X	X		28-5284	1500	600
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ITEM 7:											
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JDS UNIPHASE CORP											
	COM	46612J101	181,382	73,434	X		28-5284	67154		6280	
			205,578	83,230	X	X	28-5284	29180	48450	5600	
			53,419	21,627	X	X	28-1500	21627			
			494	200	X		28-4580	200			
			37,215	15,067	X			15067			
JDA SOFTWARE GROUP INC	COM	46612K108	70,518	7,300	X	X	28-5284				7300
J JILL GROUP INC	COM	466189107	4,194	300	X		28-5284	300			
JLG INDS INC	COM	466210101	15,060	2,000	X	X	28-5284				2000
			128,010	17,000	X	X	28-1500	17000			
JPS INDUSTRIES INC	COM	46624E405	8,748	2,500	X	X	28-5284				2500
J P MORGAN CHASE & CO	COM	46625H100	22,761,624	948,401	X		28-5284	908007	23880	16514	
			26,528,064	1,105,336	X	X	28-5284	527034	496264	82038	
			242,448	10,102	X	X	28-1500	10102			
			464,112	19,338	X		28-4580	19338			
			573,840	23,910	X	X	28-4580	23810	100		
JABIL CIRCUIT INC	COM	466313103	64,512	3,600	X		28-5284	3600			
			78,848	4,400	X	X	28-5284				4400
JACK IN THE BOX INC	COM	466367109	1,297	75	X		28-5284	75			
JACOBS ENGR GROUP INC DEL	COM	469814107	98,968	2,780	X	X	28-5284		1200	1580	
JAKKS PAC INC	COM	47012E106	5,725	425	X		28-5284	425			
JAPAN EQUITY FD INC	COM	471057109	61,320	14,000	X	X	28-5284	14000			
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	13,426	2,201	X		28-5284	2201			
JARDINE FLEMING CHINA REGION	COM	471110106	1,268	195	X		28-5284	195			
JEFFERSON PILOT CORP	COM	475070108	8,874,904	232,876	X		28-5284	231549		1327	
			767,383	20,136	X	X	28-5284	17436	750	1950	
			164,025	4,304	X	X	28-1500	4304			
			257,243	6,750	X		28-4580	6750			
JETBLUE AWYS CORP	COM	477143101	20,250	750	X		28-5284	750			
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JO-ANN STORES INC											
	CL A	47758P109	282,370	12,293	X	X	28-5284				12293
			9,188	400	X	X	28-1500	400			
JOHNSON & JOHNSON	COM	478160104	353,583,350	6,583,194	X		28-5284	5689957	74274	818963	
			280,428,611	5,221,162	X	X	28-5284	3549185	1172612	499365	

			2,424,147	45,134	X		28-1500	45134		
			11,297,684	210,346	X		28-4580	209527		819
			12,360,229	230,129	X	X	28-4580	189992	17842	22295
JOHNSON CTLS INC	COM	478366107	19,338,287	241,216	X		28-5284	226226	1585	13405
			6,170,685	76,970	X	X	28-5284	45495	28330	3145
			221,269	2,760	X		28-4580	2760		
			43,933	548	X	X	28-4580	368	180	
JONES APPAREL GROUP INC	COM	480074103	113,054	3,190	X		28-5284	3190		
			76,196	2,150	X	X	28-5284			2150
			56,704	1,600	X	X	28-1500	1600		
JOURNAL REGISTER CO	COM	481138105	88,900	5,000	X	X	28-5284			5000
JUNIPER NETWORKS INC	COM	48203R104	69,183	10,174	X		28-5284	10070	50	54
			34,272	5,040	X	X	28-5284	2340		2700
			21,692	3,190	X	X	28-1500	3190		
JUPITER MEDIA METRIX INC	COM	48206U104	429	2,524	X			2524		
KCS ENERGY INC	COM	482434206	428	250	X	X	28-5284	250		
KLA-TENCOR CORP	COM	482480100	181,094	5,120	X		28-5284	5120		
			88,425	2,500	X	X	28-5284	2500		
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	7,886	813	X		28-5284	813		
K MART CORP	COM	482584109	828	4,100	X		28-5284	4100		
			944	4,672	X	X	28-5284	3672	500	500
			404	2,000	X	X	28-1500	2000		
KT CORP	SPONSORED ADR	48268K101	431	20	X		28-5284	20		
K-SWISS INC	CL A	482686102	8,684	400	X		28-5284	400		
			5,645	260	X	X	28-1500	260		
KADANT INC	COM	48282T104	450	30	X	X	28-5284	30		
KAMAN CORP	CL A	483548103	165,000	15,000	X	X	28-5284			15000
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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KANA SOFTWARE INC	COM NEW	483600300	164	83	X			28-5284	83		
			8	4	X	X		28-5284	4		
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	142,885	4,100	X			28-5284	2600		1500
KANEB SERVICES LLC	COM	484173109	32,113	1,750	X			28-5284	1750		
KANSAS CITY LIFE INS CO	COM	484836101	15,160	400	X			28-5284			400
KANSAS CITY SOUTHERN	COM NEW	485170302	27,960	2,330	X			28-5284	1130		1200
			72,000	6,000	X	X		28-5284	6000		
			3,480	290	X	X		28-1500	290		
KATY INDS INC	COM	486026107	688	200	X	X		28-5284			200
KAYDON CORP	COM	486587108	42,420	2,000	X			28-5284	2000		
KB HOME	COM	48666K109	17,140	400	X			28-5284	400		
			40,708	950	X	X		28-5284	50	900	
KEANE INC	COM	486665102	450	50	X	X		28-5284	50		
KEITHLEY INSTRS INC	COM	487584104	6,250	500	X			28-5284	500		
			3,750	300	X	X		28-5284	300		

KELLOGG CO	COM	487836108	3,273,093	95,509	X		28-5284	71758	207	23544
			2,009,079	58,625	X	X	28-5284	35400	19175	4050
			20,562	600	X	X	28-1500	600		
			657,984	19,200	X		28-4580	19200		
			68,540	2,000	X	X	28-4580	800		1200
KELLWOOD CO	COM	488044108	26,000	1,000	X		28-4580	1000		
KELLY SVCS INC	CL A	488152208	3,212	130	X	X	28-5284	130		
KEMET CORP	COM	488360108	65,550	7,500	X		28-5284	7500		
			13,110	1,500	X	X	28-5284			1500
			2,404	275	X	X	28-1500	275		
KENDLE INTERNATIONAL INC	COM	48880L107	2,640	300	X		28-5284	300		
KENNAMETAL INC	COM	489170100	137,920	4,000	X		28-5284	4000		
			657,189	19,060	X	X	28-5284	14364		4696
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ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING AUTHORITY (SHARES)	
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KENSEY NASH CORP			COM		490057106	22,838	1,250	X	X	28-5284			1250
KENTUCKY ELEC STL INC			COM		49127B100	124	1,550	X		28-5284	1550		
KERR MCGEE CORP			COM		492386107	2,283,576	51,548	X		28-5284	5748	25000	20800
						1,552,006	35,034	X	X	28-5284	21668	5359	8007
						39,294	887	X		28-4580	887		
KEY ENERGY SVCS INC			COM		492914106	78,936	8,800	X	X	28-5284			8800
KEYCORP NEW			COM		493267108	873,188	34,733	X		28-5284	32323		2410
						787,485	31,324	X	X	28-5284	22560	5994	2770
						34,291	1,364	X	X	28-4580	1364		
KEYSPAN CORP			COM		49337W100	177,398	5,034	X		28-5284	5034		
						311,204	8,831	X	X	28-5284	3488	2813	2530
						31,011	880	X		28-4580	880		
KILROY RLTY CORP			COM		49427F108	467,915	20,300	X	X	28-5284	20300		
KIMBALL INTL INC			CL B		494274103	71,250	5,000	X		28-5284	1000		4000
						75,881	5,325	X		28-1500		5325	
KIMBERLY CLARK CORP			COM		494368103	38,816,077	817,697	X		28-5284	760865	3153	53679
						28,679,190	604,154	X	X	28-5284	464242	91254	48658
						212,666	4,480	X		28-1500		4480	
						195,861	4,126	X		28-4580	4126		
						434,161	9,146	X	X	28-4580	9146		
KIMCO REALTY CORP			COM		49446R109	189,968	6,200	X		28-5284	5900		300
						599,165	19,555	X	X	28-5284	18655	900	
KINDER MORGAN INC KANS			COM		49455P101	90,881	2,150	X		28-5284	2150		
						12,681	300	X	X	28-5284	300		
KINDER MORGAN ENERGY PARTNER			UT LTD PARTNER		494550106	651,000	18,600	X		28-5284	16100	2500	
						1,936,550	55,330	X	X	28-5284	4430	50100	800
						105,000	3,000	X	X	28-1500	3000		
KINDRED HEALTHCARE INC			COM		494580103	2,015	111	X		28-5284	90		21
						73	4	X	X	28-5284	4		
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<TABLE>
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PAGE 102 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
INVESTMENT										
DISCRETION										
(B) SHARED										
ITEM 7:										
MANAGERS										
INSTR V										
ITEM 8:										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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KING PHARMACEUTICALS INC	COM	495582108	34,535	2,009	X		28-5284	1673		336
			264,743	15,401	X	X	28-5284	821	1000	13580
			8,681	505	X	X	28-1500	505		
KINROSS GOLD CORP	COM	496902107	2,450	1,000	X	X	28-1500	1000		
KMART FING I	PFD TRCV 7.75%	498778208	2,088	2,400	X		28-5284	2400		
			1,305	1,500	X	X	28-5284	1500		
KNIGHT RIDDER INC	COM	499040103	552,362	8,733	X		28-5284	8733		
			996,188	15,750	X	X	28-5284	7483	4867	3400
KNIGHT TRADING GROUP INC	COM	499063105	4,790	1,000	X		28-5284	1000		
			31,135	6,500	X	X	28-5284			6500
KNIGHT TRANSN INC	COM	499064103	2,562	122	X		28-5284	122		
			530,250	25,250	X	X	28-5284	24000		1250
KOGER EQUITY INC	COM	500228101	3,120	200	X		28-5284	200		
KOHL'S CORP	COM	500255104	39,604,431	707,854	X		28-5284	619212	3935	84707
			7,619,719	136,188	X	X	28-5284	86067	44760	5361
			66,357	1,186	X	X	28-1500	1186		
			554,632	9,913	X		28-4580	9653		260
			101,102	1,807	X	X	28-4580	1290	430	87
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	2,571	202	X		28-5284	202		
			19,159	1,505	X	X	28-5284		505	1000
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	197,326	11,161	X		28-5284	11161		
			50,282	2,844	X	X	28-5284	2804		40
KOOKMIN BK NEW	SPONSORED ADR	50049M109	16,791	475	X		28-5284	475		
KOPIN CORP	COM	500600101	68,992	17,600	X		28-5284	17600		
			2,352	600	X	X	28-5284		600	
KORN FERRY INTL	COM NEW	500643200	93,500	12,500	X		28-5284			12500
0	COLUMN TOTAL		50,831,423							

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PAGE 103 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6:										
INVESTMENT										
DISCRETION										
(B) SHARED										
ITEM 7:										
MANAGERS										
INSTR V										
ITEM 8:										
VOTING AUTHORITY										
(SHARES)										
(A) SOLE (B) SHARED (C) NONE										
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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KRAFT FOODS INC	CL A	50075N104	18,760,056	481,892	X		28-5284	348117	5280	128495
			3,669,464	94,258	X	X	28-5284	64709	12420	17129
			29,275	752	X		28-1500		752	
			139,837	3,592	X		28-4580	3592		
			55,086	1,415	X	X	28-4580	1205	210	
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	150,163	10,250	X		28-5284	10250		
KRISPY KREME DOUGHNUTS INC	COM	501014104	45,590	1,350	X		28-5284	50		1300

			105,025	3,110	X	X	28-5284	2610		500
			6,754	200	X	X	28-1500	200		
KROGER CO	COM	501044101	11,626,820	752,545	X		28-5284	580580	10965	161000
			2,343,379	151,675	X	X	28-5284	105271	27181	19223
			359,367	23,260	X	X	28-1500	23260		
			66,435	4,300	X		28-4580	4300		
			6,180	400	X	X	28-4580		400	
KROLL INC	COM	501049100	20,988	1,100	X		28-5284	1100		
			152,640	8,000	X	X	28-5284	8000		
KULICKE & SOFFA INDS INC	COM	501242101	2,860	500	X		28-5284	500		
			11,440	2,000	X	X	28-5284		2000	
KYOCERA CORP	ADR	501556203	11,430	200	X		28-5284			200
KYPHON INC	COM	501577100	1,708	200	X		28-5284	200		
LCA-VISION INC	COM PAR \$.001	501803308	48	21	X		28-5284	21		
LNK PPTY CORP	COM	501940100	10,620	300	X		28-5284	300		
LL & E RTY TR	UNIT BEN INT	502003106	88	50	X		28-5284	50		
			88	50	X	X	28-5284	50		
LSI INDS INC	COM	50216C108	30,470	2,200	X		28-5284	2200		
LSI LOGIC CORP	COM	502161102	34,389	5,960	X		28-5284	5660		300
			120,968	20,965	X	X	28-5284	5465		15500
			5,193	900	X	X	28-1500	900		
LTC PPTYS INC	COM	502175102	149,856	22,300	X		28-5284	22300		
0	COLUMN TOTAL		37,916,217							
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PAGE 104 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
			ITEM 3:		ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	ITEM 7:	VOTING AUTHORITY						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE				
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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11,632	259	X		28-5284	259						
			540,986	12,046	X	X	28-5284	9440		2606				
LA QUINTA CORP	PAIRED CTF	50419U202	4,334	985	X		28-5284	985						
			211	48	X	X	28-5284	48						
LA Z BOY INC	COM	505336107	35,970	1,500	X	X	28-1500	1500						
LABONE INC NEW	COM	50540L105	202,504	11,428	X	X	28-5284	1503		9925				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,902	340	X		28-5284	340						
			207,463	8,927	X	X	28-5284	7867	1000	60				
LABRANCHE & CO INC	COM	505447102	53,280	2,000	X	X	28-5284	2000						
LACLEDE GROUP INC	COM	505597104	27,128	1,121	X		28-5284	1121						
			9,680	400	X	X	28-5284		400					
LAM RESEARCH CORP	COM	512807108	64,530	5,975	X		28-5284	5975						
LANCASTER COLONY CORP	COM	513847103	1,172	30	X		28-5284	30						
			289,583	7,410	X	X	28-5284			7410				
LANCE INC	COM	514606102	5,920	500	X		28-5284	500						
			11,839	1,000	X	X	28-5284	1000						
LANCER CORP	COM	514614106	452,910	48,700	X		28-5284	48700						
LANDAUER INC	COM	51476K103	103,486	2,978	X		28-5284	966		2012				
			92,018	2,648	X	X	28-5284	2648						
			17,375	500	X	X	28-1500	500						

LANDAMERICA FINL GROUP INC	COM	514936103	2,659 6,629	75 187	X X	X X	28-5284 28-5284	75 75	112
LANDRYS RESTAURANTS INC	COM	51508L103	47,790	2,250	X	X	28-5284		2250
LANDSTAR SYS INC	COM	515098101	11,672	200	X		28-5284	200	
LANNET INC	COM	516012101	172,973	10,560	X	X	28-5284	10560	
LARGE SCALE BIOLOGY CORP	COM	517053104	800	1,000	X	X	28-5284	1000	
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		COLUMN TOTAL	2,382,446						

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
LASERSIGHT INC	COM	517924106	475	2,500	X	X	28-5284		2500	
LATTICE SEMICONDUCTOR CORP	COM	518415104	395	45	X		28-5284		45	
LAUDER ESTEE COS INC	CL A	518439104	11,241,358 2,529,780 119,460	425,809 95,825 4,525	X X X		28-5284 28-5284 28-1500	234579 3995	550 4525	190680 91830
LAWSON SOFTWARE INC	COM	520780107	1,150	200	X		28-5284		200	
LAYNE CHRISTENSEN CO	COM	521050104	820 820	100 100	X X		28-5284 28-5284		100 100	
LEAPFROG ENTERPRISES INC	CL A	52186N106	10,060	400	X		28-5284		400	
LEARNING TREE INTL INC	COM	522015106	891	65	X		28-5284		65	
LEE ENTERPRISES INC	COM	523768109	5,028 3,017	150 90	X X		28-5284 28-5284		150 90	
LEESPORT FINANCIAL CORP	COM	524477106	470,292	24,192	X	X	28-5284		24192	
LEGATO SYS INC	COM	524651106	5,971	1,187	X		28-5284		1187	
LEGGETT & PLATT INC	COM	524660107	74,232 89,760 6,732	3,308 4,000 300	X X X		28-5284 28-5284 28-1500	3308 600	2400 300	1000
LEGG MASON INC	COM	524901105	9,708 1,568,376	200 32,311	X X		28-5284 28-5284			200 32311
LEHMAN BROS HLDGS INC	COM	524908100	26,968,524 6,773,692 4,476 586,936 100,132	506,071 127,110 84 11,014 1,879	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	474471 90189 84 10934 1390	8135 30851 400	23465 6070 80 89
LENNAR CORP	COM	526057104	15,480 10,320	300 200	X X		28-5284 28-5284		300 200	
LEUCADIA NATL CORP	COM	527288104	22,386	600	X		28-5284		600	
LEVEL 8 SYS INC	COM	52729M102	380	1,000	X	X	28-5284			1000
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		COLUMN TOTAL	50,620,651							

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				ITEM 6:			ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	35,035	7,150	X		28-5284	7150		
			2,450	500	X		28-4580	500		
			9,800	2,000	X	X	28-4580	2000		
LEXINGTON CORP PPTYS TR	COM	529043101	28,795	1,811	X		28-5284	1811		
			61,644	3,877	X	X	28-5284	3877		
LEXMARK INTL NEW	CL A	529771107	958,925	15,850	X		28-5284	15650	2200	200
			405,532	6,703	X	X	28-5284	2453		2050
			6,050	100	X	X	28-1500	100		
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,357	3,041	X		28-5284	3041		
LIBERATE TECHNOLOGIES	COM	530129105	14,729	10,300	X		28-5284	10300		
LIBERTE INVS INC DEL	COM	530154103	862	200	X		28-5284	200		
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	29,701	4,473	X		28-5284	4473		
			9,728	1,465	X	X	28-5284	1465		
			14,362	2,163	X		28-1500		2163	
LIBERTY CORP S C	COM	530370105	107,282	2,765	X		28-5284	2765		
LIBERTY MEDIA CORP NEW	COM SER A	530718105	14,892,368	1,665,813	X		28-5284	1665813		
			1,221,839	136,671	X	X	28-5284	28940	9461	98270
			21,081	2,358	X		28-1500		2358	
LIBERTY MEDIA CORP NEW	COM SER B	530718204	49,128	5,340	X		28-5284	5340		
LIBERTY PPTY TR	SH BEN INT	531172104	31,940	1,000	X		28-5284	1000		
			2,111,234	66,100	X	X	28-5284	15300	49900	900
LIFEPOINT HOSPITALS INC	COM	53219L109	28,913	966	X		28-5284	932		34
			419	14	X	X	28-5284	7		7
			30	1	X	X	28-1500	1		
LIFELINE SYS INC	COM	532192101	52,486	2,340	X		28-5284	2340		
LIGAND PHARMACEUTICALS INC	CL B	53220K207	10,740	2,000	X	X	28-5284	2000		
LIGHTBRIDGE INC	COM	532226107	4,613	750	X	X	28-5284			750
	COLUMN TOTAL		20,125,043							

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PAGE 107 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 6:			ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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LILLY ELI & CO	COM	532457108	25,069,991	394,803	X		28-5284	350285	8570	35948
			35,319,653	556,215	X	X	28-5284	387598	121671	46946
			463,550	7,300	X		28-1500		7300	
			914,337	14,399	X		28-4580	14399		
			581,025	9,150	X	X	28-4580	8000	1150	
LIMITED BRANDS INC	COM	532716107	140,345	10,075	X		28-5284	10075		
			70,792	5,082	X	X	28-5284	686		4396
LINCARE HLDGS INC	COM	532791100	2,213	70	X		28-5284	70		
			105,832	3,347	X	X	28-5284			3347
			16,759	530	X	X	28-1500	530		

LINCOLN ELEC HLDGS INC	COM	533900106	20,835 26,623	900 1,150	X X	X X	28-1500 28-4580	900 1150		
LINCOLN NATL CORP IND	COM	534187109	460,752 646,158 3,158	14,590 20,461 100	X X X	X X X	28-5284 28-5284 28-1500	13790 15161 100	1600	800 3700
LINCOLN NATL INCOME FD	COM	534217104	24,035 5,693	1,900 450	X X	X X	28-5284 28-1500	1900 450		
LINEAR TECHNOLOGY CORP	COM	535678106	1,053,980 206,532 54,166	40,979 8,030 2,106	X X X	X X X	28-5284 28-5284 28-1500	38190 1100 2106		2789 6930
LINENS N THINGS INC	COM	535679104	1,243	55	X		28-5284	55		
LITTELFUSE INC	COM	537008104	94,416	5,600	X	X	28-5284		5600	
LIVEPERSON INC	COM	538146101	75,627	80,454	X	X	28-5284			80454
LIZ CLAIBORNE INC	COM	539320101	21,416,551 4,714,943 490,708 92,419	722,312 159,020 16,550 3,117	X X X X	X X X X	28-5284 28-5284 28-4580 28-4580	624634 96280 16249 2297	5675 52735 820	92003 10005 301
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	858 146,381	30 5,120	X X	X X	28-5284 28-5284	30	1000	4120
0	COLUMN TOTAL		92,219,575							
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PAGE 108 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: ITEM 6: ITEM 7: ITEM 8:										
NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET VALUE SHARES OR PRINCIPAL AMOUNT INVESTMENT DISCRETION (B) SHARED MANAGERS VOTING AUTHORITY (SHARES)										
(A) SOLE (C) OTH INSTR V (A) SOLE (B) SHARED (C) NONE										
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LOCKHEED MARTIN CORP	COM	539830109	7,710,491 3,851,463 6,930 46,200	133,515 66,692 120 800	X X X X	X X X	28-5284 28-5284 28-1500 28-4580	40415 44522 120 800	11342	93100 10828
LODGENET ENTMT CORP	COM	540211109	55,002	5,150	X	X	28-5284			5150
LOEWS CORP	COM	540424108	533,476 17,784	11,999 400	X X	X X	28-5284 28-4580	11999	400	
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,191	165	X		28-5284	165		
LONGS DRUG STORES CORP	COM	543162101	726	35	X	X	28-5284	35		
LOUDEYE CORP	COM	545754103	158	500	X	X	28-4580	500		
LOUISIANA PAC CORP	COM	546347105	151,778	18,831	X	X	28-5284	18261		570
LOWES COS INC	COM	548661107	34,783,425 11,341,613 79,163 284,625 383,438	927,558 302,443 2,111 7,590 10,225	X X X X X	X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	746628 182294 2111 7590 9250	11582 98220 975	169348 21929
LUBRIZOL CORP	COM	549271104	239,425 405,864	7,850 13,307	X X	X X	28-5284 28-5284	7850 6207	3300	3800
LUCENT TECHNOLOGIES INC	COM	549463107	416,284 634,995 68,533 43,786 17,392	330,384 503,964 54,391 34,751 13,803	X X X X X	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	297705 234954 15899 11703	3879 199307 54391 2100	28800 69703 18852
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	55,965	4,100	X	X	28-5284			4100
LYNX THERAPEUTICS INC	COM NEW	551812308	16	40	X		28-5284	40		

LYONDELL CHEMICAL CO	COM	552078107	19,200	1,519	X		28-5284	1519		
			31,297	2,476	X	X	28-5284	2476		
			3,792	300	X	X	28-1500	300		
M & T BK CORP	COM	55261F104	1,600,886	20,175	X		28-5284	19775	400	
			4,308,784	54,301	X	X	28-5284	26728	26673	900
0		COLUMN TOTAL	67,095,682							

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ITEM 6: INVESTMENT DISCRETION										
ITEM 8: VOTING AUTHORITY (SHARES)										
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
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MBIA INC	COM	55262C100	11,612,988	64,774	X		28-5284	199375	5295	60104
			2,813,926	64,157	X	X	28-5284	45697	14480	3980
			75,001	1,710	X	X	28-1500	1710		
			224,870	5,127	X		28-4580	4775		352
			20,614	470	X	X	28-4580	110	360	
MBNA CORP	COM	55262L100	80,424,644	28,425	X		28-5284	3626041	45054	557330
			18,294,045	61,832	X	X	28-5284	519170	352347	90315
			119,598	6,288	X	X	28-1500	6288		
			3,168,523	66,589	X		28-4580	166064		525
			662,619	34,838	X	X	28-4580	32078	2420	340
MAI SYSTEMS CORP	COM	552620205	0	2	X		28-5284	2		
M D C HLDGS INC	COM	552676108	382,600	10,000	X	X	28-5284	10000		
			8,035	210	X	X	28-1500	210		
MDS INC	COM	55269P302	16,728	1,200	X		28-5284	1200		
MDU RES GROUP INC	COM	552690109	160,332	6,212	X		28-5284	6212		
			284,478	11,022	X	X	28-5284	10685		337
MCSI INC	COM	55270M108	808	170	X		28-5284	170		
MFS CHARTER INCOME TR	SH BEN INT	552727109	23,132	2,777	X		28-5284	2777		
			45,815	5,500	X	X	28-5284	2200	3300	
MFS INTER INCOME TR	SH BEN INT	55273C107	44,419	6,265	X		28-5284	6265		
			23,397	3,300	X	X	28-5284		3300	
			7,090	1,000	X	X	28-1500	1000		
			7,090	1,000	X		28-4580	1000		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7,412	1,252	X		28-5284	1252		
MFS MUN INCOME TR	SH BEN INT	552738106	3,575	500	X		28-5284	500		
MFS SPL VALUE TR	SH BEN INT	55274E102	7,630	1,000	X	X	28-5284		1000	
MGE ENERGY INC	COM	55277P104	18,633	696	X		28-5284	696		
MGIC INVT CORP WIS	COM	552848103	492,379	11,922	X		28-5284	9922		2000
			78,470	1,900	X	X	28-5284			1900
0		COLUMN TOTAL	119,028,851							

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

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15,334	2,200	X	X	28-5284 2200
MGM MIRAGE	COM	552953101	13,188 13,188	400 400	X X	X X	28-5284 28-5284 400
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	27,800	1,000	X	X	28-5284 1000
MMO2 PLC	ADR	55309W101	2,696 715	377 100	X X	X X	28-5284 28-5284 377 100
MVC CAP	COM	553829102	4,125	500	X		28-5284 500
MACDERMID INC	COM	554273102	22,850	1,000	X		28-5284 1000
MACERICH CO	COM	554382101	462,480	15,040	X	X	28-5284 15040
MACK CALI RLTY CORP	COM	554489104	25,301 872,337	835 28,790	X X	X X	28-5284 28-5284 835 26290 2500
MACROCHEM CORP DEL	COM	555903103	5,110 3,066	10,000 6,000	X X	X X	28-5284 28-5284 10000 6000
MACROMEDIA INC	COM	556100105	124,136	11,656	X	X	28-5284 6656 5000
MAGNETEK INC	COM	559424106	46,176	10,400	X		28-5284 10400
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	116 0	400 1	X X	X X	28-5284 28-5284 400
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	4,463 48	750 8	X X	X X	28-5284 28-5284 750
MAHASKA INVESTMENT CO	COM	559809108	1,468,209	91,700	X		28-1500 91700
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	164,091 904,903	6,834 37,687	X X	X X	28-5284 28-1500 6834 37687
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	24,125,000	250,000	X		28-5284 250000
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9,350 18,330	1,513 2,966	X X	X X	28-5284 28-1500 1513 2966
0	COLUMN TOTAL		28,333,012				

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>
MANAGED MUNS PORTFOLIO INC	COM	561662107	99,874 109,798	9,369 10,300	X X	X X	28-5284 28-5284 9369 10300
MANAGED HIGH YIELD PLUS FD I	COM	561911108	17,120	4,000	X		28-5284 4000
MANDALAY RESORT GROUP	COM	562567107	3,673	120	X		28-5284 120
MANHATTAN ASSOCS INC	COM	562750109	82,573	3,490	X	X	28-5284 3490
MANITOWOC INC	COM	563571108	61,200	2,400	X		28-5284 2400
MANOR CARE INC NEW	COM	564055101	55,830 3,722	3,000 200	X X	X X	28-5284 28-1500 3000 200
MANPOWER INC	COM	56418H100	31,900 54,230	1,000 1,700	X X	X X	28-5284 28-5284 1000 1700

MANTECH INTL CORP	CL A	564563104	28,605	1,500	X	X	28-5284	1500		
MANULIFE FINL CORP	COM	56501R106	1,878,783	86,540	X		28-5284	80619		5921
			347,642	16,013	X	X	28-5284	11168	1019	3826
MARATHON OIL CORP	COM	565849106	529,418	24,867	X		28-5284	23801		1066
			331,507	15,571	X	X	28-5284	1347	4024	10200
			212,900	10,000	X	X	28-1500	10000		
			873	41	X		28-4580	41		
MARCUS CORP	COM	566330106	9,940	700	X		28-5284	700		
MARITRANS INC	COM	570363101	13,500	1,000	X	X	28-5284	1000		
MARKEL CORP	COM	570535104	154,125	750	X	X	28-5284			750
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,487	100	X		28-5284	100		
MARKETWATCH COM INC	COM	570619106	245	50	X		28-5284	50		
MARSH & MCLENNAN COS INC	COM	571748102	13,100,581	283,501	X		28-5284	276951	3200	3350
			7,262,964	157,173	X	X	28-5284	128031	23525	5617
			148,796	3,220	X	X	28-1500	3220		
			725,497	15,700	X		28-4580	15700		
			1,488,239	32,206	X	X	28-4580	32206		
0	COLUMN TOTAL		26,758,022							

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			ITEM 6:						ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	VOTING AUTHORITY (SHARES)			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MARSH SUPERMARKETS INC	SDCV 7.000%	2 571783AB5	6,305,000	65,000	X		28-5284	65000			
MARSHALL & ILSLEY CORP	COM	571834100	76,938	2,810	X		28-5284	2810			
MARRIOTT INTL INC NEW	CL A	571903202	5,278,297	60,581	X		28-5284	157781	2500	300	
			1,806,075	54,946	X	X	28-5284	33520	17801	3625	
			65,740	2,000	X		28-4580	2000			
MARTHA STEWART LIVING OMNIME	CL A	573083102	494	50	X		28-5284	50			
			3,948	400	X	X	28-5284			400	
MARTIN MARIETTA MATLS INC	COM	573284106	16,740	546	X		28-5284	546			
			487,218	15,891	X	X	28-5284	6891		9000	
MASCO CORP	COM	574599106	871,133	41,384	X		28-5284	41384			
			1,170,696	55,615	X	X	28-5284	5195	30000	20420	
			3,158	150	X	X	28-1500	150			
MASONITE INTL CORP	COM	575384102	16,890	1,000	X		28-5284	1000			
MASSEY ENERGY CORP	COM	576206106	13,209	1,359	X		28-5284	1359			
			30,540	3,142	X	X	28-5284	2542	600		
			1,944	200	X	X	28-1500	200			
MASSMUTUAL CORPORATE INVS IN	COM	576292106	9,745	500	X		28-5284	500			
			323,105	16,578	X	X	28-5284	150		16428	
MATRITECH INC	COM	576818108	3,640	1,750	X		28-5284	1750			
MATSUSHITA ELEC INDL	ADR	576879209	9,120	950	X		28-5284	950			
			92,064	9,590	X	X	28-5284	2000		7590	
MATTEL INC	COM	577081102	428,424	22,372	X		28-5284	21672		700	
			663,950	34,671	X	X	28-5284	1492	9179	24000	
			10,169	531	X	X	28-1500	531			
MATTHEWS INTL CORP	CL A	577128101	22,331	1,000	X		28-5284	1000			
			279,138	12,500	X	X	28-5284			12500	

MAXIM INTEGRATED PRODS INC	COM	57772K101	328,616	9,946	X		28-5284	9946		
			365,422	11,060	X	X	28-5284	1800	600	8660
			16,289	493	X	X	28-1500	493		
0	COLUMN TOTAL		18,700,033							
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ITEM 6:										
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION		MANAGERS	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MAXTOR CORP	COM NEW	577729205	1,209	239	X		28-5284	239		
			2,100	415	X	X	28-1500	415		
MAXWELL TECHNOLOGIES INC	COM	577767106	30,250	5,000	X	X	28-1500	5000		
MAXYGEN INC	COM	577776107	22,860	3,000	X	X	28-5284			3000
MAY DEPT STORES CO	COM	577778103	5,291,329	230,258	X		28-5284	176872	4974	48412
			3,689,071	160,534	X	X	28-5284	118625	28254	13655
			149,370	6,500	X		28-4580	6500		
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,574	107	X		28-5284	107		
MAXXAM INC	COM	577913106	7,440	800	X		28-5284	800		
MAVERICK TUBE CORP	COM	577914104	13,030	1,000	X	X	28-5284			1000
MAXIMUS INC	COM	577933104	5,873	225	X		28-5284	225		
MAYTAG CORP	COM	578592107	76,209	2,674	X		28-5284	2274		400
			850,725	29,850	X	X	28-5284	21750	8100	
			11,400	400	X	X	28-4580	400		
MCCLATCHY CO	CL A	579489105	119,133	2,100	X		28-5284	2100		
			581,483	10,250	X	X	28-5284			10250
MCCORMICK & CO INC	COM NON VTG	579780206	12,268,415	528,811	X		28-5284	496676	9430	22705
			4,674,800	201,500	X	X	28-5284	155865	35545	10090
			311,994	13,448	X		28-4580	13293		155
			55,680	2,400	X	X	28-4580	2400		
MCDATA CORP	CL B	580031102	3,515	500	X		28-5284	500		
MCDATA CORP	CL A	580031201	118,307	16,663	X		28-5284	16658	5	
			77,724	10,947	X	X	28-5284	508	125	10314
			1,207	170	X	X	28-1500	170		
			682	96	X		28-4580	96		
			1,079	152	X	X	28-4580	152		
MCDERMOTT INTL INC	COM	580037109	4,380	1,000	X	X	28-5284	1000		
0	COLUMN TOTAL		28,370,839							
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PAGE	114 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 6:										
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION		MANAGERS	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>

MCDONALDS CORP	COM	580135101	16,731,144	1,040,494	X		28-5284	905596	3010	131888
			8,571,476	533,052	X	X	28-5284	313559	140033	79460
			11,626	723	X		28-1500		723	
			215,617	13,409	X		28-4580	3809		9600
			93,666	5,825	X	X	28-4580	4750	1075	
MCG CAPITAL CORP	COM	58047P107	10,770	1,000	X	X	28-5284		1000	
MCGRAW HILL COS INC	COM	580645109	34,900,776	577,445	X		28-5284	442698	9125	125622
			43,544,240	720,454	X	X	28-5284	172492	170733	377229
			151,100	2,500	X	X	28-1500	2500		
			735,132	12,163	X		28-4580	12163		
			132,061	2,185	X	X	28-4580	2005	180	
MCKESSON CORP	COM	58155Q103	996,542	36,868	X		28-5284	36618		250
			450,806	16,678	X	X	28-5284	3900		12778
			3,379	125	X	X	28-1500	125		
MCLEODUSA INC	CL A	582266706	22	26	X		28-5284	26		
			2,602	3,098	X	X	28-5284			3098
MCMORAN EXPLORATION CO	COM	582411104	1,372	269	X	X	28-5284	78	179	12
			678	133	X	X	28-4580	133		
MEADWESTVACO CORP	COM	583334107	699,837	28,322	X		28-5284	28322		
			2,203,539	89,176	X	X	28-5284	31416		57760
MEASUREMENT SPECIALTIES INC	COM	583421102	315	150	X	X	28-5284	150		
MEDAREX INC	COM	583916101	237	60	X		28-5284	60		
			2,876	728	X	X	28-5284	728		
MEDI-HUT CO INC	COM	58438C103	139	100	X	X	28-5284	100		
MEDIA ARTS GROUP INC	COM	58439C102	771	300	X	X	28-5284	300		
MEDIA GEN INC	CL A	584404107	955,603	15,940	X	X	28-5284	13940		2000
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	32,597	3,700	X	X	28-5284			3700
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	174,540	3,514	X		28-5284	1103		2411
			201,164	4,050	X	X	28-5284			4050
0		COLUMN TOTAL	110,824,627							

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				ITEM 5:			ITEM 6:		ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE		
<S>	<C>	<C>	VALUE	AMOUNT	(B) SHARED	INSTR V	<C>	<C>	<C>		
			<C>	<C>	(A) SOLE (C) OTH		<C>	<C>	<C>		
MEDIMMUNE INC	COM	584699102	145,224	5,345	X	28-5284	5013		332		
			241,107	8,874	X	28-5284	3074	100	5700		
MEDQUIST INC	COM	584949101	27,878	1,376	X	28-5284	1376				
MEDIS TECHNOLOGIES LTD	COM	58500P107	59,980	11,996	X	28-5284	11996				
MEDTRONIC INC	COM	585055106	101,282,297	2,221,103	X	28-5284	2103059	24841	93203		
			52,336,807	1,147,737	X	28-5284	763235	283399	101103		
			207,936	4,560	X	28-1500		4560			
			1,701,199	37,307	X	28-4580	36675		632		
			1,182,271	25,927	X	28-4580	14767	10957	203		
MELLON FINL CORP	COM	58551A108	17,604,694	674,251	X	28-5284	627500	25951	20800		
			6,651,288	254,741	X	28-5284	171038	50015	33688		
			1,044	40	X	28-1500	40				
			369,457	14,150	X	28-4580	14150				
MENS WEARHOUSE INC	COM	587118100	3,859	225	X	28-5284	225				
			2,573	150	X	28-5284	150				
MENTOR GRAPHICS CORP	COM	587200106	8,646	1,100	X	28-5284	1100				

			5,502	700	X	X	28-5284			700
MERCANTILE BANKSHARES CORP	COM	587405101	366,605	9,500	X		28-5284	9500		
			546,049	14,150	X	X	28-5284	10000		4150
			28,943	750	X	X	28-1500	750		
			2,161,040	56,000	X	X	28-4580	49000		7000
MERCHANTS BANCSHARES	COM	588448100	1,413,258	62,700	X		28-1500	62700		
MERCK & CO INC	COM	589331107	272,236,471	4,808,982	X		28-5284	4141666	52014	615302
			407,775,077	7,203,234	X	X	28-5284	3272747	3410078	520409
			1,415,250	25,000	X		28-1500		25000	
			4,514,534	79,748	X		28-4580	79748		
			7,502,863	132,536	X	X	28-4580	87820	1010	43706
MERCURY COMPUTER SYS	COM	589378108	9,156	300	X	X	28-5284	300		
MEREDITH CORP	COM	589433101	43,166	1,050	X	X	28-5284	50		1000
MERIDIAN BIOSCIENCE INC	COM	589584101	26,688	3,879	X		28-5284	3879		
		COLUMN TOTAL	879,870,862							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
MERIT MED SYS INC	COM	589889104	5,976	300	X	X	28-5284			300
MERITAGE CORP	COM	59001A102	5,889	175	X		28-5284	175		
MERRILL LYNCH & CO INC	COM	590188108	8,497,422	223,911	X		28-5284	131702	1400	90809
			7,621,081	200,819	X	X	28-5284	145288	34369	21162
			53,168	1,401	X	X	28-1500	1401		
			49,335	1,300	X		28-4580	1300		
			91,080	2,400	X	X	28-4580	2400		
MESABA HLDGS INC	COM	59066B102	1,775	290	X		28-5284	290		
MESTEK INC	COM	590829107	7,889	440	X	X	28-5284			440
METASOLV INC	COM	59139P104	2,898	2,100	X		28-5284	2100		
METHANEX CORP	COM	59151K108	1,173	140	X		28-5284	140		
METLIFE INC	COM	59156R108	568,516	21,025	X		28-5284	17727	198	3100
			521,115	19,272	X	X	28-5284	1526	15246	2500
			1,325	49	X	X	28-1500	49		
			2,704	100	X	X	28-4580	100		
METRO GOLDWYN MAYER INC	COM	591610100	374,530	28,810	X	X	28-5284			28810
METRO ONE TELECOMMUNICATIONS	COM	59163F105	3,386	525	X	X	28-1500	525		
MICHAELS STORES INC	COM	594087108	19,187	613	X		28-5284	613		
			191,556	6,120	X	X	28-5284			6120
			9,390	300	X	X	28-1500	300		
MICROS SYS INC	COM	594901100	4,305	192	X		28-5284	192		
			134,520	6,000	X	X	28-5284	6000		
MICROSOFT CORP	COM	594918104	187,410,225	3,624,956	X		28-5284	3354865	58678	211413
			103,341,321	1,998,865	X	X	28-5284	1249713	509392	239760
			1,282,108	24,799	X		28-1500		24799	
			5,270,867	101,951	X		28-4580	101159		792
			2,078,599	40,205	X	X	28-4580	31625	8400	180
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	6	98	X		28-5284	98		
			1	16	X		28-4580	16		
		COLUMN TOTAL	317,551,347							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(B) SHARED <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
MICROSTRATEGY INC	CL A NEW	594972408	37,750	2,500	X		28-5284	2500		
MICROCHIP TECHNOLOGY INC	COM	595017104	136,969	5,602	X	X	28-5284	75		5527
MICROMUSE INC	COM	595094103	115	30	X		28-5284	30		
MICRON TECHNOLOGY INC	COM	595112103	79,917 34,967	8,205 3,590	X X		28-5284 28-5284	8205 2920		670
MICROSEMI CORP	COM	595137100	6,090	1,000	X		28-5284	1000		
MID-AMER APT CMNTYS INC	COM	59522J103	2,690	110	X	X	28-5284	110		
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	13,920 8,700	800 500	X X		28-5284 28-5284	800		500
MID PENN BANCORP INC	COM	59540G107	6,600	300	X		28-5284	300		
MIDAS GROUP INC	COM	595626102	1,415 1,974	220 307	X X		28-5284 28-5284	220 266		41
MIDCAP SPDR TR	UNIT SER 1	595635103	111,365,254 35,076,170 81,403 1,805,018 1,503,002	1,415,960 445,978 1,035 22,950 19,110	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1356247 187969 1035 22410 2460	14600 108122	45113 149887 540
MIDDLESEX WATER CO	COM	596680108	299,200 99,608	14,268 4,750	X X		28-5284 28-5284	4500		9768
MIDLAND CO	COM	597486109	485,108 380	25,532 20	X X		28-5284 28-1500	25532		20
MIDWAY GAMES INC	COM	598148104	3,465	831	X		28-5284	831		
MILACRON INC	COM	598709103	5,122,843 3,571,380 31,606	860,982 600,232 5,312	X X X		28-5284 28-5284 28-1500	860982 582767 5312		17465
MILLENNIUM PHARMACEUTICALS I	COM	599902103	24,614 151,066	3,100 19,026	X X		28-5284 28-5284	3100 19026		
MILLENNIUM CHEMICALS INC	COM	599903101	2,104	221	X	X	28-5284	114		107
	COLUMN TOTAL		159,953,328							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(B) SHARED <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
MILLEA HOLDINGS INC	ADR	60032R106	10,384	295	X		28-5284	295		

MILLER HERMAN INC	COM	600544100	56,028 92,000	3,045 5,000	X X	X X	28-5284 28-5284	3045		5000
MILLIPORE CORP	COM	601073109	230,384 431,188	6,776 12,682	X X	X X	28-5284 28-5284	6776 1400	7332	3950
MILLS CORP	COM	601148109	77,751 14,377	2,650 490	X X	X X	28-5284 28-5284	2650 490		
MINE SAFETY APPLIANCES CO	COM	602720104	396,675 843,338	12,300 26,150	X X	X X	28-5284 28-5284	12300 26150		
MIPS TECHNOLOGIES INC	CL B	604567206	55	19	X		28-5284	19		
MIRANT TR I	PFD CV SER A	60467Q102	83,000 33,200	5,000 2,000	X X	X X	28-5284 28-4580		5000	
MIRANT CORP	COM	604675108	19,115 107,422 254 6,169	10,222 57,445 136 3,299	X X X X	X X	28-5284 28-5284 28-1500 28-4580	9856 9773	476 136	366 47196 715
MISONIX INC	COM	604871103	1,733	450	X		28-5284	450		
MISSION RESOURCES CORP	COM	605109107	210	511	X	X	28-5284		511	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	1,739	325	X		28-5284	325		
MODEM MEDIA INC	CL A	607533106	68	26	X		28-5284	26		
MODINE MFG CO	COM	607828100	123,760	7,000	X	X	28-5284			7000
MOHAWK INDS INC	COM	608190104	17,085	300	X	X	28-5284		300	
MOLEX INC	COM	608554101	330,693 116,559	14,353 5,059	X X	X X	28-5284 28-5284	11903 5059	2450	
MOLEX INC	CL A	608554200	95,532 366,115	4,803 18,407	X X	X X	28-5284 28-5284	4803 3512		14895
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
MONDAVI ROBERT CORP	CL A	609200100	9,300 99,200	300 3,200	X X	X X	28-5284 28-5284	300		3200
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	169,120	14,000	X	X	28-5284	14000		
MONSANTO CO NEW	COM	61166W101	1,843,881 1,772,867 15,978 54,170 36,922	95,786 92,097 830 2,814 1,918	X X X X	X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	89139 63602	1886 17168	4761 11327
MONTGOMERY STR INCOME SECS I	COM	614115103	80,645 22,805	4,240 1,199	X X	X X	28-5284 28-5284	4240		1199
MONY GROUP INC	COM	615337102	739,291 67,894	30,881 2,836	X X	X X	28-5284 28-5284	19642 2836	11239	
MOODYS CORP	COM	615369105	3,515,967 724,309 1,445 159,668	85,153 17,542 35 3,867	X X X X	X X X X	28-5284 28-5284 28-1500 28-4580	81153 12962	4445	4000 135
MOORE LTD	COM	615785102	66,430	7,300	X	X	28-5284			7300
MORGAN STANLEY EMER MKTS FD	COM	61744G107	23,994	2,877	X		28-5284	2877		

MORGAN STANLEY EMER MKTS DEB	COM	61744H105	34,390 80,785	4,555 10,700	X X		28-5284 28-5284	4555		10700
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,982	3,900	X	X	28-5284	3900		
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,348	400	X	X	28-5284	400		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19,339	2,686	X	X	28-5284	2686		
MORGAN STANLEY	COM NEW	617446448	52,496,556 31,802,348 56,287 1,521,631 356,725	1,315,044 796,652 1,410 38,117 8,936	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1160722 372630 38117 8158	14685 283125 1410 612	139637 140897 166
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,934	1,100	X		28-5284	1100		
0		COLUMN TOTAL	95,806,211							
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ITEM 6:										
INVESTMENT DISCRETION										
ITEM 7: MANAGERS										
ITEM 8: VOTING AUTHORITY (SHARES)										
(A) SOLE (B) SHARED (C) NONE										
ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: (A) SOLE (B) SHARED (C) OTH <C>	ITEM 7: INSTR V <C>	ITEM 8: (A) SOLE (B) SHARED (C) NONE <C>	ITEM 9: (A) SOLE (B) SHARED (C) NONE <C>	ITEM 10: (A) SOLE (B) SHARED (C) NONE <C>	ITEM 11: (A) SOLE (B) SHARED (C) NONE <C>
MORGAN STANLEY	GOVT INCOME TR	61745P106	45,808	4,990	X		28-5284	4990		
MORGAN STANLEY	MUN PREM INCOM	61745P429	35,320 81,236	4,000 9,200	X X		28-5284 28-5284	7100	2100	4000
MORGAN STANLEY	MUN INCM OPPTN	61745P452	48,645 7,500	6,486 1,000	X X		28-5284 28-4580	6486 1000		
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,417 20,925	460 1,500	X X		28-5284 28-4580	460 1500		
MORGAN STANLEY	QLT MUN INV TR	61745P668	32,587	2,290	X		28-5284	2290		
MORGAN STANLEY	QUALT MUN INCM	61745P734	108,199 6,058	7,734 433	X X		28-5284 28-5284	7734 433		
MORGAN STANLEY	INSD MUN INCM	61745P791	286,200 33,328	20,000 2,329	X X		28-5284 28-4580	20000 2329		
MORGAN STANLEY	INSD MUN TR	61745P866	5,418 8,646	376 600	X X		28-5284 28-5284	376	600	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,380	496	X		28-5284	496		
MOTOROLA INC	COM	620076109	11,041,812 10,713,310 152,465 297,301 342,384	1,276,510 1,238,533 17,626 34,370 39,582	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1185596 879803 34070 29132	24816 254064 17626 10450	66098 104666 300
MUELLER INDS INC	COM	624756102	21,800 114,014	800 4,184	X X		28-5284 28-5284	800 4000	184	
MUNIYIELD N J INSD FD INC	COM	625921101	14,750	1,000	X	X	28-5284	1000		
MUNIHOLDINGS FD II INC	COM	625935101	8,715	700	X		28-5284	700		
MUNIHOLDINGS N J INSD FD INC	COM	625936109	182,483	13,100	X		28-5284	13100		
MUNICIPAL HIGH INCOME FD INC	COM	626214100	15,519	2,034	X		28-5284	2034		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	87,117 4,872	3,415 191	X X		28-5284 28-5284	1510 191		1905
0		COLUMN TOTAL	23,730,209							
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PAGE	121 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
MUNI HOLDINGS FLA INSD FD	COM	62624W105	33,310 27,993	2,318 1,948	X	X	28-5284 28-5284	2318 1948		
MUNI ENHANCED FD INC	COM	626243109	51,568	4,833	X		28-5284	4833		
MUNI YIELD CALIF INS FD	COM	62629L104	30,881	2,259	X		28-5284	2259		
MUNI VEST FD II INC	COM	62629P105	45,229	3,333	X	X	28-5284	3333		
MUNI VEST FD INC	COM	626295109	106,560 4,450	11,973 500	X		28-5284 28-4580	11973		500
MUNI YIELD FLA FD	COM	626297105	756,632	54,200	X		28-5284			54200
MUNI YIELD FLA INSD FD	COM	626298103	335,837	22,419	X		28-5284	4119		18300
MUNI YIELD FD INC	COM	626299101	10,428	809	X	X	28-5284	809		
MUNI YIELD INSD FD INC	COM	62630E107	157,709 29,045 19,514	10,854 1,999 1,343	X	X	28-5284 28-5284 28-4580	10854 1999 1343		
MUNI YIELD N J FD INC	COM	62630L101	107,721 127,673	7,429 8,805	X	X	28-5284 28-5284	7429 8805		
MUNI YIELD QUALITY FD II	COM	62630T104	16,255	1,339	X		28-5284	1339		
MUNI YIELD PA INSD FD	COM	62630V109	275,680 91,754 1,074,290 95,360	18,502 6,158 72,100 6,400	X	X	28-5284 28-5284 28-4580 28-4580	18502 5491 72100 6400		667
MUNI YIELD N Y INSD FD INC	COM	626301105	53,945	4,056	X		28-5284	4056		
MUNI YIELD QUALITY FD INC	COM	626302103	30,367	2,166	X	X	28-5284	1166	1000	
MURPHY OIL CORP	COM	626717102	25,710 132,835	600 3,100	X	X	28-5284 28-5284	600 2200		900
MYERS INDS INC	COM	628464109	156,648	14,640	X		28-5284	14640		
MYKROLIS CORP	COM	62852P103	22,601 46,421	3,096 6,359	X	X	28-5284 28-5284	3096 1398	4961	
		COLUMN TOTAL	3,866,416							

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PAGE	122 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
MYLAN LABS INC	COM	628530107	348,826 1,807,820 31,410	9,995 51,800 900	X	X	28-5284 28-5284 28-4580	9794 27400	17000	201 7400

MYRIAD GENETICS INC	COM	62855J104	4,380	300	X	X	28-5284	300		
NBC CAP CORP	COM	628729105	219,769 604,800	8,721 24,000	X X		28-5284 28-5284			8721
NBT BANCORP INC	COM	628778102	999,056 122,494	58,527 7,176	X X		28-5284 28-5284	16322 4000	3176	42205
NBTY INC	COM	628782104	26,721,600 87,900	1,520,000 5,000	X X		28-5284 28-5284	1520000 5000		
NCI BUILDING SYS INC	COM	628852105	2,509	115	X		28-5284	115		
NCO GROUP INC	COM	628858102	6,344,304 1,224,067	397,762 76,744	X X		28-5284 28-5284	1000		396762 76744
NCR CORP NEW	COM	62886E108	68,822 78,271 878 1,733	2,899 3,297 37 73	X X X X		28-5284 28-5284 28-1500 28-4580	2399 913 37 73	836	500 1548
NS GROUP INC	COM	628916108	3,260	500	X		28-5284	500		
NEC CORP	ADR	629050204	3,760	1,000	X		28-5284	1000		
NL INDS INC	COM NEW	629156407	16,405 5,610	965 330	X X		28-5284 28-5284	965 330		
NSD BANCORP INC	COM	62938D108	223,678	8,603	X		28-5284	8603		
NTT DOCOMO INC	SPONS ADR	62942M201	2,281	125	X	X	28-5284	125		
NUI CORP	COM	629431107	75,150	4,354	X		28-5284	1000		3354
NVR INC	COM	62944T105	912,241	2,794	X	X	28-5284	1200		1594
NACCO INDS INC	CL A	629579103	45,302	1,035	X		28-5284	35		1000
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	61,125	2,500	X	X	28-5284	2500		
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PAGE 123 OF 195			FORM 13F			NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NANOPHASE TECHNOLOGIES CORP	COM	630079101	56	20	X	X	28-5284	20				
NASDAQ 100 TR	UNIT SER 1	631100104	2,346,441 11,142,378 35,093 112,468	96,284 457,217 1,440 4,615	X X X X	X X	28-5284 28-5284 28-1500 28-4580	95254 403808 1440 4615		50 19346	980 34063	
NASH FINCH CO	COM	631158102	193	25	X		28-5284	25				
NASHUA CORP	COM	631226107	26,340	3,000	X	X	28-5284				3000	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	25,650	3,000	X	X	28-1500	3000				
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	153,921	1,715	X	X	28-5284				1715	
NATIONAL CITY CORP	COM	635405103	60,143,505 15,494,647 182,771 116,492 76,496	2,201,446 567,154 6,690 4,264 2,800	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1642529 300352 4264 2800	822 82614 6690	558095 184188		
NATIONAL COMMERCE FINL CORP	COM	63545P104	154,166 535,242	6,464 22,442	X X	X	28-5284 28-5284	6464 7142			15300	
NATIONAL HEALTH REALTY INC	COM	635905102	7,300	500	X		28-5284	500				

NATIONAL FUEL GAS CO N J	COM	636180101	360,495 221,148	17,390 10,668	X X	28-5284 28-5284	11730 7286	5660 3382
NATIONAL GOLF PPTYS INC	COM	63623G109	3,525	300	X	28-5284	300	
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	3,054 6,438 589	83 175 16	X X X	28-5284 28-5284 28-4580	83 175 16	
NATIONAL HEALTH INVS INC	COM	63633D104	24,120 139,494	1,500 8,675	X X	28-5284 28-1500	1500 8675	
NATIONAL-OILWELL INC	COM	637071101	52,416	2,400	X	28-5284	2400	
NATIONAL PENN BANCSHARES INC	COM	637138108	264,810 86,845	9,974 3,271	X X	28-5284 28-5284	9974 2271	1000
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
NATIONAL PRESTO INDS INC	COM	637215104	1,028	35	X	X	28-5284	35		
NATIONAL PROCESSING INC	COM	637229105	176,550 9,630	11,000 600	X X	X	28-5284 28-5284	11000		600
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10,957 5,779 3,002	730 385 200	X X X	X	28-5284 28-5284 28-1500	730 300 200		85
NATIONAL SVC INDS INC	COM NEW	637657206	610 898	85 125	X X	X	28-5284 28-5284	85 125		
NATIONWIDE FINL SVCS INC	CL A	638612101	337,898 6,188 17,620	11,794 216 615	X X X	X	28-5284 28-5284 28-1500	11492 140 615	76	302
NATIONWIDE HEALTH PPTYS INC	COM	638620104	693,543 20,902	46,453 1,400	X X	X	28-5284 28-5284	46453 1400		
NAUTILUS GROUP INC	COM	63910B102	321	24	X		28-5284	24		
NAVISTAR INTL CORP NEW	COM	63934E108	19,448 72,930	800 3,000	X X	X	28-5284 28-5284	800		3000
NDCHEALTH CORP	COM	639480102	6,567	330	X	X	28-5284			330
NEIMAN MARCUS GROUP INC	CL B	640204301	5,029 177,809	184 6,506	X X	X	28-5284 28-5284	184 1506		5000
NEORX CORP	COM PAR \$0.02	640520300	207	480	X		28-5284	480		
NEOSE TECHNOLOGIES INC	COM	640522108	864 2,592	100 300	X X	X	28-5284 28-5284	100 300		
NETBANK INC	COM	640933107	1,452 10,309	150 1,065	X X	X	28-5284 28-5284	150		1065
NETWORKS ASSOCS INC	COM	640938106	7,948	494	X		28-5284	494		
NETFLIX COM INC	COM	64110L106	5,505	500	X	X	28-5284	500		
NETIQ CORP	COM	64115P102	38,483	3,116	X		28-5284			3116
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PAGE 125 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
ITEM 6:											
INVESTMENT											
DISCRETION											
(B) SHARED											
ITEM 7:											
MANAGERS											
INSTR V											
ITEM 8:											
VOTING AUTHORITY											
(SHARES)											
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ITEM 1:											
NAME OF ISSUER											
ITEM 2:											
TITLE OF CLASS											
ITEM 3:											
CUSIP											
NUMBER											
ITEM 4:											
FAIR MARKET											
VALUE											
ITEM 5:											
SHARES OR											
PRINCIPAL											
AMOUNT											
(A) SOLE (C) OTH											
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NETSCOUT SYS INC											
COM	64115T104	3,745	861	X		28-5284					861
NETSCREEN TECHNOLOGIES INC	COM	64117V107	698,860	41,500	X	X	28-5284	39000			2500
NETWORK APPLIANCE INC	COM	64120L104	97,830	9,783	X		28-5284	9783			
			2,450	245	X	X	28-5284	45	200		
			7,400	740	X		28-1500		740		
NEUROGEN CORP	COM	64124E106	1,815	500	X		28-5284	500			
NEW AMER HIGH INCOME FD INC	COM	641876107	4,080	2,030	X		28-5284	2030			
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	208	800	X		28-5284	800			
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,220	50	X	X	28-5284	50			
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,912	310	X		28-5284	310			
NEW JERSEY RES	COM	646025106	71,078	2,250	X		28-5284	1350			900
			251,425	7,959	X	X	28-5284	2500	4259		1200
NEW PLAN EXCEL RLTY TR INC	COM	648053106	166,808	8,738	X		28-5284	8738			
			188,037	9,850	X	X	28-5284	7550	800		1500
NEW VY CORP	*W EXP 06/14/2	649080116	0	15	X		28-5284	15			
NEW YORK CMNTY BANCORP INC	COM	649445103	66,915	2,317	X		28-5284	2317			
			637,006	22,057	X	X	28-5284	20972			1085
NEW YORK TIMES CO	CL A	650111107	763,645	16,699	X		28-5284	16699			
			397,394	8,690	X	X	28-5284	600			8090
			43,901	960	X	X	28-1500	960			
NEWELL RUBBERMAID INC	COM	651229106	28,712,137	946,658	X		28-5284	534752	2065		409841
			18,988,642	626,068	X	X	28-5284	97403	25849		502816
			6,066	200	X	X	28-4580		200		
NEWFIELD EXPL CO	COM	651290108	18,097	502	X		28-5284	2			500
			433	12	X	X	28-5284		12		
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	891,250	31,000	X	X	28-5284	31000			
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PAGE 126 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
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VOTING AUTHORITY											
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ITEM 2:											
TITLE OF CLASS											
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VALUE											
ITEM 5:											
SHARES OR											
PRINCIPAL											
AMOUNT											
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NEWMONT MINING CORP											
COM	651639106	221,092	7,616	X		28-5284		7616			
		1,531,855	52,768	X	X	28-5284	47088	2399			3281
		22,266	767	X	X	28-1500		767			
		191,308	6,590	X	X	28-4580		6590			
NEWPORT CORP	COM	651824104	33,284	2,650	X		28-5284	2650			

			26,376	2,100	X	X	28-5284	1200		900
NEWS CORP LTD	ADR NEW	652487703	349,913	13,330	X		28-5284	13155		175
			97,388	3,710	X	X	28-5284	2010	600	1100
NEXMED INC	COM	652903105	213	300	X	X	28-5284	300		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	896,707	77,637	X		28-5284	72697	125	4815
			359,875	31,158	X	X	28-5284	17790	3510	9858
			45,623	3,950	X		28-4580	3950		
			13,860	1,200	X	X	28-4580	1200		
NEXTEL PARTNERS INC	CL A	65333F107	929	153	X		28-5284	153		
NEXEN INC	COM	65334H102	4,399	203	X		28-5284	203		
NICOR INC	COM	654086107	123,529	3,630	X		28-5284	3630		
			54,448	1,600	X	X	28-5284	1600		
NIKE INC	CL B	654106103	8,955,680	201,387	X		28-5284	83023		118364
			577,621	12,989	X	X	28-5284	7100		5889
			124,516	2,800	X		28-1500		2800	
			22,235	500	X	X	28-4580	500		
99 CENTS ONLY STORES	COM	65440K106	29,116	1,084	X		28-5284	1084		
			145,259	5,408	X	X	28-5284		333	5075
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,384	135	X		28-5284	135		
NISOURCE INC	COM	65473P105	1,047,080	52,354	X		28-5284	47154	1200	4000
			1,659,220	82,961	X	X	28-5284	67896	14065	1000
			88,000	4,400	X		28-4580	4400		
			141,020	7,051	X	X	28-4580	176	5375	1500
NISSAN MOTORS	SPONSORED ADR	654744408	6,152	400	X		28-5284	400		
			7,690	500	X	X	28-1500	500		
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE		
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NOBEL LEARNING CMNTYS INC	COM	654889104	165,205	41,824	X	X	28-5284			41824	
NOKIA CORP	SPONSORED ADR	654902204	21,097,996	1,361,161	X		28-5284	1107968	11493	241700	
			10,604,961	684,191	X	X	28-5284	457129	185458	41604	
			207,096	13,361	X		28-1500		13361		
			117,800	7,600	X		28-4580	7600			
			633,795	40,890	X	X	28-4580	16300	24590		
NOBLE ENERGY INC	COM	655044105	75,100	2,000	X		28-5284	2000			
			18,775	500	X	X	28-5284	500			
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,625,625	22,500	X	X	28-5284		22500		
NORDSON CORP	COM	655663102	2,305,888	92,867	X		28-5284	92867			
NORDSTROM INC	COM	655664100	28,455	1,500	X	X	28-5284	1500			
			15,176	800	X	X	28-4580	800			
NORFOLK SOUTHERN CORP	COM	655844108	8,029,943	401,698	X		28-5284	303908	45090	52700	
			11,079,797	554,267	X	X	28-5284	207405	150122	196740	
			33,983	1,700	X	X	28-4580	1700			
NORSK HYDRO A S	SPONSORED ADR	656531605	922,662	20,776	X		28-5284	16136		4640	
			212,058	4,775	X	X	28-5284			4775	
NORTEL NETWORKS CORP NEW	COM	656568102	486,598	302,235	X		28-5284	300535		1700	
			262,927	163,309	X	X	28-5284	146423	10841	6045	
			3,381	2,100	X	X	28-1500	2100			

			30,582	18,995	X		28-4580	18995		
			4,186	2,600	X	X	28-4580	1600	1000	
NORTH AMERN PALLADIUM LTD	COM	656912102	7	2	X		28-5284	2		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,222,660	56,500	X		28-5284	21500		35000
			125,512	5,800	X	X	28-5284	600		5200
NORTH FORK BANCORPORATION NY	COM	659424105	83,237	2,467	X		28-5284	2467		
			770,993	22,851	X	X	28-5284	7175	10000	5676
NORTH PITTSBURGH SYS INC	COM	661562108	15,703	1,152	X		28-5284	1152		
			26,172	1,920	X	X	28-5284	1920		
NORTHEAST PA FINL CORP	COM	663905107	31,950	2,035	X		28-5284	2035		
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
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NORTHEAST UTILS	COM	664397106	74,803	4,931	X		28-5284	3350			1581
			292,250	19,265	X	X	28-5284	4265			15000
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	393,848	10,400	X		28-5284	9400	1000		
			41,657	1,100	X	X	28-5284	1000	100		
NORTHERN TR CORP	COM	665859104	1,361,202	38,836	X		28-5284	38753			83
			2,365,700	67,495	X	X	28-5284	57945			9550
			7,571	216	X	X	28-1500	216			
NORTHROP GRUMMAN CORP	COM	666807102	5,392,133	55,589	X		28-5284	52522	2956		111
			6,216,536	64,088	X	X	28-5284	26984	30394		6710
			305,841	3,153	X		28-4580	3153			
			83,129	857	X	X	28-4580	857			
NORTHWEST BANCORP INC PA	COM	667328108	14,790	1,000	X	X	28-5284	1000			
NORTHWEST NAT GAS CO	COM	667655104	136,653	5,050	X		28-5284	5050			
			73,062	2,700	X	X	28-5284			2700	
NORWOOD FINANCIAL CORP	COM	669549107	115,085	3,888	X		28-5284	3888			
NOVARTIS A G	SPONSORED ADR	66987V109	253,841	6,911	X		28-5284	5085			1826
			135,901	3,700	X	X	28-5284		200		3500
			12,672	345	X	X	28-1500	345			
NOVELL INC	COM	670006105	88,483	26,492	X		28-5284	26492			
			9,269	2,775	X	X	28-5284	2775			
NOVELLUS SYS INC	COM	670008101	46,332	1,650	X		28-5284	1650			
			36,504	1,300	X	X	28-5284	1300			
NOVO-NORDISK A S	ADR	670100205	465,001	16,090	X		28-5284	16090			
			259,811	8,990	X	X	28-5284			8990	
NSTOR TECHNOLOGIES INC	COM	67018N108	3,360	16,000	X		28-5284	16000			
NU SKIN ENTERPRISES INC	CL A	67018T105	1,113	93	X		28-5284	93			
NSTAR	COM	67019E107	66,141	1,490	X		28-5284	1490			
			6,880	155	X	X	28-5284			155	
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				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING AUTHORITY	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(SHARES)	
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NUCOR CORP	COM	670346105	343,286	8,312	110,684	2,680	X	X	28-5284	7112	1200				
							X	X	28-5284	700	1580	400			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10,493	750			X		28-5284	750					
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	23,934	1,834	15,216	1,166	X	X	28-5284	1834					
							X		28-5284	1166					
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,550	1,000			X		28-5284	1000					
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	274,819	19,045	211,111	14,630	X	X	28-5284	16652	2393				
							X		28-5284	12455	2175				
							X		28-4580	36500					
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	64,600	4,000			X	X	28-5284	4000					
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	48,450	3,230	136,905	9,127	X	X	28-5284	3230					
							X		28-5284	3105	6022				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,388	100			X		28-5284	100					
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	54,708	3,704	122,591	8,300	X	X	28-5284	3704					
							X		28-5284	8300					
NUVEEN MUN INCOME FD INC	COM	67062J102	125,000	12,500	124,700	12,470	X	X	28-5284	10000					2500
							X		28-5284	7970	4500				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	21,465	1,350	12,720	800	X		28-5284	1350					
							X		28-4580	800					
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	107,207	7,518	63,742	4,470	X	X	28-5284	7518					
							X		28-5284	1070	3400				
NUVEEN PREM INCOME MUN FD	COM	67062T100	99,234	7,078	65,095	4,643	X	X	28-5284	7078					
							X		28-5284		3602	1041			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	134,552	9,687	90,549	6,519	X	X	28-5284	9687					
							X		28-5284	6219	300				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	6,725	500			X		28-5284	500					
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	34,896	2,400	48,447	3,332	X	X	28-5284	2400					
							X		28-5284	3332					
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ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING AUTHORITY	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(SHARES)	
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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	21,078	1,586			X	X	28-5284	1586					
NVIDIA CORP	COM	67066G104	2,302	200	90,929	7,900	X	X	28-5284	200					7900
							X		28-5284						
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,494	100			X	X	28-5284	100					

NUVEEN SR INCOME FD	COM	67067Y104	26,751	3,700	X	X	28-5284	3700		
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	25,500	1,700	X		28-5284	1700		
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,290	500	X	X	28-5284	500		
NYFIX INC	COM	670712108	1,800	400	X	X	28-5284		400	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	20,310	1,354	X	X	28-5284	1354		
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	542	339	X		28-5284	339		
O CHARLEYS INC	COM	670823103	12,215	595	X	X	28-5284			595
OG E ENERGY CORP	COM	670837103	32,578	1,851	X		28-5284	851	1000	
			61,600	3,500	X	X	28-5284	3500		
NUVEEN MUN VALUE FD INC	COM	670928100	460,436	49,350	X		28-5284	42700		6650
			435,935	46,724	X	X	28-5284	18183	20041	8500
			6,065	650	X		28-4580	650		
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	151,739	10,089	X		28-5284	10089		
			65,635	4,364	X	X	28-5284	4364		
NUVEEN PA INVT QUALITY MUN F	COM	670972108	508,344	34,464	X		28-5284	34464		
			682,025	46,239	X	X	28-5284	36590	8760	889
NUVEEN SELECT QUALITY MUN FD	COM	670973106	120,163	8,236	X		28-5284	8236		
			246,936	16,925	X	X	28-5284	16925		
NUVEEN CA SELECT QUALITY MUN	COM	670975101	88,980	6,000	X	X	28-5284			6000
NUVEEN QUALITY INCOME MUN FD	COM	670977107	159,607	11,368	X		28-5284	11368		
			69,596	4,957	X	X	28-5284	4957		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	207,244	13,150	X		28-5284	3150		10000
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	NUVEEN CALIF QUALITY INCM MU	COM	670985100	95,160	6,000	X	X	28-5284		6000
	NUVEEN PREMIER MUN INCOME FD	COM	670988104	104,904	7,200	X		28-5284	7200	
				30,772	2,112	X	X	28-5284		2112
	NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	146,119	9,544	X		28-5284	9544	
				60,520	3,953	X	X	28-5284	3328	625
	NUVEEN INSD NY PREM INCOME F	COM	67101R107	56,350	3,683	X	X	28-5284	3683	
	NUVEEN INSD FLA PREM INCOME	COM	67101V108	71,165	4,374	X		28-5284	4374	
				34,444	2,117	X	X	28-5284	374	1743
	OSI PHARMACEUTICALS INC	COM	671040103	49,200	3,000	X		28-5284	3000	
	OSI SYSTEMS INC	COM	671044105	33,960	2,000	X	X	28-5284	2000	
				3,396	200	X	X	28-1500	200	
	OAK HILL FINL INC	COM	671337103	85,476	4,000	X		28-5284	4000	
	OAKLEY INC	COM	673662102	3,081	300	X		28-5284	300	
	OCCIDENTAL PETE CORP DEL	COM	674599105	938,850	33,000	X		28-5284	28635	4365
				331,414	11,649	X	X	28-5284	6054	760
				142	5	X		28-1500		5
	OCEAN ENERGY INC DEL	COM	67481E106	55,916	2,800	X		28-5284	2800	
				311,033	15,575	X	X	28-5284	250	500
										14825

OCEANFIRST FINL CORP	COM	675234108	16,838 20,205	750 900	X X	X	28-5284 28-5284	750	900
OCTEL CORP	COM	675727101	111	7	X		28-5284	7	
ODYSSEY HEALTHCARE INC	COM	67611V101	100,630	2,900	X	X	28-5284	2900	
ODYSSEY RE HLDGS CORP	COM	67612W108	7,080	400	X	X	28-5284		400
OFFICEMAX INC	COM	67622M108	17,375 5,000	3,475 1,000	X X	X	28-5284 28-1500	3475 1000	
0		COLUMN TOTAL	2,579,141						

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PAGE 132 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
OFFICE DEPOT INC	COM	676220106	47,586 36,900 4,974	3,224 2,500 337	X X X	X X X	28-5284 28-5284 28-1500	3224		2500
OHIO CAS CORP	COM	677240103	260,943 21,238 328,283	20,150 1,640 25,350	X X X	X X X	28-5284 28-5284 28-1500	20150 1140 25350		500
OLD DOMINION FGHT LINES INC	COM	679580100	14,201	500	X	X	28-1500	500		
OLD NATL BANCORP IND	COM	680033107	1,178,963	48,517	X		28-5284	43855		4662
OLD REP INTL CORP	COM	680223104	98,000 121,800	3,500 4,350	X X	X	28-5284 28-5284	3500		4350
OLIN CORP	COM PAR \$1	680665205	69,571 246,172	4,474 15,831	X X	X	28-5284 28-5284	4474 10606	3225	2000
OMNICARE INC	COM	681904108	119,102 18,111	4,998 760	X X	X	28-5284 28-5284	4998		760
OMNICOM GROUP INC	NOTE	7 681919AM8	2,515,625	25,000	X		28-5284			25000
OMNICOM GROUP INC	COM	681919106	42,607,188 15,895,799 22,481 280,687 26,098	659,554 246,065 348 4,345 404	X X X X	X X X	28-5284 28-5284 28-1500 28-4580 28-4580	464984 120250 348 4345 304	11803 120577	182767 5238
OMEGA FINL CORP	COM	682092101	10,755 125,475	300 3,500	X X	X	28-5284 28-5284	300 3500		
OMEGA PROTEIN CORP	COM	68210P107	1,975	500	X	X	28-1500	500		
OMNOVA SOLUTIONS INC	COM	682129101	1,741	432	X		28-5284	432		
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	110	200	X	X	28-1500	200		
1 800 FLOWERS COM	CL A	68243Q106	644	103	X		28-5284	103		
ONEIDA LTD	COM	682505102	6,783	615	X		28-5284	615		
ONEOK INC NEW	COM	682680103	4,128	215	X		28-5284	215		
0		COLUMN TOTAL	64,065,333							

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PAGE 133 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
ONYX ACCEP CORP	COM	682914106	1,706	625	X				28-5284	625		
ON2 TECHNOLOGIES INC	COM	68338A107	60	200	X				28-5284	200		
ONYX PHARMACEUTICALS INC	COM	683399109	8,715	1,500	X				28-5284	1500		
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19,206	600	X				28-5284	600		
OPENWAVE SYS INC	COM	683718100	10,366	5,183	X				28-5284	1800		3383
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,560	2,000	X	X			28-1500	2000		
OPTICARE HEALTH SYS INC	COM	68386P105	760	2,000	X				28-5284	2000		
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,200	200	X				28-5284	200		
ORACLE CORP	COM	68389X105	31,309,254	2,899,005	X				28-5284	2740228	17627	141150
			17,514,112	1,621,677	X	X			28-5284	1064403	387799	169475
			146,750	13,588	X				28-1500		13588	
			344,207	31,871	X				28-4580	31871		
			518,400	48,000	X	X			28-4580	15200	32800	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	90,480	12,000	X				28-5284		12000	
			3,770	500	X	X			28-5284	500		
			2,601	345	X	X			28-1500	345		
ORASURE TECHNOLOGIES INC	COM	68554V108	545	100	X				28-5284	100		
ORBITAL SCIENCES CORP	COM	685564106	17,724	4,200	X	X			28-5284			4200
O REILLY AUTOMOTIVE INC	COM	686091109	14,415	570	X	X			28-5284			570
			2,529	100	X	X			28-1500	100		
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X				28-5284	66000		
			0	1,200	X	X			28-5284		1200	
ORTHOLOGIC CORP	COM	68750J107	6,570	1,820	X				28-1500		1820	
ORTHODONTIC CTRS AMER INC	COM	68750P103	927	85	X				28-5284	85		
ORTHOVITA INC	COM	68750U102	4,350	1,000	X	X			28-5284	1000		
OSHKOSH TRUCK CORP	COM	688239201	18,450	300	X	X			28-5284	50		250
0	COLUMN TOTAL		50,038,657									

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PAGE 134 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
OSMONICS INC	COM	688350107	25,410	1,500	X				28-5284	1500		
OUTBACK STEAKHOUSE INC	COM	689899102	30,996	900	X				28-5284	900		
			48,216	1,400	X	X			28-5284			1400
OVERLAND STORAGE INC	COM	690310107	8,749	600	X	X			28-5284	600		
OVERTURE SVCS INC	COM	69039R100	15,021	550	X	X			28-5284	550		

OWENS CORNING	COM	69073F103	84	200	X		28-5284	200		
			7,854	18,700	X	X	28-5284	18700		
OWENS ILL INC	COM NEW	690768403	2,916	200	X		28-5284	200		
			376,222	25,804	X	X	28-5284	2500		23304
OXFORD HEALTH PLANS INC	COM	691471106	205,214	5,630	X		28-5284	5530		100
			279,243	7,661	X	X	28-5284	100		7561
PG&E CORP	COM	69331C108	76,311	5,490	X		28-5284	4890	600	
			68,666	4,940	X	X	28-5284	2540		2400
P F CHANGS CHINA BISTRO INC	COM	69333Y108	32,670	900	X		28-5284	800		100
PICO HLDGS INC	COM NEW	693366205	4,780	361	X		28-5284	361		
PIMCO COML MTG SECS TR INC	COM	693388100	46,540	3,250	X		28-5284	3250		
			172	12	X	X	28-1500	12		
PLX TECHNOLOGY INC	COM	693417107	4,809	1,230	X	X	28-1500	1230		
PMA CAP CORP	CL A	693419202	851,718	59,436	X		28-5284	59436		
PMC-SIERRA INC	COM	69344F106	5,977	1,075	X		28-5284	1075		
			71,724	12,900	X	X	28-5284	2000		10900
			6,783	1,220	X	X	28-1500	1220		
PMI GROUP INC	COM	69344M101	36,949	1,230	X		28-5284	1230		
PNC FINL SVCS GROUP INC	COM	693475105	88,868,434	2,120,965	X		28-5284	1974204	21989	124772
			114,051,549	2,721,994	X	X	28-5284	1337693	560630	823671
			743,055	17,734	X		28-1500		17734	
			2,086,327	49,793	X		28-4580	48893		900
			1,597,144	38,118	X	X	28-4580	36418		1700
0		COLUMN TOTAL	209,553,533							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	21,700	310	X		28-5284	310		
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	1,730	25	X	X	28-5284	25		
POSCO	SPONSORED ADR	693483109	69,739	2,820	X	X	28-5284			2820
PNM RES INC	COM	69349H107	9,528	400	X		28-5284	400		
PPG INDS INC	COM	693506107	54,728,294	1,091,292	X		28-5284	1064506	4850	21936
			35,743,309	712,728	X	X	28-5284	440251	216679	55798
			290,870	5,800	X		28-4580	5800		
			971,757	19,377	X	X	28-4580	19377		
PPL CORP	COM	69351T106	9,455,502	272,650	X		28-5284	241816	25968	4866
			12,984,088	374,397	X	X	28-5284	229209	138211	6977
			227,015	6,546	X		28-4580	6546		
			20,808	600	X	X	28-4580	600		
PS BUSINESS PKS INC CALIF	COM	69360J107	6,360	200	X	X	28-5284	200		
PAC-WEST TELECOM INC	COM	69371Y101	1,385	2,769	X		28-5284	2769		
			50	100	X	X	28-5284	100		
PACCAR INC	COM	693718108	80,266	1,740	X		28-5284	1740		
			145,310	3,150	X	X	28-5284	3150		
PACHOLDER HIGH YIELD FD INC	COM	693742108	10,256	1,665	X	X	28-5284	1665		
PACIFIC AMERN INCOME SHS INC	COM	693796104	123,410	8,600	X		28-5284	8600		

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

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
PALM INC	COM NEW	696642206	3,894	248	X		28-5284	197		51
			21,807	1,389	X	X	28-5284	1369		20
			10,315	657	X	X	28-1500	657		
			267	17	X		28-4580	17		
			79	5	X	X	28-4580	5		
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	89	85	X		28-5284	85		
PAMRAPO BANCORP INC	COM	697738102	339,820	20,000	X	X	28-5284	20000		
PAN AMERICAN SILVER CORP	COM	697900108	7,840	1,000	X	X	28-5284	1000		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	36,530	1,000	X	X	28-5284	1000		
PANERA BREAD CO	CL A	69840W108	10,443	300	X		28-5284	100		200
			490,821	14,100	X	X	28-5284	14100		
			13,924	400	X	X	28-1500	400		
PAPA JOHNS INTL INC	COM	698813102	32,397	1,162	X		28-5284	812		350
PARADIGM MED INDS INC DEL	COM	69900Q108	2,114	14,000	X		28-5284	14000		
PARADIGM GENETICS INC	COM	69900R106	111	380	X	X	28-5284		380	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,240	492	X		28-5284	492		
			6,048	2,400	X	X	28-5284	1200		1200
PAREXEL INTL CORP	COM	699462107	8,792	800	X		28-5284	800		
PARK NATL CORP	COM	700658107	2,075	21	X	X	28-5284		21	
PARK PL ENTMT CORP	COM	700690100	18,900	2,250	X		28-5284	2200	50	
			63,605	7,572	X	X	28-5284	3672	200	3700
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	22,750,000	250,000	X		28-5284	250000		
PARKER DRILLING CO	COM	701081101	6,660	3,000	X	X	28-5284	3000		
PARKER HANNIFIN CORP	COM	701094104	202,049	4,380	X		28-5284	4380		
			1,130,554	24,508	X	X	28-5284	9451	3500	11557
PARKVALE FINL CORP	COM	701492100	6,918	300	X		28-5284	300		
			21,953	952	X	X	28-5284		952	
0		COLUMN TOTAL	25,189,245							

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				ITEM 6:				ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION		MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	<C>	<C>	
PARKWAY PPTYS INC	COM	70159Q104	235,036	6,700	X		28-5284	200		6500	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,775	500	X		28-5284	500			
PARTHUSCEVA INC	COM	70212E106	296 786	50 133	X X		28-5284 28-4580	50 133			
PATHMARK STORES INC NEW	COM	70322A101	5,577	1,100	X	X	28-5284	1100			
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X	28-5284	1			
PATINA OIL & GAS CORP	COM	703224105	8,894	281	X		28-5284	281			
PATRIOT BANK CORP PA	COM	70335P103	12,450	810	X		28-5284	810			
PATRIOT TRANSN HLDG INC	COM	70337B102	2,770	100	X	X	28-5284	100			
PATTERSON DENTAL CO	COM	703412106	17,102 750,141	391 17,150	X X		28-5284 28-5284	291 17150	100		
PATTERSON UTI ENERGY INC	COM	703481101	69,391	2,300	X	X	28-5284			2300	
PAXSON COMMUNICATIONS CORP	COM	704231109	30,900	15,000	X	X	28-5284			15000	
PAYCHEX INC	COM	704326107	18,925,100 23,858,490 443,861 40,176	678,319 855,143 15,909 1,440	X X X X		28-5284 28-5284 28-4580 28-4580	632352 750860 15909 1170	6690 77988 270	39277 26295	
PAYLESS SHOESOURCE INC	COM	704379106	156,572 201,351	3,042 3,912	X X		28-5284 28-5284	3042 3468		444	
PCCW LTD	SPONSORED ADR	70454G108	5,286 1,705 775	3,410 1,100 500	X X X		28-5284 28-5284 28-1500	2984 500	1100	426	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	34,250 236,051	1,000 6,892	X X		28-5284 28-5284	1000 6892			
PEARSON PLC	SPONSORED ADR	705015105	5,610	600	X		28-5284			600	
PEDIATRIX MED GROUP	COM	705324101	3,525 140,210	88 3,500	X X		28-5284 28-5284	88 3500			
0	COLUMN TOTAL		45,188,081								

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				ITEM 6:				ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION		MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	<C>	<C>	
PEGASYSTEMS INC	COM	705573103	1,022	200	X	X	28-1500	200			
PELICAN FINL INC	COM	705808103	14,250	3,000	X		28-5284			3000	
PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,505 196,500	1,912 150,000	X X		28-5284 28-5284	1912		150000	
PEMCO AVIATION INC	COM	706444106	18,680	800	X	X	28-5284			800	
PENN ENGR & MFG CORP	CL A	707389102	6,142,013	548,394	X	X	28-5284			548394	

PENN ENGR & MFG CORP	COM NON VTG	707389300	10,073,643	945,882	X	X	28-5284	945182	700
PENN NATL GAMING INC	COM	707569109	6,344	400	X		28-5284	400	
PENN TRAFFIC CO NEW	*W EXP 06/07/2	707832119	20	125	X		28-5284	125	
PENN TRAFFIC CO NEW	COM NEW	707832200	436	125	X		28-5284	125	
PENN VA CORP	COM	707882106	110,213	3,032	X		28-5284	2232	800
			79,970	2,200	X	X	28-5284	200	2000
PENN VA RESOURCES PARTNERS L	COM	707884102	189,704	9,200	X		28-5284	1000	8200
			20,620	1,000	X	X	28-5284		1000
PENNEY J C INC	COM	708160106	779,487	33,876	X		28-5284	31676	1000
			927,418	40,305	X	X	28-5284	20968	10300
			90,521	3,934	X		28-4580	3934	9037
			37,529	1,631	X	X	28-4580	1631	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	849,966	32,691	X		28-5284	32691	
			2,070,692	79,642	X	X	28-5284	6292	71350
PENTAIR INC	COM	709631105	20,730	600	X		28-5284	600	
			48,370	1,400	X	X	28-5284		1400
PENTON MEDIA INC	COM	709668107	616	906	X	X	28-5284	906	
PEOPLES BANCORP INC	COM	709789101	29,312	1,145	X		28-5284	1145	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	79,380	3,150	X		28-5284	3150	
			1,260	50	X	X	28-5284	50	
0	COLUMN TOTAL		21,791,201						

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PAGE 139 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
						ITEM 6:						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT DISCRETION		ITEM 7:	ITEM 8:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
PEOPLES ENERGY CORP	COM	711030106	158,465	4,100	X		28-5284	2600		1500		
			206,623	5,346	X	X	28-5284	5146		200		
PEOPLES HLDG CO	COM	711148106	127,018	3,117	X	X	28-1500	3117				
PEOPLESOFT INC	COM	712713106	70,656	3,861	X		28-5284	3861				
			60,390	3,300	X	X	28-5284			3300		
PEP BOYS MANNY MOE & JACK	COM	713278109	6,670	575	X		28-5284	575				
			1,160	100	X	X	28-5284	100				
PEPCO HOLDINGS INC	COM	713291102	710,721	36,654	X		28-5284	30740	400	5514		
			1,248,445	64,386	X	X	28-5284	37634	25541	1211		
			2,463	127	X		28-4580	127				
			10,083	520	X	X	28-4580	520				
PEPSI BOTTLING GROUP INC	COM	713409100	135,439	5,270	X		28-5284	5270				
			207,014	8,055	X	X	28-5284	755	6300	1000		
			7,710	300	X	X	28-1500	300				
PEPSIAMERICAS INC	COM	71343P200	78,028	5,810	X		28-5284	5785	25			
			153,720	11,446	X	X	28-5284	1200	246	10000		
PEPSICO INC	COM	713448108	137,943,802	3,267,262	X		28-5284	2730151	34787	502324		
			81,008,654	1,918,727	X	X	28-5284	1033831	564999	319897		
			542,780	12,856	X		28-1500		12856			
			2,550,004	60,398	X		28-4580	60398				
			751,812	17,807	X	X	28-4580	14207	600	3000		
PER-SE TECHNOLOGIES INC	COM NEW	713569309	960	107	X		28-5284			107		
PERFORMANCE FOOD GROUP CO	COM	713755106	44,962	1,324	X		28-5284	124		1200		

			21,394	630	X	X	28-5284		630
PERKINELMER INC	COM	714046109	208,931	25,325	X		28-5284	25009	316
			182,325	22,100	X	X	28-5284	22100	
			825	100	X	X	28-1500	100	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	42,815	6,796	X		28-5284	6796	
			2,671	424	X	X	28-5284		424
PEROT SYS CORP	CL A	714265105	13,614	1,270	X	X	28-5284	130	1140
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					<C>	<C>		<C>	<C>	<C>
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,094	600	X	X	28-1500	600		
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	737	55	X		28-5284	55		
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,976	400	X	X	28-5284		400	
PETROLEUM & RES CORP	COM	716549100	97,262	5,071	X		28-5284	5071		
			205,725	10,726	X	X	28-5284	9157		1569
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	160	400	X		28-5284	400		
PETROQUEST ENERGY INC	COM	716748108	18,775	4,524	X	X	28-1500	4524		
PETSMART INC	COM	716768106	18,141	1,059	X		28-5284	1059		
			745,909	43,544	X	X	28-5284	27400		16144
			8,565	500	X	X	28-1500	500		
PFIZER INC	COM	717081103	270,069,350	8,834,457	X		28-5284	7821422	109432	903603
			200,455,469	6,557,261	X	X	28-5284	3721825	2259037	576399
			1,207,240	39,491	X		28-1500		39491	
			6,482,093	212,041	X		28-4580	209989		2052
			4,903,306	160,396	X	X	28-4580	154729	4095	1572
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	44,460	600	X		28-5284	600		
PHARMACEUTICAL PROD DEV INC	COM	717124101	29,914	1,022	X		28-5284	1022		
PHARMACEUTICAL RES INC	COM	717125108	396,340	13,300	X	X	28-5284	13300		
PHARMACOPEIA INC	COM	71713B104	4,460	500	X		28-5284	500		
PHARMACIA CORP	COM	71713U102	29,465,990	704,928	X		28-5284	644464	11915	48549
			26,427,841	632,245	X	X	28-5284	426901	119971	85373
			232,659	5,566	X	X	28-1500	5566		
			754,072	18,040	X		28-4580	18040		
			470,292	11,251	X	X	28-4580	11251		
PHELPS DODGE CORP	COM	717265102	157,870	4,988	X		28-5284	4988		
			464,812	14,686	X	X	28-5284	10776	683	3227
			317	10	X	X	28-1500	10		
PHILADELPHIA CONS HLDG CORP	COM	717528103	11,965	338	X		28-5284	338		
			67,968	1,920	X	X	28-5284			1920
0	COLUMN TOTAL		542,752,762							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
					<C>	<C>		<C>	<C>	<C>
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	818,623	39,739	X		28-5284	35719	4020	
			1,646,640	79,934	X	X	28-5284	50061	21541	8332
			6,427	312	X	X	28-1500	312		
PHILIP MORRIS COS INC	COM	718154107	65,136,695	1,607,123	X		28-5284	1291634	23945	291544
			196,658,288	4,852,166	X	X	28-5284	3784831	436445	630890
			407,610	10,057	X		28-1500		10057	
			4,542,724	112,083	X		28-4580	96883		15200
			1,342,273	33,118	X	X	28-4580	27918	2100	3100
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,225	625	X		28-5284	625		
PHOENIX COS INC NEW	COM	71902E109	133,494	17,565	X		28-5284	13397		4168
			80,233	10,557	X	X	28-5284	3622		6935
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	55	32	X		28-5284	32		
			2,073	1,205	X	X	28-5284		1004	201
PHOTOMEDEX INC	COM	719358103	23,040	12,000	X		28-5284	12000		
PIEDMONT NAT GAS INC	COM	720186105	47,122	1,333	X		28-5284	903		430
			450,713	12,750	X	X	28-5284	12750		
			75,154	2,126	X	X	28-1500	2126		
PIER 1 IMPORTS INC	COM	720279108	1,458	77	X		28-5284	77		
			34,074	1,800	X	X	28-5284	1800		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	35,790	3,000	X		28-5284	3000		
			12,109	1,015	X	X	28-5284	1015		
PINNACLE FINL PARTNERS INC	COM	72346Q104	83,915	6,500	X	X	28-1500	6500		
PINNACLE SYS INC	COM	723481107	59,884	4,400	X	X	28-5284			4400
PINNACLE WEST CAP CORP	COM	723484101	98,725	2,896	X	X	28-5284	2135		761
PIONEER HIGH INCOME TR	COM	72369H106	2,776	200	X		28-5284	200		
PIONEER NAT RES CO	COM	723787107	367,388	14,550	X		28-5284	14550		
			251,339	9,954	X	X	28-5284	2114		7840
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
					<C>	<C>		<C>	<C>	<C>
PITNEY BOWES INC	COM	724479100	17,282,039	529,150	X		28-5284	459970	2425	66755
			37,881,550	1,159,876	X	X	28-5284	1014862	101965	43049
			817	25	X	X	28-1500	25		
			808,270	24,748	X		28-4580	24748		
			578,082	17,700	X	X	28-4580	15500	600	1600
PITTSTON CO	COM BRINKS GRP	725701106	97,020	5,250	X	X	28-5284			5250
PIXAR	COM	725811103	52,990	1,000	X		28-5284	1000		
			5,299	100	X	X	28-5284	100		
PLACER DOME INC	COM	725906101	13,800	1,200	X		28-5284	1200		
			36,800	3,200	X	X	28-5284		2000	1200

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	134,200 18,178	5,500 745	X X	X X	28-5284 28-1500	5000 745	500	
PLANTRONICS INC NEW	COM	727493108	15,130	1,000	X	X	28-5284			1000
PLAYBOY ENTERPRISES INC	CL A	728117201	229	25	X	X	28-5284	25		
PLUG POWER INC	COM	72919P103	4,490 2,245	1,000 500	X X		28-5284 28-5284	1000 500		
PLUM CREEK TIMBER CO INC	COM	729251108	821,681 1,927,884 9,440 47,200	34,817 81,690 400 2,000	X X X X		28-5284 28-5284 28-1500 28-4580	27971 35147 400 2000	42135	6846 4408
POGO PRODUCING CO	COM	730448107	306,568	8,230	X	X	28-5284	3000		5230
POLARIS INDS INC	COM	731068102	66,511 11,720	1,135 200	X X		28-5284 28-5284	1135		200
POLO RALPH LAUREN CORP	CL A	731572103	39,168 4,352	1,800 200	X X		28-5284 28-1500	1800 200		
POLYCOM INC	COM	73172K104	38,080	4,000	X		28-5284	4000		
POLYMEDICA CORP	COM	731738100	9,252	300	X		28-5284	300		
POLYONE CORP	COM	73179P106	1,960	500	X	X	28-4580	500		
0	COLUMN TOTAL		60,214,955							
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				ITEM 6:				ITEM 8:							
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V		VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE	
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POMEROY COMPUTER RES	COM	731822102	5,850	500				X				28-5284	500		
POST PPTYS INC	COM	737464107	20,315	850				X	X			28-5284	750	100	
POTASH CORP SASK INC	COM	73755L107	30,078 108,103 6,359	473 1,700 100				X X X		X	X	28-5284 28-5284 28-1500	473 100		1700
POTLATCH CORP	COM	737628107	14,328	600				X				28-5284	600		
PRAXAIR INC	COM	74005P104	792,662 354,823 17,331	13,721 6,142 300				X X X		X	X	28-5284 28-5284 28-4580	9721 2612 300	1180	4000 2350
PRE PAID LEGAL SVCS INC	COM	740065107	26,200 33,484	1,000 1,278				X X		X	X	28-5284 28-1500	1000 1278		
PRECISION CASTPARTS CORP	COM	740189105	64,020	2,640				X				28-5284	1640		1000
PRECISION DRILLING CORP	COM	74022D100	130,160	4,000				X	X			28-5284	4000		
PRESIDENTIAL LIFE CORP	COM	740884101	14,895	1,500				X				28-5284			1500
PRESSTEK INC	COM	741113104	3,112	675				X				28-5284	675		
PRICE T ROWE GROUP INC	COM	74144T108	929,702 99,163	34,080 3,635				X X		X	X	28-5284 28-5284	31880 835		2200 2800
PRICELINE COM INC	COM	741503106	1,600 1,600	1,000 1,000				X X		X	X	28-5284 28-5284	1000 1000		
PRIDE INTL INC DEL	COM	74153Q102	14,900	1,000				X	X			28-5284	1000		
PRIMEDIA INC	COM	74157K101	10,300	5,000				X	X			28-5284			5000
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,000	1,500				X	X			28-5284			1500

PRINCETON NATL BANCORP INC	COM	742282106	274,950	13,000	X		28-1500	13000	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	231,971	7,699	X		28-5284	7078	621
			101,900	3,382	X	X	28-5284	1542	1840
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					ITEM 6:								
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM 8:					
			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING AUTHORITY					
			NUMBER	VALUE	PRINCIPAL	(B) SHARED		(SHARES)					
			<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED (C) NONE					
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			PROCTER & GAMBLE CO	COM	742718109	531,146,756	6,180,437	X	28-5284	5599308	39086	542043	
						204,174,619	2,375,781	X	X	28-5284	1822697	437720	115364
						12,302,397	143,151	X		28-1500		143151	
						7,239,672	84,241	X		28-4580	84141		100
						4,729,020	55,027	X	X	28-4580	46125	1430	7472
			PROGENICS PHARMACEUTICALS IN	COM	743187106	733	110	X		28-5284	110		
						19,980	3,000	X	X	28-5284	3000		
						6,660	1,000	X	X	28-1500	1000		
			PROGRESS ENERGY INC	COM	743263105	1,188,657	27,420	X		28-5284	25604		1816
						2,246,961	51,833	X	X	28-5284	23424	4733	23676
						10,101	233	X	X	28-1500	233		
						33,900	782	X		28-4580	782		
			PROGRESS FINL CORP	COM	743266108	121,290	10,447	X		28-5284			10447
						384,291	33,100	X		28-1500	33100		
			PROGRESSIVE CORP OHIO	COM	743315103	3,052,493	61,505	X		28-5284	31035		30470
						425,180	8,567	X	X	28-5284	2175		6392
			PROLOGIS	SH BEN INT	743410102	1,257,500	50,000	X		28-5284	50000		
			PROQUEST COMPANY	COM	74346P102	1,842	94	X		28-5284	94		
						98,000	5,000	X	X	28-5284			5000
			PROTECTIVE LIFE CORP	COM	743674103	122,684	4,458	X		28-5284	4458		
						1,926	70	X	X	28-5284	70		
			PROTEIN DESIGN LABS INC	COM	74369L103	27,200	3,200	X		28-5284	3200		
						1,360	160	X	X	28-5284	160		
			PROTON ENERGY SYS INC	COM	74371K101	2,700	900	X	X	28-5284	900		
			PROVALIS PLC	SPONS ADR NEW	74372Q206	49	16	X		28-5284	16		
			PROVIDENCE & WORCESTER RR CO	COM	743737108	5,425	700	X		28-5284	700		
			PROVIDENT ENERGY TR	TR UNIT	74386K104	31,556	4,600	X		28-5284	4600		
			PROVIDENT FINL GROUP INC	COM	743866105	153,785	5,908	X		28-5284	4221		1687
						148,371	5,700	X	X	28-5284	4400		1300
						19,340	743	X	X	28-1500	743		
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1	PAGE 145 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 6:				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	<C>	<C>	<C>
PROVINCE HEALTHCARE CO	COM	743977100	1,469 6,714	151 690	X X	28-5284 28-5284	151			690
PROVIDIAN FINL CORP	COM	74406A102	2,749,735 1,756,350 14,278	423,688 270,624 2,200	X X X	28-5284 28-5284 28-1500	274514 251924		3500 2200	149174 15200
PROXIM CORP	CL A	744283102	1,315	1,511	X	28-1500	1511			
PRUDENTIAL FINL INC	COM	744320102	954,009 68,495 43,230	30,057 2,158 1,362	X X X	28-5284 28-5284 28-4580	23734 2158 1362			6323
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,729,357 7,444,568 17,655 99,382 53,126	147,332 231,918 550 3,096 1,655	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	128720 134206 550 3096 574	12517 85608		6095 12104
PUBLIC STORAGE INC	COM	74460D109	126,009 7,754	3,900 240	X X	28-5284 28-5284	3900 240			
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	28,270 214,214 53	1,058 8,017 2	X X X	28-5284 28-5284 28-1500	1058 8017 2			
PUGET ENERGY INC NEW	COM	745310102	61,012 101,783	2,767 4,616	X X	28-5284 28-5284	1267 4116		500	1500
PURADYN FILTER TECHNOLOGIES	COM	746091107	5,970	3,000	X	28-5284			3000	
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	9,353	1,450	X	28-5284	1450			
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	644,590 14,500	88,909 2,000	X X	28-5284 28-5284	88909 2000			
PUTNAM INVT GRADE MUN TR	COM	746805100	41,657	3,850	X	28-5284	2600		1250	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	20,249 14,780	2,740 2,000	X X	28-5284 28-5284	2740 1000		1000	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	102,400 12,800	16,000 2,000	X X	28-5284 28-5284	2000			16000
0	COLUMN TOTAL		19,345,077							

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FORM 13F

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>	<C>	<C>	<C>
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,793 3,651	969 300	X X	28-5284 28-5284	969 300			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	64,872 25,704 29,498	10,600 4,200 4,820	X X X	28-5284 28-5284 28-1500	10600 3400 4820		800	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	92,929	15,135	X	28-5284	15135			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	20,225	1,666	X	28-5284	1666			
QLT INC	COM	746927102	3,415	400	X	28-5284	400			
QRS CORP	COM	74726X105	19,800	3,000	X	28-5284	3000			
QAD INC	COM	74727D108	3,410	1,000	X	28-5284	1000			

QLOGIC CORP	COM	747277101	2,187,934	63,400	X		28-5284	63400		
			37,581	1,089	X	X	28-5284	40		1049
			17,255	500	X		28-4580	500		
QSOUND LABS INC	COM NEW	74728C307	211	125	X	X	28-5284			125
QUAKER CITY BANCORP INC	COM	74731K106	132	4	X		28-5284	4		
QUAKER CHEM CORP	COM	747316107	102,660	4,425	X		28-5284	4425		
			34,800	1,500	X	X	28-5284	1500		
QUALCOMM INC	COM	747525103	2,947,408	80,995	X		28-5284	77485		3510
			2,264,222	62,221	X	X	28-5284	27145	12275	22801
			39,665	1,090	X		28-1500		1090	
			192,867	5,300	X		28-4580	5300		
			3,639	100	X	X	28-4580	100		
QUANTA SVCS INC	COM	74762E102	1,050	300	X		28-5284	300		
QUANEX CORP	COM	747620102	137,350	4,100	X	X	28-5284	4100		
QUANTUM CORP	COM DSSG	747906204	11,158	4,179	X		28-5284	4179		
			8,277	3,100	X	X	28-5284	500		2600
			2,844	1,065	X	X	28-1500	1065		
0	COLUMN TOTAL		8,264,350							

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FORM 13F

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

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
QUEST DIAGNOSTICS INC	COM	74834L100	468,515	8,234	X		28-5284	8234		
			1,360,650	23,913	X	X	28-5284	17708	2019	4186
			11,380	200	X	X	28-1500	200		
QUEST SOFTWARE INC	COM	74834T103	1,031	100	X		28-5284	100		
			11,341	1,100	X	X	28-5284	1100		
QUESTAR CORP	COM	748356102	118,430	4,257	X		28-5284	4257		
			1,064,950	38,280	X	X	28-5284		38280	
QUICKSILVER RESOURCES INC	COM	74837R104	44,860	2,000	X	X	28-5284	2000		
QUINTILES TRANSNATIONAL CORP	COM	748767100	36,300	3,000	X	X	28-5284	3000		
QUIXOTE CORP	COM	749056107	18,060	1,000	X	X	28-5284			1000
QWEST COMMUNICATIONS INTL IN	COM	749121109	244,645	48,929	X		28-5284	46905	114	1910
			352,615	70,523	X	X	28-5284	36104	30571	3848
			3,000	600	X		28-1500		600	
			29,755	5,951	X		28-4580	5611		340
			730	146	X	X	28-4580	146		
R & G FINANCIAL CORP	CL B	749136107	11,044	475	X		28-5284	475		
RCN CORP	COM	749361101	7,009	13,225	X		28-5284	7725	5500	
			5,724	10,800	X	X	28-5284	5800	5000	
RFS HOTEL INVS INC	COM	74955J108	27,150	2,500	X		28-5284	2500		
RGC RES INC	COM	74955L103	18,400	1,000	X		28-5284	1000		
R H DONNELLEY CORP	COM NEW	74955W307	256,287	8,744	X		28-5284	8744		
			41,532	1,417	X	X	28-5284	759	658	
			22,657	773	X	X	28-4580	773		
RPM INTL INC	COM	749685103	210,253	13,760	X		28-5284	13460		300
			57,162	3,741	X	X	28-5284	3741		
			12,774	836	X	X	28-1500	836		

RSA SEC INC	COM	749719100	13,478	2,250	X		28-5284	2250	
			35,940	6,000	X	X	28-5284		6000
			4,043	675	X		28-1500		675
0	COLUMN TOTAL		4,489,715						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RF MICRODEVICES INC	COM	749941100	4,398	600	X		28-5284	600		
			18,911	2,580	X	X	28-5284	80		2500
			4,984	680	X		28-4580	680		
RACING CHAMPIONS ERTL CORP	COM	750069106	2,744	201	X		28-5284	201		
RADIAN GROUP INC	COM	750236101	32,692	880	X		28-5284			880
			173,713	4,676	X	X	28-5284			4676
			3,715	100	X	X	28-1500	100		
RADIOLOGIX INC	COM	75040K109	41,444	17,941	X	X	28-5284			17941
RADIO ONE INC	CL A	75040P108	67,252	4,600	X		28-5284			4600
RADIO ONE INC	CL D NON VTG	75040P405	2,049	142	X		28-5284	142		
RADIOSHACK CORP	COM	750438103	18,365	980	X		28-5284	980		
			95,574	5,100	X	X	28-5284		4400	700
RAILAMERICA INC	COM	750753105	3,585	500	X		28-5284			500
RAINDANCE COMM	COM	75086X106	6,460	2,000	X		28-5284	2000		
			6,783	2,100	X	X	28-5284	2000		100
RAINBOW TECHNOLOGIES INC	COM	750862104	10,755	1,500	X		28-5284	1500		
			6,453	900	X	X	28-5284	900		
RAMBUS INC DEL	COM	750917106	772	115	X		28-5284	100		15
			50,325	7,500	X	X	28-5284	500		7000
RALCORP HLDGS INC NEW	COM	751028101	37,031	1,473	X	X	28-5284	1333	140	
RANK GROUP PLC	SPONSORED ADR	753037100	4,076	500	X		28-5284	500		
RATIONAL SOFTWARE CORP	COM NEW	75409P202	72,730	7,000	X	X	28-5284			7000
			4,156	400	X	X	28-1500	400		
RAYMOND JAMES FINANCIAL INC	COM	754730109	44,370	1,500	X		28-5284	1500		
			14,790	500	X	X	28-5284			500
RAYONIER INC	COM	754907103	18,281	404	X		28-5284	404		
			15,249	337	X	X	28-5284	266	21	50
			6,426	142	X	X	28-4580		142	
0	COLUMN TOTAL		768,083							

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

ITEM 1: NAME OF ISSUER <S>	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>	(SHARES) (A) SOLE (B) SHARED (C) NONE <C>
RAYTHEON CO	COM NEW	755111507	22,542,917	733,103	X	28-5284	681636 8360 43107
			21,945,968	713,690	X X	28-5284	241868 453429 18393
			206,671	6,721	X X	28-1500	6721
			403,932	13,136	X	28-4580	12566 570
			185,699	6,039	X X	28-4580	4823 1216
READ-RITE CORP	COM	755246105	35	100	X	28-5284	100
READERS DIGEST ASSN INC	CL A NON VTG	755267101	18,120	1,200	X	28-5284	1200
REALNETWORKS INC	COM	75605L104	13,640	3,580	X	28-5284	3380 200
			11,582	3,040	X X	28-5284	40 3000
REALTY INCOME CORP	COM	756109104	5,950	170	X	28-5284	170
			402,500	11,500	X X	28-5284	11300 200
RECKSON ASSOCS RLTY CORP	COM	75621K106	8,420	400	X X	28-5284	400
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	31,500	1,400	X	28-5284	1400
			63,000	2,800	X X	28-5284	2800
RED HAT INC	COM	756577102	31,559	5,340	X	28-5284	5340
			236	40	X X	28-5284	40
REDBACK NETWORKS INC	COM	757209101	4,536	5,400	X	28-5284	5400
REDWOOD TR INC	COM	758075402	8,310	300	X	28-5284	300
			47,367	1,710	X X	28-5284	1170 540
REED ELSEVIER N V	SPONSORED ADR	758204101	123,346	5,010	X X	28-5284	5010
REGENCY CTRS CORP	COM	758849103	648	20	X X	28-5284	20
REGENERON PHARMACEUTICALS	COM	75886F107	9,255	500	X	28-5284	500
			92,550	5,000	X X	28-5284	5000
REGENERATION TECH INC DEL	COM	75886N100	7,336	725	X X	28-1500	725
REGENT COMMUNICATIONS INC DE	COM	758865109	827	140	X X	28-1500	140
REGIS CORP MINN	COM	758932107	15,594	600	X	28-5284	600
0	COLUMN TOTAL		46,181,498				
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>
REGIONS FINL CORP	COM	758940100	73,726	2,210	X	28-5284	2210
			9,674	290	X X	28-5284	290
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,336	400	X	28-5284	400
RELIANT RES INC	COM	75952B105	26,614	8,317	X	28-5284	8317
			138,970	43,428	X X	28-5284	12134 3625 27669
			19,491	6,091	X X	28-4580	6091
RELM WIRELESS CORP	COM	759525108	0	1	X	28-5284	1
RENAISSANCE LEARNING INC	COM	75968L105	28,350	1,500	X X	28-5284	1000 500
REPLIGEN CORP	COM	759916109	6,080	2,000	X X	28-5284	2000
RENAL CARE GROUP INC	COM	759930100	94,920	3,000	X X	28-5284	3000
RENT A CTR INC NEW	COM	76009N100	1,998	40	X	28-5284	40
RENT WAY INC	COM	76009U104	32,550	9,300	X	28-5284	9300

REPSOL YPF S A	SPONSORED ADR	76026T205	18,639 19,620	1,425 1,500	X X		28-5284 28-5284	1425 1500	
REPUBLIC BANCORP KY	CL A	760281204	250,758	22,250	X		28-5284	22250	
REPUBLIC SVCS INC	COM	760759100	95,984 33,253	4,575 1,585	X X	X	28-5284 28-1500	150 1585	4425
RES-CARE INC	COM	760943100	619,902 2,722	170,819 750	X X	X	28-5284 28-5284	170819 750	
RESMED INC	COM	761152107	122,280	4,000	X		28-5284	4000	
RESOURCE AMERICA INC	CL A	761195205	26,871	2,982	X	X	28-5284	2982	
RESOURCES BANKSHARES CORP	COM	76121R104	10,280	500	X		28-5284	500	
RESPIRONICS INC	COM	761230101	419,948 176,500	13,800 5,800	X X	X	28-5284 28-5284	13800	5800
RETEK INC	COM	76128Q109	27,200	10,000	X		28-5284	10000	
0	COLUMN TOTAL		2,264,666						

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

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
REUTERS GROUP PLC	SPONSORED ADR	76132M102	253,803 79,258 98,384 1,720	14,756 4,608 5,720 100	X X X X	X X	28-5284 28-5284 28-4580 28-4580	7605 1392 520 100	500	7151 2716 5200
REYNOLDS & REYNOLDS CO	CL A	761695105	1,042,997 23,432	40,950 920	X X	X	28-5284 28-5284	40950		920
REYNOLDS R J TOB HLDGS INC	COM	76182K105	163,008 93,189	3,871 2,213	X X	X	28-5284 28-5284	3447 2104	109	424
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,068,700 1,113,000	38,600 14,000	X X	X	28-5284 28-5284	38600 7000	7000	
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	17,249,925 5,948,250	191,400 66,000	X X	X	28-5284 28-5284	191400 33000	33000	
RIO TINTO PLC	SPONSORED ADR	767204100	78,735	990	X	X	28-5284			990
RITE AID CORP	COM	767754104	74,725 118,580 4,900	30,500 48,400 2,000	X X X	X	28-5284 28-5284 28-4580	30500 27400 2000	7000	14000
RIVERSTONE NETWORKS INC	COM	769320102	6,089	2,872	X	X	28-5284		820	2052
ROADWAY CORP	COM	769742107	91,767	2,493	X		28-5284	2493		
ROANOKE ELEC STL CORP	COM	769841107	22,563	2,375	X		28-5284	2375		
ROBERT HALF INTL INC	COM	770323103	4,833 41,081	300 2,550	X X	X	28-5284 28-5284	300		2550
ROBOTIC VISION SYS INC	COM	771074101	48,000 14,400	200,000 60,000	X X	X	28-5284 28-5284	200000 60000		
ROCK-TENN CO	CL A	772739207	8,088	600	X		28-5284	600		
ROCKFORD CORP	COM	77316P101	3,534	600	X		28-5284	600		
ROCKWELL AUTOMATION INC	COM	773903109	633,809 846,646 414	30,604 40,881 20	X X X	X	28-5284 28-5284 28-1500	28948 16255 20	11141	1656 13485

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:			ITEM 8:			
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS			VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	<C>	<C>	<C>
	ROCKWELL COLLINS INC	COM	774341101	930,121	39,988	X			28-5284	30332					9656
				1,181,306	50,787	X	X		28-5284	22285	11717				16785
				465	20	X	X		28-1500	20					
	ROGERS COMMUNICATIONS INC	CL B	775109200	6,041	644	X	X		28-5284						644
	ROGERS CORP	COM	775133101	1,691	76	X			28-5284	76					
	ROGUE WAVE SOFTWARE INC	COM	775369101	1,780	1,000	X			28-5284	1000					
	ROHM & HAAS CO	COM	775371107	1,040,367	32,031	X			28-5284	32031					
				3,470,293	106,844	X	X		28-5284	19059	84030				3755
				9,744	300	X			28-4580	300					
				104,066	3,204	X	X		28-4580	3204					
	ROHN INDS INC	COM	775381106	4,914	54,000	X			28-5284	54000					
	ROLLINS INC	COM	775711104	241,775	9,500	X	X		28-5284		1500				8000
	ROPER INDS INC NEW	COM	776696106	3,985,447	108,892	X			28-5284	108892					
	ROSLYN BANCORP INC	COM	778162107	21,059	1,168	X			28-5284	1168					
	ROSS STORES INC	COM	778296103	76,302	1,800	X			28-5284	1800					
				314,746	7,425	X	X		28-5284	5000					2425
	ROUSE CO	PFD CONV SER B	779273309	506,330	11,000	X			28-5284	11000					
	ROWAN COS INC	COM	779382100	92,162	4,060	X			28-5284	4060					
				145,053	6,390	X	X		28-5284	70					6320
	ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	42,812	4,400	X	X		28-5284						4400
				5,838	600	X			28-4580	600					
	ROXIO INC	COM	780008108	24	5	X			28-1500						5
	ROYAL BANCSHARES PA INC	CL A	780081105	4,665	218	X	X		28-5284	218					
				734,962	34,344	X			28-1500	34344					
	ROYAL BK CDA MONTREAL QUE	COM	780087102	44,088	1,200	X			28-5284						1200
				14,696	400	X	X		28-5284		400				
				49,819	1,356	X	X		28-1500	1356					
	COLUMN TOTAL			13,030,566											

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:			ITEM 8:			
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS			VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	<C>	<C>	<C>
	ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	41,235,647	936,748	X			28-5284	787053	15772				133923

			64,419,572	1,463,416	X	X	28-5284	1040630	254584	168202
			83,198	1,890	X	X	28-1500	1890		
			1,015,189	23,062	X		28-4580	22912		150
			431,748	9,808	X	X	28-4580	6048	3400	360
ROYAL GOLD INC	COM	780287108	5,881	236	X		28-5284	236		
ROYCE VALUE TR INC	COM	780910105	121,529	9,172	X		28-5284	9172		
			19,332	1,459	X	X	28-1500	1459		
RUBY TUESDAY INC	COM	781182100	333,732	19,302	X	X	28-5284	3800	13752	1750
RUSSELL CORP	COM	782352108	7,299	436	X	X	28-5284			436
RYANS FAMILY STEAK HOUSE INC	COM	783519101	5,675	500	X		28-5284	500		
RYDER SYS INC	COM	783549108	32,538	1,450	X		28-5284	1450		
RYLAND GROUP INC	COM	783764103	80,840	2,424	X	X	28-5284	500		1924
			5,003	150	X	X	28-1500	150		
S & T BANCORP INC	COM	783859101	428,973	17,124	X		28-5284	16000		1124
			2,933,472	117,100	X	X	28-5284	117100		
SBC COMMUNICATIONS INC	COM	78387G103	68,096,254	2,511,850	X		28-5284	2260610	58353	192887
			48,541,594	1,790,542	X	X	28-5284	1091827	548634	150081
			403,071	14,868	X		28-1500		14868	
			3,818,254	140,843	X		28-4580	100963		39880
			2,127,051	78,460	X	X	28-4580	72747	3280	2433
SBS TECHNOLOGIES INC	COM	78387P103	4,580	500	X	X	28-5284			500
SBA COMMUNICATIONS CORP	COM	78388J106	820	2,000	X	X	28-5284		2000	
			5,023	12,250	X		28-4580	12250		
SCP POOL CORP	COM	784028102	2,862	98	X		28-5284	98		
			1,329,680	45,537	X	X	28-5284			45537
SEI INVESTMENTS CO	COM	784117103	1,702,283	62,630	X		28-5284	14830		47800
			164,167	6,040	X	X	28-5284			6040
			62,378	2,295	X	X	28-1500	2295		
			9,513	350	X		28-4580	350		
0	COLUMN TOTAL		237,427,158							

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PAGE 154 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING AUTHORITY			
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS		(SHARES)	
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SFBC INTL INC	COM	784121105	9,735	750	X	X	28-5284								750
SL GREEN RLTY CORP	COM	78440X101	187,704	5,940	X	X	28-5284								5940
SLM CORP	COM	78442P106	590,236	5,683	X		28-5284	5683							
			470,797	4,533	X	X	28-5284	3120	500	913					
SPDR TR	UNIT SER 1	78462F103	230,086,900	2,607,808	X		28-5284	2559069	10568	38171					
			48,857,804	553,755	X	X	28-5284	307638	130125	115992					
			217,487	2,465	X	X	28-1500	2465							
			3,563,610	40,390	X		28-4580	36860		3530					
			654,667	7,420	X	X	28-4580	5920	1500						
SPS TECHNOLOGIES INC	COM	784626103	8,123	342	X		28-5284	342							
			323,000	13,600	X	X	28-5284	5000	2600	6000					
S1 CORPORATION	COM	78463B101	29,035	6,510	X		28-5284	6510							
SPX CORP	COM	784635104	244,811	6,537	X		28-5284	3137	2000	1400					
			167,177	4,464	X	X	28-5284	1674	2790						
			749	20	X	X	28-1500	20							

S Y BANCORP INC	COM	785060104	428,208	11,542	X		28-5284	11542		
			114,416	3,084	X	X	28-5284	3084		
			18,550	500	X	X	28-1500	500		
SABRE HLDGS CORP	CL A	785905100	9,961	550	X		28-5284	550		6460
			126,046	6,960	X	X	28-5284	500		
SAFECO CORP	COM	786429100	15,602	450	X		28-5284	450		
			156,362	4,510	X	X	28-5284	180	2960	1370
SAFEGUARD SCIENTIFICS INC	COM	786449108	167,092	122,862	X		28-5284	108712	9000	5150
			2,992	2,200	X	X	28-5284	200		2000
			1,632	1,200	X	X	28-1500	1200		
SAFENET INC	COM	78645R107	266,175	10,500	X	X	28-5284	10500		
SAFEWAY INC	COM NEW	786514208	4,393,012	188,057	X		28-5284	171630	3164	13263
			794,871	34,027	X	X	28-5284	21305	10435	2287
			3,270	140	X	X	28-1500	140		
			97,411	4,170	X		28-4580	4170		
			7,709	330	X	X	28-4580		330	
0	COLUMN TOTAL		292,015,144							

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PAGE 155 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION		MANAGERS		VOTING AUTHORITY		(SHARES)	
NAME OF ISSUER		TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE		
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ST JOE CO	COM	790148100	60,000	2,000		X				28-5284	2000				
ST JUDE MED INC	COM	790849103	329,477	8,295		X				28-5284	7575			720	
			84,087	2,117		X	X			28-5284	137			1980	
ST PAUL COS INC	COM	792860108	316,597	9,298		X				28-5284	9242			56	
			79,609	2,338		X	X			28-5284	2338				
			136,200	4,000		X				28-4580	4000				
SAKS INC	COM	79377W108	11,740	1,000		X	X			28-1500	1000				
SALEM COMMUNICATIONS CORP DE	CL A	794093104	504,394	20,200		X	X			28-5284	20200				
SALOMON BROS HIGH INCOME FD	COM	794907105	72,897	7,297		X				28-5284	7297				
			1,998	200		X	X			28-5284	200				
SALISBURY BANCORP INC	COM	795226109	5,520	200		X				28-5284	200				
SALIX PHARMACEUTICALS INC	COM	795435106	6,990	1,000		X	X			28-1500	1000				
SALOMON BROTHERS FD INC	COM	795477108	193,946	21,266		X				28-5284	17168			4098	
			121,944	13,371		X	X			28-5284	10371			3000	
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,934	1,436		X				28-5284	1436				
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	30,261	2,303		X				28-5284	2303				
			10,841	825		X	X			28-5284	825				
SALTON INC	COM	795757103	1,924	200		X				28-5284	200				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	93,105	6,796		X				28-5284	6796				
			403,109	29,424		X	X			28-5284	29000	424			
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,092	85		X				28-5284	85				
			22,488	1,750		X	X			28-5284				1750	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	86,717	30,110		X				28-5284	30110				
			33,212	11,532		X	X			28-5284				11532	
SANDATA TECHNOLOGIES INC	COM NEW	799778204	45,750	25,000		X				28-5284	25000				
0	COLUMN TOTAL		2,668,832												

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PAGE	156 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
SANDISK CORP	COM	80004C101	16,748 246,239 27,710	825 12,130 1,365	X X X		28-5284 28-5284 28-1500	725 11800 1365	100	330
SANMINA SCI CORP	COM	800907107	20,852 5,837 2,245	4,644 1,300 500	X X X		28-5284 28-5284 28-1500	1924 1300 500		2720
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,854 4,618	600 200	X X		28-5284 28-5284	600 200		
SANYO ELEC LTD	ADR 5 COM	803038306	2,520	200	X	X	28-5284	200		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	240,767 1,404	12,347 72	X X		28-5284 28-5284	12347 72		
SARA LEE CORP	COM	803111103	26,804,143 26,536,521 135,060 423,188 666,296	1,190,766 1,178,877 6,000 18,800 29,600	X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1109444 946663 18800 29600	10000 196207 6000	71322 36007
SASOL LTD	SPONSORED ADR	803866300	95,027	7,590	X	X	28-5284			7590
SATCON TECHNOLOGY CORP	COM	803893106	420	300	X		28-4580	300		
SATYAM INFOWAY LTD	SPONS ADR NEW	804099208	2,950	1,250	X	X	28-1500	1250		
SAUL CTRS INC	COM	804395101	19,040	800	X		28-5284	800		
SCANA CORP NEW	COM	80589M102	224,150 70,496 61,920	7,240 2,277 2,000	X X X		28-5284 28-5284 28-4580	7240 2277 2000		
SCHEIB EARL INC	COM	806398103	16,800	7,000	X	X	28-5284			7000
SCHERING PLOUGH CORP	COM	806605101	36,716,425 25,148,515 194,161 592,740 1,447,440	1,653,893 1,132,816 8,746 26,700 65,200	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	1364516 801810 26700 65200	26797 203277 8746	262580 127729
	COLUMN TOTAL		119,738,086							

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PAGE	157 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		MANAGERS INSTR V	VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
SCHLUMBERGER LTD	COM	806857108	22,033,442 17,766,273 35,903 341,350 71,553	523,484 422,102 853 8,110 1,700	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	435614 281072 853 8110 1700	7185 89117	80685 51913

SCHOLASTIC CORP	COM	807066105	276,815 208,510	7,700 5,800	X X	X	28-5284 28-5284	7700 1000	1600	3200
SCHOOL SPECIALTY INC	COM	807863105	14,985	750	X	X	28-5284			750
SCHWAB CHARLES CORP NEW	COM	808513105	1,085,749 1,040,624 72,945	100,069 95,910 6,723	X X X	X	28-5284 28-5284 28-1500	99694 58135 6723	3300	375 34475
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,989 300,125	122 12,250	X X	X	28-5284 28-5284	122		12250
SCIENTIFIC ATLANTA INC	COM	808655104	56,987 203,755 1,186	4,805 17,180 100	X X X	X	28-5284 28-5284 28-1500	4805 10980 100		6200
SCIOS INC	COM	808905103	45,026 22,806	1,382 700	X X	X	28-5284 28-5284	282 700		1100
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	49,324 153,335 48,315	2,152 6,690 2,108	X X X	X	28-5284 28-5284 28-4580	2152 2192 2108	3153	1345
SCOTTS CO	CL A	810186106	24,520	500	X	X	28-5284			500
SCRIPPS E W CO OHIO	CL A	811054204	30,780 927,248	400 12,050	X X	X	28-5284 28-5284	400	700	11350
SCS TRANSN INC	COM	81111T102	496 743	50 75	X X	X	28-5284 28-5284	50 75		
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	66,957	12,492	X		28-5284	12492		
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	8,510	1,150	X	X	28-5284		1150	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	802,334 59,879	71,003 5,299	X X	X	28-5284 28-5284	70169 5299		834
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				ITEM 6:				ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		INSTR V	VOTING AUTHORITY (SHARES)			
<S>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	11,880	800	X		28-5284	800			
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	5,965	500	X		28-5284	500			
SEA CONTAINERS LTD	CL A	811371707	8,930 3,572	1,000 400	X X	X	28-5284 28-5284	1000	400		
SEACOAST FINL SVCS CORP	COM	81170Q106	6,003	300	X	X	28-5284	300			
SEACOAST BKG CORP FLA	COM	811707306	28,260 203,472 28,260	1,500 10,800 1,500	X X X	X	28-5284 28-5284 28-1500	1500 10800 1500			
SEALED AIR CORP NEW	COM	81211K100	9,698 324,771	260 8,707	X X	X	28-5284 28-5284	260		8707	
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	34,250 60,705 8,094	804 1,425 190	X X X	X	28-5284 28-5284 28-4580	804	1425	190	
SEARS ROEBUCK & CO	COM	812387108	1,430,462 3,738,188 76,880 135,246 25,219	59,727 156,083 3,210 5,647 1,053	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	54378 45741 3210 5647 1053	850 103739	4499 6603	

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	283,712	14,300	X		28-5284	14300		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,646,100	62,000	X		28-5284	62000		
			1,008,900	38,000	X	X	28-5284	26000	12000	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	69,790	3,500	X		28-5284	3500		
			797,600	40,000	X	X	28-5284	40000		
			43,868	2,200	X	X	28-1500	2200		
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	185,227	8,015	X		28-5284	8015		
			392,870	17,000	X	X	28-5284	17000		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,165,603	276,113	X		28-5284	274063	2050	
			845,079	37,845	X	X	28-5284	8529	4451	24865
			6,699	300	X	X	28-1500	300		
			598,444	26,800	X		28-4580	26800		
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PAGE 159 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING AUTHORITY		(SHARES)	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE (B) SHARED (C) NONE	
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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	490,600	22,300	X		28-5284	22300							
			999,240	45,420	X	X	28-5284	5000	22800	17620					
			38,390	1,745	X	X	28-1500	1745							
			249,370	11,335	X		28-4580	11335							
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	198,488	9,640	X	X	28-5284		9640						
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2,783,022	188,042	X		28-5284	143942		44100					
			1,261,641	85,246	X	X	28-5284	1300	35800	48146					
			6,290	425	X	X	28-1500	425							
			108,780	7,350	X		28-4580	7350							
			103,600	7,000	X	X	28-4580	7000							
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	692,273	36,150	X		28-5284	11150		25000					
			64,153	3,350	X	X	28-5284		50	3300					
SECURE COMPUTING CORP	COM	813705100	51,280	8,000	X		28-5284	8000							
SELECT MEDICAL CORP	COM	816196109	20,235	1,500	X		28-5284	1500							
SELECTIVE INS GROUP INC	COM	816300107	548,773	21,794	X	X	28-5284	21794							
			1,007,200	40,000	X	X	28-4580	40000							
SELIGMAN SELECT MUN FD INC	COM	816344105	10,760	1,000	X	X	28-5284	1000							
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	13,290	600	X		28-5284	600							
SEMTECH CORP	COM	816850101	3,282	300	X		28-5284	300							
			51,418	4,700	X	X	28-5284			4700					
SEMPRA ENERGY	COM	816851109	105,952	4,480	X		28-5284	4480							
			70,406	2,977	X	X	28-5284	875	600	1502					
			5,936	251	X	X	28-4580	251							
SEMITOOL INC	COM	816909105	1,869	300	X	X	28-5284	300							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24,934	2,350	X		28-5284	2350							
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,335	1,350	X		28-5284	1350							
SEPRACOR INC	COM	817315104	101,438	10,490	X		28-5284	10040		450					
			1,934	200	X	X	28-5284			200					
			542	56	X		28-1500		56						
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PAGE 160 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6: INVESTMENT										
ITEM 8: VOTING AUTHORITY (SHARES)										
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (C) NONE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SERONO S A	SPONSORED ADR	81752M101	6,780	500	X		28-5284	500		
SEROLOGICALS CORP	COM	817523103	11,000	1,000	X	X	28-5284			1000
SERVICE CORP INTL	COM	817565104	4,980	1,500	X		28-5284			1500
			4,728	1,424	X	X	28-5284	224	450	750
			332	100	X	X	28-4580	100		
SERVICEMASTER CO	COM	81760N109	83,250	7,500	X		28-5284	4600	2300	600
			817,304	73,631	X	X	28-5284	8188	65443	
SERVICWARE TECHNOLOGIES INC	COM	81763Q109	42,857	71,429	X			71429		
7-ELEVEN INC	COM NEW	817826209	525	70	X		28-5284	70		
724 SOLUTIONS INC	COM	81788Q100	5,391	10,781	X			10781		
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10,280	1,000	X		28-5284	1000		
			41,120	4,000	X	X	28-5284	4000		
SHAW GROUP INC	COM	820280105	1,209,536	73,528	X		28-5284	73528		
			44,415	2,700	X	X	28-5284	2700		
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,158,493	29,766	X		28-5284	24403		5363
			2,419,656	62,170	X	X	28-5284	46500	3200	12470
			5,838	150	X	X	28-1500	150		
			366,665	9,421	X		28-4580	9421		
SHERWIN WILLIAMS CO	COM	824348106	13,440,192	475,759	X		28-5284	249359		226400
			7,668,463	271,450	X	X	28-5284	180650	11700	79100
			169,500	6,000	X	X	28-1500	6000		
			259,900	9,200	X		28-4580	1200		8000
			141,250	5,000	X	X	28-4580	5000		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	31,471	1,666	X	X	28-5284	1666		
SHOPKO STORES INC	COM	824911101	43,575	3,500	X	X	28-5284			3500
SHORE BANCSHARES INC	COM	825107105	2,071,761	88,348	X	X	28-5284	88348		
SHUFFLE MASTER INC	COM	825549108	200,655	10,500	X	X	28-5284	10500		
SHURGARD STORAGE CTRS INC	COM	82567D104	6,957	222	X		28-5284	222		
			44,158	1,409	X	X	28-5284	981		428
0	COLUMN TOTAL		30,311,032							

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PAGE 161 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6: INVESTMENT										
ITEM 8: VOTING AUTHORITY (SHARES)										
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (C) NONE	(B) SHARED	(C) NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SIEBEL SYS INC	COM	826170102	241,773	32,672	X		28-5284	32632		40
			116,180	15,700	X	X	28-5284	8600	6900	200
			1,480	200	X	X	28-1500	200		

SIEMENS A G	SPONSORED ADR	826197501	3,160 24,857 6,951	75 590 165	X X X		28-5284 28-5284 28-1500	75 165		590
SIERRA HEALTH SVCS INC	COM	826322109	142,415	11,858	X	X	28-5284			11858
SIERRA PAC RES NEW	COM	826428104	8,125 293	1,250 45	X X		28-5284 28-5284	1250 45		
SIGMA ALDRICH CORP	COM	826552101	1,558,449 1,266,200	32,001 26,000	X X		28-5284 28-5284	29135 20000	266 1700	2600 4300
SILICON GRAPHICS INC	COM	827056102	158	140	X		28-5284	140		
SILICON STORAGE TECHNOLOGY I	COM	827057100	303	75	X	X	28-5284			75
SILICON VY BANCSHARES	COM	827064106	18,250 1,584,100	1,000 86,800	X X		28-5284 28-1500	1000 86800		
SILVER STD RES INC	COM	82823L106	21,400	4,000	X	X	28-1500	4000		
SIMON PPTY GROUP INC NEW	COM	828806109	3,637,415 179,140 17,035	106,763 5,258 500	X X X		28-5284 28-5284 28-1500	105738 1488 500	2770	1025 1000
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	232,500	2,500	X	X	28-5284	2500		
SIMPSON MANUFACTURING CO INC	COM	829073105	141,470	4,300	X	X	28-5284	4300		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,803 116,300	155 10,000	X X		28-5284 28-5284	155		10000
SIRENZA MICRODEVICES INC	COM	82966T106	7,200	4,000	X		28-5284	4000		
SIRIUS SATELLITE RADIO INC	COM	82966U103	65,408 160	102,200 250	X X		28-5284 28-1500	102200	250	
SIX CONTINENTS PLC	SPONSORED ADR	830018107	118,560	14,820	X	X	28-5284			14820
0			COLUMN TOTAL	9,511,085						
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PAGE 162 OF 195			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.											
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V		VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SIZELER PPTY INVS INC	COM	830137105	1,858	200	X	X	28-5284							200		
SKECHERS U S A INC	CL A	830566105	57,732	6,800	X	X	28-5284									6800
SKY FINL GROUP INC	COM	83080P103	595,966 1,315,971	29,933 66,096	X X		28-5284 28-5284	29933 14034						51462		600
SKYLINE CORP	COM	830830105	1,475	50	X	X	28-5284							50		
SKYWEST INC	COM	830879102	37,903	2,900	X	X	28-5284									2900
SKYWORKS SOLUTIONS INC	COM	83088M102	110,267 50,143 241	12,792 5,817 28	X X X		28-5284 28-5284 28-4580	11152 2358 28						711		1640 2748
SMITH A O	COM	831865209	16,206	600	X	X	28-5284									600
SMITH INTL INC	COM	832110100	16,310 140,266	500 4,300	X X		28-5284 28-5284	500 100								4200
SMUCKER J M CO	COM NEW	832696405	4,091,234 1,753,113 113,140 17,636 29,937	102,769 44,037 2,842 443 752	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	94289 29150	416 4662 2842					21		8064 10225 149

SMURFIT-STONE CONTAINER CORP	COM	832727101	184,692	12,000	X	X	28-5284	12000		
SNAP ON INC	COM	833034101	16,866	600	X		28-5284	600		
			32,045	1,140	X	X	28-5284	690	450	
SOLECTRON CORP	COM	834182107	681,838	192,067	X		28-5284	104467		87600
			53,268	15,005	X	X	28-5284	11500	1235	2270
			37,595	10,590	X	X	28-1500	10590		
			32,266	9,089	X			9089		
SOLUTIA INC	COM	834376105	12,974	3,574	X		28-5284	3574		
			26,060	7,179	X	X	28-5284	4681	2298	200
			3,659	1,008	X	X	28-4580	1008		
SONIC CORP	COM	835451105	63,253	3,087	X		28-5284	3087		
			19,978	975	X	X	28-5284			975
SONIC SOLUTIONS	COM	835460106	37,500	7,500	X		28-5284	7500		
0		COLUMN TOTAL	9,551,392							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
SONOCO PRODS CO	COM	835495102	1,560,088	68,037	X		28-5284	66575	1000	462
			519,479	22,655	X	X	28-5284	17689	577	4389
			11,465	500	X	X	28-4580	500		
SONY CORP	ADR NEW	835699307	106,373	2,575	X		28-5284	2020		555
			324,160	7,847	X	X	28-5284	6660		1187
SOTHEBYS HLDGS INC	CL A	835898107	2,250	250	X	X	28-5284			250
SOUND FED BANCORP	COM	83607T109	3,010	100	X		28-5284	100		
SOURCE CAP INC	COM	836144105	202,574	3,833	X		28-5284	3833		
SOUTH FINL GROUP INC	COM	837841105	2,368,648	114,649	X		28-5284	137		114512
			2,219,339	107,422	X		28-1500	107422		
SOUTH JERSEY INDS INC	COM	838518108	341,427	10,340	X		28-5284	9218		1122
			839,071	25,411	X	X	28-5284	25411		
SOUTHERN CO	COM	842587107	8,722,884	307,252	X		28-5284	246570		60682
			8,655,600	304,882	X	X	28-5284	239842	54750	10290
			88,946	3,133	X		28-1500		3133	
			701,233	24,700	X		28-4580	22900		1800
			110,721	3,900	X	X	28-4580	400		3500
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	92,400	12,000	X	X	28-5284	12000		
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	8,640	12,000	X	X	28-5284	12000		
SOUTHERN FINL BANCORP INC	COM	842870107	3,526,215	117,150	X		28-1500	117150		
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	2,568	600	X		28-5284	600		
SOUTHERN UN CO NEW	COM	844030106	314,655	19,070	X		28-5284	19070		
			63,294	3,836	X	X	28-5284	3836		
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	84,700	5,000	X	X	28-5284	5000		
SOUTHTRUST CORP	COM	844730101	1,216,159	48,940	X		28-5284	13720		35220
			145,720	5,864	X	X	28-5284	5364	500	
			11,183	450	X		28-1500		450	
0		COLUMN TOTAL	32,242,802							
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
SOUTHWEST AIRLS CO	COM	844741108	729,389	52,474	X			28-5284	49106		3368
			382,333	27,506	X	X		28-5284	10483	6256	10767
			33,499	2,410	X	X		28-1500	2410		
			89,127	6,412	X	X		28-4580	3375	3037	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,342	116	X			28-5284	116		
			86,430	3,000	X	X		28-5284			3000
SOUTHWEST WTR CO	COM	845331107	54,762	4,133	X	X		28-5284	4133		
SOUTHWESTERN ENERGY CO	COM	845467109	34,350	3,000	X	X		28-4580	3000		
SOVEREIGN BANCORP INC	COM	845905108	291,299	20,733	X			28-5284	20733		
			426,024	30,322	X	X		28-5284	19183	1944	9195
			9,147	651	X	X		28-1500	651		
SOVRAN SELF STORAGE INC	COM	84610H108	21,270	750	X			28-5284	750		
SPAIN FD	COM	846330108	26,080	4,000	X	X		28-5284			4000
SPARTECH CORP	COM NEW	847220209	68,079	3,300	X			28-5284	3300		
			11,450	555	X	X		28-5284			555
SPECTRUM CTL INC	COM	847615101	16,538	3,150	X			28-5284	3150		
SPINNAKER EXPL CO	COM	84855W109	2,205	100	X	X		28-5284	100		
SPORTSLINE COM INC	COM	848934105	500	500	X	X		28-5284			500
SPRINT CORP	COM FON GROUP	852061100	3,084,747	213,035	X			28-5284	202427	7422	3186
			5,611,188	387,513	X	X		28-5284	147854	198687	40972
			2,896	200	X	X		28-1500	200		
			17,376	1,200	X			28-4580	1200		
			48,132	3,324	X	X		28-4580	3324		
SPRINT CORP	PCS COM SER 1	852061506	754,258	172,205	X			28-5284	168345	2710	1150
			524,685	119,791	X	X		28-5284	63031	42974	13786
			5,256	1,200	X	X		28-1500	1200		
			2,628	600	X			28-4580	600		
			3,776	862	X	X		28-4580	862		
STAAR SURGICAL CO	COM PAR \$0.01	852312305	369	100	X			28-1500		100	
0	COLUMN TOTAL		12,341,135								

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)		
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
STANCORP FINL GROUP INC	COM	852891100	2,540	52	X			28-5284	52		
STANDARD MICROSYSTEMS CORP	COM	853626109	974	50	X			28-5284	50		
STANDARD PAC CORP NEW	COM	85375C101	12,375	500	X	X		28-5284	500		

			7,549	305	X	X	28-1500	305		
STANDARD REGISTER CO	COM	853887107	7,470	415	X	X	28-5284	415		
STANDEX INTL CORP	COM	854231107	19,072	800	X		28-5284	800		
			14,304	600	X	X	28-5284	600		
STANLEY WKS	COM	854616109	91,430	2,644	X		28-5284	2644		
			180,853	5,230	X	X	28-5284	780		4450
STAPLES INC	COM	855030102	750,154	40,992	X		28-5284	40392	150	450
			1,816,678	99,272	X	X	28-5284	93896	5286	90
			20,771	1,135	X	X	28-1500	1135		
			12,810	700	X	X	28-4580		700	
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	37,000	2,000	X	X	28-5284			2000
			117,938	6,375	X	X	28-1500	6375		
STARBUCKS CORP	COM	855244109	198,827	9,756	X		28-5284	7956		1800
			74,081	3,635	X	X	28-5284	3435	200	
			11,820	580	X	X	28-1500	580		
			8,682	426	X	X	28-4580			426
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	143,437	6,042	X		28-5284	6042		
			252,665	10,643	X	X	28-5284	2307	78	8258
			20,820	877	X	X	28-4580		877	
STATE STR CORP	COM	857477103	8,387,457	215,063	X		28-5284	186143	5040	23880
			13,857,324	355,316	X	X	28-5284	308430	27546	19340
			236,262	6,058	X		28-4580	6058		
			382,200	9,800	X	X	28-4580	3800	6000	
STATEN IS BANCORP INC	COM	857550107	1,792	89	X		28-5284	89		
STEEL DYNAMICS INC	COM	858119100	2,238	186	X		28-5284	186		
STEIN MART INC	COM	858375108	1,452	238	X		28-5284			238
0	COLUMN TOTAL		26,670,975							
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<S>	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	(C) NONE
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	56,945	3,500	X	X	28-5284			3500
	STERLING BANCSHARES INC	COM	858907108	7,332	600	X		28-5284	600		
	STERICYCLE INC	COM	858912108	19,427	600	X		28-5284	600		
				150,724	4,655	X	X	28-5284	4200		455
	STERIS CORP	COM	859152100	37,321	1,539	X		28-5284	539		1000
				24,856	1,025	X	X	28-5284			1025
	STERLING FINL CORP	COM	859317109	94,600	4,000	X		28-5284	4000		
	STILLWATER MNG CO	COM	86074Q102	9,630	1,800	X		28-5284	1800		
	STMICROELECTRONICS N V	NY REGISTRY	861012102	78,040	4,000	X	X	28-5284			4000
	STORA ENSO CORP	SPON ADR REP R	86210M106	37,876	3,621	X		28-5284	3621		
	STORAGE COMPUTER CORP	COM	86211A101	18,170	79,000	X		28-5284	79000		
	STORAGENETWORKS INC	COM	86211E103	1,644	1,417	X		28-5284	1417		
	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	131,562	6,142	X		28-5284	6142		
				92,106	4,300	X	X	28-5284	700		3600
	STRATEGIC DIAGNOSTICS INC	COM	862700101	1,122	340	X	X	28-5284	340		

STRATEGIC GLOBAL INCOME FD	COM	862719101	6,676	505	X	X	28-1500	505	
STRATOS LIGHTWAVE INC	COM NEW	863100202	1,496	340	X		28-5284	340	
			1,100	250	X	X	28-5284		250
STRATTEC SEC CORP	COM	863111100	212,854	4,440	X		28-5284	4440	
			22,100	461	X	X	28-5284	461	
STRAYER ED INC	COM	863236105	1,150	20	X		28-5284	20	
			39,388	685	X	X	28-5284		685
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	4,946	110	X		28-5284	110	
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	6,551	55	X		28-5284	55	
0		COLUMN TOTAL	1,057,616						

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
STRYKER CORP	COM	863667101	62,253,062	927,489	X		28-5284	845198	8570	73721
			17,476,907	260,383	X	X	28-5284	179492	67515	13376
			1,241,317	18,494	X		28-4580	17970		524
			110,882	1,652	X	X	28-4580	860	630	162
STURM RUGER & CO INC	COM	864159108	3,828	400	X		28-5284	400		
			21,915	2,290	X	X	28-5284	2290		
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	36,868	1,300	X		28-5284	1300		
			42,540	1,500	X	X	28-5284			1500
			10,777	380	X		28-1500		380	
SUMMIT AMER TELEVISION INC	COM	86600T109	267	100	X	X	28-5284	100		
			13,492	5,053	X	X	28-1500	5053		
SUMMIT PPTYS INC	COM	866239106	10,680	600	X	X	28-5284		600	
SUN BANCORP INC	COM	86663B102	8,060	606	X		28-5284	606		
			295,260	22,200	X		28-1500	22200		
SUN INC	SDCV 6.750% 6	866762AG2	1,017,500	10,000	X	X	28-5284	10000		
SUN LIFE FINL SVCS CDA INC	COM	866796105	1,788,016	104,869	X		28-5284	91494		13375
			136,264	7,992	X	X	28-5284	7006	652	334
			21,313	1,250	X	X	28-4580	1250		
SUN MICROSYSTEMS INC	COM	866810104	2,587,038	831,845	X		28-5284	817175	5045	9625
			1,522,737	489,626	X	X	28-5284	243477	167453	78696
			28,049	9,019	X		28-1500		9019	
			43,136	13,870	X		28-4580	13870		
			23,947	7,700	X	X	28-4580	7200	500	
SUNCOR ENERGY INC	COM	867229106	62,680	4,000	X		28-5284	4000		
			15,670	1,000	X	X	28-5284			1000
			7,835	500	X	X	28-1500	500		
			40,742	2,600	X		28-4580	2600		
SUNGARD DATA SYS INC	COM	867363103	17,130,971	727,121	X		28-5284	639396	12115	75610
			8,736,166	370,805	X	X	28-5284	238040	107830	24935
			134,080	5,691	X		28-4580	5542		149
			86,936	3,690	X	X	28-4580	2300	1390	
0		COLUMN TOTAL	114,908,935							

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PAGE 168 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6: INVESTMENT										
ITEM 8: VOTING AUTHORITY (SHARES)										
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	177,304 165,324	7,400 6,900	X	X	28-5284 28-5284			7400
SUNOCO INC	COM	86764P109	488,211 958,670 79,897	14,714 28,893 2,408	X	X	28-5284 28-5284 28-4580	14714 18032 2408	6008	4853
SUNTRUST BKS INC	COM	867914103	11,220,127 4,711,041 113,840 2,846	197,121 82,766 2,000 50	X	X	28-5284 28-5284 28-1500 28-4580	175543 59332 2000 50	15104	21578 8330
SUPERGEN INC	COM	868059106	3,630	1,000	X		28-5284	1000		
SUPERIOR INDS INTL INC	COM	868168105	4,963 49,632	120 1,200	X	X	28-5284 28-5284	120 200		1000
SUPERVALU INC	COM	868536103	81,015 167,956	4,907 10,173	X	X	28-5284 28-5284	1850 100		3057 10073
SUREBEAM CORP	CL A	86866R102	2,020 4,319 4,040	500 1,069 1,000	X	X	28-5284 28-5284 28-1500	500 1069 1000		
SUSQUEHANNA BANCSHARES INC P	COM	869099101	29,177 464,608	1,400 22,293	X	X	28-5284 28-5284	950 6345	11956	450 3992
SWIFT TRANSN CO	COM	870756103	2,182 7,407	109 370	X	X	28-5284 28-5284	109		370
SWISS HELVETIA FD INC	COM	870875101	134,237	13,925	X	X	28-5284		10925	3000
SYBASE INC	COM	871130100	750 2,680	56 200	X	X	28-5284 28-5284	56 200		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,890	666	X		28-5284			666
SYCAMORE NETWORKS INC	COM	871206108	3,948 116	1,366 40	X	X	28-5284 28-5284	1366 40		
SYLVAN LEARNING SYS INC	COM	871399101	1,640	100	X	X	28-1500	100		
0 COLUMN TOTAL			18,891,470							
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PAGE 169 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6: INVESTMENT										
ITEM 8: VOTING AUTHORITY (SHARES)										
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYMANTEC CORP	COM	871503108	12,153 183,308 40,510	300 4,525 1,000	X	X	28-5284 28-5284 28-1500	300	300	4225
SYMBOL TECHNOLOGIES INC	COM	871508107	7,398 150,401 12,478	900 18,297 1,518	X	X	28-5284 28-5284 28-1500	900 16920 1518		1377
SYMYX TECHNOLOGIES	COM	871558108	7,554	600	X	X	28-1500	600		
SYMS CORP	COM	871551107	1,418	200	X		28-5284	200		

SYNAVANT INC	COM	87157A105	824 525 359	886 564 386	X X X		28-5284 28-5284 28-4580	886 475 386	89	
SYNCOR INTL CORP DEL	COM	87157J106	8,319 13,865	300 500	X X		28-5284 28-5284	300		500
SYNGENTA AG	SPONSORED ADR	87160A100	1,567 4,608	136 400	X X		28-5284 28-5284	136	400	
SYNOPSIS INC	COM	871607107	1,523	33	X		28-5284	33		
SYNOVUS FINL CORP	COM	87161C105	31,454,791 3,664,990 50,324	1,621,381 188,917 2,594	X X X		28-5284 28-5284 28-1500	961372 18080	800 2594	659209 170837
SYNTEL INC	COM	87162H103	9,980 556,765	475 26,500	X X		28-5284 28-5284	475 26500		
SYNTROLEUM CORP	COM	871630109	2,595	1,500	X	X	28-5284	1500		
SYPRIS SOLUTIONS INC	COM	871655106	118,436	11,600	X		28-1500		11600	
SYSCO CORP	COM	871829107	81,005,355 9,922,751 554,213 308,624	2,719,213 333,090 18,604 10,360	X X X X		28-5284 28-5284 28-4580 28-4580	2536660 181025 17749 4423	9155 100585 5800	173398 51480 855 137
TCF FINL CORP	COM	872275102	3,058 140,900	70 3,225	X X		28-5284 28-5284	70		3225
0	COLUMN TOTAL		128,239,592							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
TC PIPELINES LP	UT COM LTD PRT	87233Q108	187,560	7,200	X		28-5284	7200		
TCW/DW TERM TR 2003	SH BEN INT	87234U108	91,773 23,348 20,998 34,348	8,435 2,146 1,930 3,157	X X X X		28-5284 28-5284 28-1500 28-4580	8435 846 1930 3157	1300	
TCW CONV SECS FD INC	COM	872340104	14,976 9,863	3,600 2,371	X X		28-5284 28-5284	3600 2371		
TECO ENERGY INC	COM	872375100	4,004,781 2,006,010 25,526 63,427	258,874 129,671 1,650 4,100	X X X X		28-5284 28-5284 28-1500 28-4580	252724 45597 1650 4100	2900 69082 1650	3250 14992
TEL OFFSHORE TR	UNIT BEN INT	872382106	350	100	X	X	28-5284		100	
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	417,638 241,425 11,933	15,050 8,700 430	X X X		28-5284 28-5284 28-1500	9550 2000 430	5200	5500 1500
TF FINL CORP	COM	872391107	14,826	600	X	X	28-5284	600		
THQ INC	COM NEW	872443403	1,405	106	X		28-5284	106		
TJX COS INC NEW	COM	872540109	2,081,418 308,806	106,630 15,820	X X		28-5284 28-5284	106630 1050		14770
TMP WORLDWIDE INC	COM	872941109	982,353 124,342	86,857 10,994	X X		28-5284 28-5284	86857		10994
TXU CORP	COM	873168108	389,571 1,040,289	20,855 55,690	X X		28-5284 28-5284	18955 19782	34908	1900 1000

			43,244	2,315	X	X	28-1500	2315	
			1,233	66	X		28-4580	66	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,974	1,131	X		28-5284	1131	
			70,500	10,000	X	X	28-5284	10000	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75,168	3,200	X		28-5284	3200	
			284,229	12,100	X	X	28-5284	10700	1400
0	COLUMN TOTAL		12,579,314						
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
TALBOTS INC	COM	874161102	66,953 44,048	2,432 1,600	X X		28-5284 28-5284	2315 200		117 1400
TALISMAN ENERGY INC	COM	87425E103	723,400	20,000	X	X	28-5284			20000
TALK AMERICA HLDGS INC	COM NEW	87426R202	34	6	X		28-5284		6	
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,200 111,600	200 3,600	X X		28-5284 28-5284	200 2500		1100
TARGET CORP	COM	87612E106	119,223,300 6,773,370 254,010 306,930 1,582,800	3,974,110 225,779 8,467 10,231 52,760	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	2899185 162587 10231 52760	4809 43590 8467	1070116 19602
TASTY BAKING CO	COM	876553306	9,788 6,525 21,750	1,125 750 2,500	X X X		28-5284 28-5284 28-4580	1125 750 2500		
TECH DATA CORP	COM	878237106	3,397 185,431	126 6,878	X X		28-5284 28-5284	126		6878
TECHNE CORP	COM	878377100	3,085 55,422	108 1,940	X X		28-5284 28-5284	108		1940
TECHNITROL INC	COM	878555101	20,982 775,527	1,300 48,050	X X		28-5284 28-5284	1300 47050		1000
TECUMSEH PRODS CO	CL B	878895101	98,818	2,350	X		28-5284	2350		
TECUMSEH PRODS CO	CL A	878895200	229,476	5,200	X		28-5284	5200		
TEKELEC	COM	879101103	10,450	1,000	X	X	28-1500	1000		
TEKTRONIX INC	COM	879131100	65,484 1,346	3,600 74	X X		28-5284 28-5284	3600 74		
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	16,122 2,687	600 100	X X		28-5284 28-5284	600 100		
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23,804 107,263	1,245 5,610	X X		28-5284 28-5284	1245 1200		4410
0	COLUMN TOTAL		130,730,002							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	9,885	530	X		28-5284	30		500
TELECOMMUNICATION SYS INC	CL A	87929J103	6,030	3,000	X	X	28-5284	3000		
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,744 35,641	175 2,273	X X		28-5284 28-5284			175 2273
TELEFLEX INC	COM	879369106	23,809,140 5,272,167 377,432 47,865	555,121 122,923 8,800 1,116	X X X X		28-5284 28-5284 28-1500 28-4580	274555 8733 1116	100 5200 8800	280466 108990
TELEFONICA S A	SPONSORED ADR	879382208	192,101 512,270 14,534	7,230 19,280 547	X X X		28-5284 28-5284 28-4580	6690 15515 547		540 3765
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	713	509	X		28-5284	509		
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	24,829	782	X		28-5284	782		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	78,671 70,868 9,594	2,460 2,216 300	X X X		28-5284 28-5284 28-1500	2460 2216 300		
TELEPHONE & DATA SYS INC	COM	879433100	28,212 164,899	600 3,507	X X		28-5284 28-5284	600 12		3495
TELLABS INC	COM	879664100	17,266 5,453 16,721 2,893	2,375 750 2,300 398	X X X X		28-5284 28-5284 28-1500	2375 750 2300 398		
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	52,790	4,230	X	X	28-5284			4230
TEMPLE INLAND INC	COM	879868107	69,052 86,483	1,541 1,930	X X		28-5284 28-5284	1541 860		1070
TEMPLETON DRAGON FD INC	COM	88018T101	35,680	4,000	X	X	28-5284	4000		
TEMPLETON CHINA WORLD FD INC	COM	88018X102	8,789	850	X	X	28-5284	850		
TEMPLETON EMERGING MKTS FD I	COM	880191101	15,500	2,000	X	X	28-5284	2000		
	COLUMN TOTAL		30,968,222							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
TEMPLETON EMERG MKTS INCOME	COM	880192109	11,560 92,029	1,000 7,961	X X		28-5284 28-5284	1000 6961	1000	
TEMPLETON GLOBAL INCOME FD I	COM	880198106	117,902 133,649	15,312 17,357	X X		28-5284 28-5284	15312 17357		
TENET HEALTHCARE CORP	COM	88033G100	1,083,122 126,034 7,741	66,044 7,685 472	X X X		28-5284 28-5284 28-4580	43494 5722 472	1500	22550 463
TENNECO AUTOMOTIVE INC	COM	880349105	109 42,056	27 10,410	X X		28-5284 28-5284	27 150	60	10200
TERADYNE INC	COM	880770102	534,438	41,079	X		28-5284	25679	1600	13800

			184,300	14,166	X	X	28-5284	7500	3966	2700
			23,418	1,800	X		28-4580	1800		
			83,264	6,400	X	X	28-4580	6400		
TERAYON COMMUNICATION SYS	COM	880775101	410	200	X		28-5284	200		
TERRA INDS INC	COM	880915103	239	156	X	X	28-5284	156		
TERRA NETWORKS S A	SPONSORED ADR	88100W103	45,464	11,035	X		28-5284	11035		
			13,073	3,173	X	X	28-5284			3173
			33	8	X	X	28-1500	8		
TESORO PETE CORP	COM	881609101	1,808	400	X	X	28-5284	400		
TETRA TECH INC NEW	COM	88162G103	193,041	15,823	X		28-5284	15823		
			207,400	17,000	X	X	28-5284	17000		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	131,274	3,400	X		28-5284	3000	400	
			335,444	8,688	X	X	28-5284	8000	220	468
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	700	500	X	X	28-5284	500		
TEXAS INDS INC	COM	882491103	170,100	7,000	X	X	28-5284	7000		
TEXAS INSTRS INC	COM	882508104	19,111,903	1,273,278	X		28-5284	1132991	63035	77252
			17,286,221	1,151,647	X	X	28-5284	944090	173105	34452
			61,136	4,073	X	X	28-1500	4073		
			242,186	16,135	X		28-4580	16135		
			873,762	58,212	X	X	28-4580	5825	1817	50570
0	COLUMN TOTAL		41,113,816							

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				ITEM 5:			ITEM 6:		ITEM 8:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	ITEM 7:	VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	8,140	200	X	X	28-5284	200			
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	9,312	262	X		28-5284	262			
TEXTRON INC	COM	883203101	506,207	11,775	X		28-5284	11775			
			1,425,720	33,164	X	X	28-5284	3400	4172	25592	
TEXTRON INC	PFD CONV \$2.08	883203200	33,000	200	X		28-5284	200			
THERMO ELECTRON CORP	COM	883556102	52,312	2,600	X		28-5284	1200		1400	
			23,641	1,175	X	X	28-5284	500		675	
THOMAS & BETTS CORP	COM	884315102	107,890	6,384	X		28-5284	6384			
			243,833	14,428	X	X	28-5284	4428		10000	
THOMAS INDS INC	COM	884425109	1,598,755	61,349	X		28-5284	61349			
			136,711	5,246	X	X	28-5284	2646		2600	
THOR INDS INC	COM	885160101	482,020	14,000	X	X	28-5284	14000			
THORATEC CORP	COM NEW	885175307	2,289	300	X		28-5284	300			
			113,435	14,867	X	X	28-5284	14867			
THORNBURG MTG INC	COM	885218107	36,180	1,800	X		28-5284	1800			
			102,510	5,100	X	X	28-5284	2700	2400		
			7,316	364	X	X	28-4580	364			
3COM CORP	COM	885535104	14,760	3,188	X		28-5284	2488		700	
			21,645	4,675	X	X	28-5284	4675			
			1,111	240	X		28-4580	240			
THREE FIVE SYS INC	COM	88554L108	17,183	2,664	X	X	28-5284		2664		
3M CO	COM	88579Y101	104,937,671	851,076	X		28-5284	784099	14612	52365	
			97,186,786	788,214	X	X	28-5284	422530	302375	63309	

			391,478	3,175	X		28-1500		3175	
			4,226,231	34,276	X		28-4580	34276		
			4,997,472	40,531	X	X	28-4580	37409	600	2522
TICKETS COM INC	COM NEW	88633M200	890	1,000	X		28-5284	1000		
TIDEWATER INC	COM	886423102	198,107	6,370	X		28-5284	6370		
			4,665	150	X	X	28-5284			150
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
TIERONE CORP	COM	88650R108	12,128	800	X		28-5284	800		
TIFFANY & CO NEW	COM	886547108	1,196 1,080,732 12,027	50 45,200 503	X X X		28-5284 28-5284 28-1500	27000 503		50 18200
TIMBERLAND CO	CL A	887100105	21,366 8,724 53,415	600 245 1,500	X X X		28-5284 28-1500 28-4580	600 245 1500		
TIME WARNER TELECOM INC	CL A	887319101	42	20	X	X	28-1500	20		
TIMKEN CO	COM	887389104	51,513 5,654	2,697 296	X X		28-5284 28-5284	2697 200		96
TITAN CORP	COM	888266103	1,040 5,200	100 500	X X	X	28-5284 28-1500	100 500		
TITANIUM METALS CORP	COM	888339108	3,820	2,000	X		28-5284	2000		
TIVO INC	COM	888706108	2,970 8,180	570 1,570	X X		28-5284 28-5284	570		1570
TOLL BROTHERS INC	COM	889478103	234,098 681,184	11,589 33,722	X X		28-5284 28-5284	11389 300	200	33422
TOLLGRADE COMMUNICATIONS INC	COM	889542106	84,562 34,017	7,209 2,900	X X		28-5284 28-5284	7209 2200		700
TOMPKINSTRUSTCO INC	COM	890110109	8,820	200	X		28-5284			200
TOO INC	COM	890333107	2,799	119	X		28-5284	119		
TOOTSIE ROLL INDS INC	COM	890516107	2,547,299 242,311	83,028 7,898	X X		28-5284 28-5284	40739 2115		42289 5783
TOPPS INC	COM	890786106	8,700	1,000	X		28-5284	1000		
TORCHMARK CORP	COM	891027104	283,108 61,005	7,750 1,670	X X		28-5284 28-5284	7750 1670		
TORO CO	COM	891092108	2,876 2,556	45 40	X X		28-5284 28-5284	45 40		
0	COLUMN TOTAL		5,461,342							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(B) SHARED <C>		(C) OTH <C>	(A) SOLE <C>	(B) SHARED <C>
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	1,017,660 652,295 4,719	14,233 9,123 66	X X X	 X X	28-5284 28-5284 28-1500	12833 6666 66	 	1400 2457
TOUCH AMERICA HLDGS INC	COM	891539108	1,191 2,817	3,054 7,224	X X	 X	28-5284 28-5284	3054 1400	 5824	
TOWN & CTRY TR	SH BEN INT	892081100	635,110	30,100	X		28-5284	30100		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	236,645 80,295	4,465 1,515	X X	 X	28-5284 28-5284	4465	275	1240
TOYS R US INC	COM	892335100	4,450 262,750 30,000	445 26,275 3,000	X X X	 X X	28-5284 28-5284 28-1500	445 1950 3000	1300	23025
TRACTOR SUPPLY CO	COM	892356106	271,998	7,234	X	X	28-5284	50		7184
TRANS WORLD ENTMT CORP	COM	89336Q100	744	205	X		28-5284	205		
TRANSAMERICA INCOME SHS INC	COM	893506105	10,124	400	X		28-5284	400		
TRANSATLANTIC HLDGS INC	COM	893521104	204,902	3,072	X		28-5284	3072		
TRANSCANADA PIPELINES LTD	COM	893526103	36,275	2,500	X	X	28-5284	2500		
TRANSKARYOTIC THERAPIES INC	COM	893735100	990	100	X	X	28-5284	100		
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	590,483 562,692 1,787 7,310 11,647	40,306 38,409 122 499 795	X X X X X	 X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	32577 25429 122 450 750	936 6958	6793 6022 49 22
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1,344,152 1,080,247 5,421 15,280 24,729	91,751 73,737 370 1,043 1,688	X X X X X	 X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	75704 50466 370 941 1596	1969 14852	14078 8419 102 46
TREDEGAR CORP	COM	894650100	38,250	2,550	X	X	28-4580		2550	
TREMONT CORP	COM PAR \$1.00	894745207	298	10	X		28-5284	10		
0	COLUMN TOTAL		7,135,261							

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(B) SHARED <C>		(C) OTH <C>	(A) SOLE <C>	(B) SHARED <C>
TRI CONTL CORP	COM	895436103	205,640 104,397	15,520 7,879	X X	 X	28-5284 28-5284	12424	 5845	3096 2034
TRIAD HOSPITALS INC	COM	89579K109	52,620 418 5,608	1,764 14 188	X X X	 X X	28-5284 28-5284 28-1500	1730 7 188		34 7
TRIDENT MICROSYSTEMS INC	COM	895919108	7,400	2,000	X		28-5284	2000		
TRIAD GTY INC	COM	895925105	7,372 9,547	200 259	X X	 X	28-5284 28-5284	200	259	
TRIARC COS INC	CL A	895927101	2,362	90	X		28-5284	90		

TRIBUNE CO NEW	COM	896047107	808,915	17,794	X		28-5284	17669	125	
			1,531,002	33,678	X	X	28-5284	21241	1437	11000
			545,520	12,000	X		28-4580			12000
TRICO BANCSHARES	COM	896095106	462,480	18,800	X		28-1500	18800		
TRIMERIS INC	COM	896263100	4,317	100	X		28-5284	100		
TRINITY INDS INC	COM	896522109	34,318	1,810	X		28-5284	1810		
			7,906	417	X	X	28-5284	417		
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	2,088	1,250	X		28-5284	1250		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23,744	5,600	X	X	28-5284	100		5500
			2,968	700	X	X	28-1500	700		
TRITON PCS HLDGS INC	CL A	89677M106	19,650	5,000	X		28-5284	5000		
TRIUMPH GROUP INC NEW	COM	896818101	19,164	600	X		28-5284	600		
TRIZEC PROPERTIES INC	COM	89687P107	14,085	1,500	X		28-5284	1500		
TRIZETTO GROUP INC	COM	896882107	921	150	X		28-5284	150		
TRIPATH IMAGING INC	COM	896942109	2,680	1,000	X		28-5284			1000
TROVER SOLUTIONS INC	COM	897249108	4,125	750	X		28-5284			750
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,600	1,000	X		28-5284	1000		
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				ITEM 6:				ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	MANAGERS INSTR V	(A) SOLE	(B) SHARED	(C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
TRUST CO NJ JERSEY CITY NEW	COM	898304100	19,259	692	X	28-5284	692				
TRUSTCO BK CORP N Y	COM	898349105	47,109	4,370	X	28-5284	4370				
TRUSTMARK CORP	COM	898402102	95,200	4,000	X	28-5284	4000				
			67,759	2,847	X	28-1500	2847				
TUESDAY MORNING CORP	COM NEW	899035505	5,130	300	X	28-5284	300				
TUPPERWARE CORP	COM	899896104	54,439	3,610	X	28-5284	3610				
			176,044	11,674	X	28-5284	3475	2199	6000		
TURKISH INVT FD INC	COM	900145103	40,200	10,000	X	28-5284	10000				
TWEETER HOME ENTMT GROUP INC	COM	901167106	50,396	8,600	X	28-5284			8600		
TWINLAB CORP	COM	901774109	350	3,500	X	28-5284	3500				
II VI INC	COM	902104108	6,424	400	X	28-5284	400				
TYCO INTL LTD NEW	COM	902124106	18,452,361	1,080,349	X	28-5284	934308	11610	134431		
			9,679,748	566,730	X	28-5284	253343	261997	51390		
			351,763	20,595	X	28-1500	20595				
			358,441	20,986	X	28-4580	20986				
			1,413,131	82,736	X	28-4580	11102	200	71434		
TYLER TECHNOLOGIES INC	COM	902252105	3,336	800	X	28-5284	800				
TYSON FOODS INC	CL A	902494103	22,283	1,986	X	28-5284	1986				
			21,879	1,950	X	28-5284	750	200	1000		
			11,220	1,000	X	28-1500	1000				
UAL CORP	COM PAR \$0.01	902549500	1,144	800	X	28-5284	800				
			1,073	750	X	28-1500	750				

UGI CORP NEW	COM	902681105	80,389 1,178,308	2,150 31,514	X X		28-5284 28-5284	2150 24060	7454
UIL HLDG CORP	COM	902748102	6,974 78,458	200 2,250	X X		28-5284 28-5284	200 2250	
0		COLUMN TOTAL	32,222,818						

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
UST INC	COM	902911106	527,525 1,252,555 43,459	15,780 37,468 1,300	X X X	28-5284 28-5284 28-4580	14980 15170 1300	800 19798	
USA TRUCK INC	COM	902925106	47,319	6,711	X	28-1500	6711		
U S RESTAURANT PPTYS INC	COM	902971100	2,112	150	X	28-5284		150	
US BANCORP DEL	COM NEW	902973304	74,907,364 18,567,670 2,654,219 29,708	3,530,036 875,008 125,081 1,400	X X X X	28-5284 28-5284 28-1500 28-4580	2773420 616068 1400	4219 35015 125081	752397 223925
U S TIMBERLANDS CO L P	COM UNITS	902977107	2,070	750	X	28-5284		750	
USA INTERACTIVE	COM	902984103	221,407 181,068	9,660 7,900	X X	28-5284 28-5284	9660 2200	200	5500
U S G CORP	COM NEW	903293405	27,944 56,928	3,307 6,737	X X	28-5284 28-5284	3307 2737		4000
USEC INC	COM	90333E108	9,030	1,500	X	28-5284	1500		
US ONCOLOGY INC	COM	90338W103	867	100	X	28-5284	100		
UBIQUITEL INC	COM	903474302	100,780	251,950	X	28-5284			251950
UNIFIRST CORP MASS	COM	904708104	101,000	5,000	X	28-5284	5000		
UNILEVER PLC	SPON ADR NEW	904767704	47,201 248,090 27,311	1,234 6,486 714	X X X	28-5284 28-5284 28-4580	1234 471 714	3571	2444
UNILEVER N V	N Y SHS NEW	904784709	21,605,967 28,912,122 402,349 60,661	350,121 468,516 6,520 983	X X X X	28-5284 28-5284 28-4580 28-4580	333824 332819 6109 900	3565 123990	12732 11707 411 83
UNION BANKSHARES INC	COM	905400107	37,110	1,500	X	28-5284	1500		
0		COLUMN TOTAL	150,073,836						

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING AUTHORITY (SHARES)
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NAME OF ISSUER <S>	TITLE OF CLASS <C>	NUMBER <C>	VALUE <C>	AMOUNT <C>	(A) SOLE <C>	(C) OTH <C>	INSTR V <C>	(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
UNION PAC CORP	COM	907818108	43,857,050	732,538	X		28-5284	678547	5945	48046
			12,729,080	212,612	X	X	28-5284	117684	76504	18424
			820,818	13,710	X		28-4580	13303		407
			187,932	3,139	X	X	28-4580	2556	500	83
UNION PLANTERS CORP	COM	908068109	12,176,009	432,694	X		28-5284	271563		161131
			775,848	27,571	X	X	28-5284	27071	500	
			221,659	7,877	X	X	28-1500	7877		
UNISOURCE ENERGY CORP	COM	909205106	16,080	930	X	X	28-5284			930
UNISYS CORP	COM	909214108	87,199	8,808	X		28-5284	8808		
			113,850	11,500	X	X	28-5284	11500		
			871	88	X	X	28-1500	88		
UNIT CORP	COM	909218109	74,200	4,000	X		28-5284	4000		
UNITED BANKSHARES INC WEST V	COM	909907107	1,557,553	53,596	X		28-5284	53596		
			90,670	3,120	X	X	28-5284	3120		
UNITED CAPITAL CORP	COM	909912107	123,900	3,500	X	X	28-5284	3500		
UNITED DOMINION REALTY TR IN	COM	910197102	86,446	5,284	X		28-5284	5284		
			325,237	19,880	X	X	28-5284	4730	14200	950
UNITED NATL BANCORP N J	COM	910909100	46,100	2,000	X		28-5284	2000		
			238,775	10,359	X	X	28-5284	8027	2332	
UNITED NAT FOODS INC	COM	911163103	75,568	2,981	X		28-5284	2981		
			16,224	640	X	X	28-5284			640
UNITED ONLINE INC	COM	911268100	3,746	235	X		28-5284	235		
			47,823	3,000	X	X	28-5284			3000
UNITED PARCEL SERVICE INC	CL B	911312106	62,382,840	988,948	X		28-5284	981922	1020	6006
			5,588,320	88,591	X	X	28-5284	66666	19370	2555
			393,115	6,232	X		28-1500		6232	
			54,186	859	X		28-4580	859		
			22,709	360	X	X	28-4580	80	280	
UNITED RENTALS INC	COM	911363109	60,310	5,605	X	X	28-5284			5605
UNITED STATES CELLULAR CORP	COM	911684108	8,507	340	X	X	28-5284			340
			142,182,625							
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>
U S INDS INC NEW	COM	912080108	1,973	750	X	28-5284	750
			9,552	3,632	X	28-5284	3520
UNITED STATES STL CORP NEW	COM	912909108	275,914	21,030	X	28-5284	21030
			212,059	16,163	X	28-5284	15069
UNITED STATIONERS INC	COM	913004107	8,640	300	X	28-5284	300
UNITED TECHNOLOGIES CORP	COM	913017109	54,334,016	877,204	X	28-5284	755543
			34,731,059	560,721	X	28-5284	455609
			224,904	3,631	X	28-1500	3631
			1,209,874	19,533	X	28-4580	19141
			767,065	12,384	X	28-4580	11793
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,350	500	X	28-5284	
UNITEDHEALTH GROUP INC	COM	91324P102	9,592,480	114,880	X	28-5284	101257
			1,350,947	16,179	X	28-5284	9999
			87,675	1,050	X	28-1500	1050

			659,650	7,900	X		28-4580	7900	
UNITEDGLOBALCOM	CL A	913247508	20,172	8,405	X		28-5284	8405	
UNITIL CORP	COM	913259107	552,321	22,271	X		28-5284	22271	
UNITRIN INC	COM	913275103	371,766	12,723	X		28-5284	11923	800
			435,378	14,900	X	X	28-5284		14900
UNIVERSAL CORP VA	COM	913456109	83,751	2,266	X		28-5284	2266	
			39,547	1,070	X	X	28-5284	470	600
UNIVERSAL ELECTRS INC	COM	913483103	9,740	1,000	X		28-5284		1000
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	26,250	1,000	X		28-5284	1000	
			84,000	3,200	X	X	28-5284	3200	
UNIVERSAL HLTH SVCS INC	CL B	913903100	22,550	500	X		28-5284	500	
			220,990	4,900	X	X	28-5284	100	4800
UNIVISION COMMUNICATIONS INC	CL A	914906102	79,527	3,246	X		28-5284	3246	
			303,800	12,400	X	X	28-5284	1400	11000
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED	(C) NONE
UNOCAL CORP	COM	915289102	570,256	18,648	X		28-5284	18648		
			487,904	15,955	X	X	28-5284	8391	5044	2520
			61,160	2,000	X		28-4580	2000		
UNOVA INC	COM	91529B106	13,692	2,282	X	X	28-5284	2282		
UNUMPROVIDENT CORP	COM	91529Y106	1,088,936	62,083	X		28-5284	62083		
			47,358	2,700	X	X	28-5284	2700		
UPM KYMMENE CORP	SPONSORED ADR	915436109	112,881	3,430	X	X	28-5284			3430
USFREIGHTWAYS CORP	COM	916906100	1,294	45	X		28-5284	45		
URECOATS INDUSTRIES INC	COM NEW	91724E400	270	300	X		28-5284	300		
URSTADT BIDDLE PPTYS INS	COM	917286106	5,056	400	X		28-5284	400		
URSTADT BIDDLE PPTYS INS	CL A	917286205	52,076	4,700	X		28-5284	4700		
			29,916	2,700	X	X	28-5284	1700	1000	
USDATA CORP	COM NEW	917294308	5,058	6,835	X		28-5284	6835		
UTSTARCOM INC	COM	918076100	168,555	8,500	X	X	28-5284			8500
VA SOFTWARE CORP	COM	91819B105	2,548	2,800	X		28-5284	2800		
V F CORP	COM	918204108	669,304	18,566	X		28-5284	18566		
			828,107,722	22,971,088	X	X	28-5284	40300	22930788	
VAIL RESORTS INC	COM	91879Q109	60,680	4,000	X	X	28-1500	4000		
VALASSIS COMMUNICATIONS INC	COM	918866104	39,436	1,340	X	X	28-5284			1340
VALHI INC NEW	COM	918905100	13,571	1,635	X		28-5284	1635		
VALERO L P	COM UT LTD PRT	91913W104	38,708	975	X	X	28-5284	975		
VALERO ENERGY CORP NEW	COM	91913Y100	44,956	1,217	X		28-5284	1217		
			3,694	100	X	X	28-5284	100		
VALICERT INC	COM	91915Q105	2,667	8,083	X			8083		

0 VALLEY NATL BANCORP COM 919794107 186,383 7,068 X X 28-5284 7068
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
VALSPAR CORP	COM	920355104	37,420 11,045	847 250	X X		28-5284 28-5284	847 250		
VALUECLICK INC	COM	92046N102	1,395	500	X		28-5284	500		
VALUEVISION MEDIA INC	CL A	92047K107	1,498	100	X	X	28-5284	100		
VAN KAMPEN MUN INCOME TR	COM	920909108	9,050	1,000	X	X	28-5284	1000		
VAN KAMPEN MUN TR	SH BEN INT	920919107	47,208 47,685	3,267 3,300	X X		28-5284 28-5284	3267 3300		
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	564,869 563,181	34,804 34,700	X X		28-5284 28-5284	34804 28600	6100	
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	74,591 7,915	4,712 500	X X		28-5284 28-5284	3045 500		1667
VAN KAMPEN TR INVNT GRADE N J	COM	920933108	42,714 33,268	2,469 1,923	X X		28-5284 28-5284	2469 1923		
VAN KAMPEN TR INVNT GRADE PA	COM	920934106	958,674 20,306	57,030 1,208	X X		28-5284 28-5284	57030 208	1000	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,809	300	X	X	28-5284	300		
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	136,549	8,211	X		28-5284	6211		2000
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,305 4,185	667 300	X X		28-5284 28-1500	667 300		
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	75,978	5,400	X		28-5284	5400		
VAN KAMPEN BD FD	COM	920955101	33,247	1,802	X		28-5284	1802		
VAN KAMPEN INCOME TR	SH BEN INT	920957107	57,100 11,420	10,000 2,000	X X		28-5284 28-5284	10000 2000		
VAN KAMPEN SENIOR INCOME TR	COM	920961109	7,873 153,430	1,175 22,900	X X		28-5284 28-5284	1175 16400		6500
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,280	4,000	X		28-5284	4000		
			COLUMN TOTAL	2,966,995						

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

VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	157,464 6,256	10,068 400	X X	28-5284 28-5284	10068		400
VAN KAMPEN VALUE MUN INCOME	COM	921132106	14,450 5,780	1,000 400	X X	28-5284 28-1500		1000 400	
VANS INC	COM	921930103	5,680	1,000	X	28-5284	1000		
VARCO INTL INC DEL	COM	922122106	25,665	1,475	X	28-5284	50		1425
VARIAN MED SYS INC	COM	92220P105	8,730 649,760	176 13,100	X X	28-5284 28-5284	176 10500	400	2200
VARIAN INC	COM	922206107	2,582 21,231	90 740	X X	28-5284 28-5284	90	200	540
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,138 4,752	90 200	X X	28-5284 28-5284	90	200	
VASOMEDICAL INC	COM	922321104	470	500	X	28-5284	500		
VAXGEN INC	COM NEW	922390208	21,241 9,655	1,100 500	X X	28-5284 28-5284	1100		500
VCAMPUS CORP	COM NEW	92240C308	216,458	56,813	X	28-5284	56813		
VECTREN CORP	COM	92240G101	769,856 415,771 131,698	33,472 18,077 5,726	X X X	28-5284 28-5284 28-1500	31472 12870 5726	2876	2000 2331
VEECO INSTRS INC DEL	COM	922417100	5,780	500	X	28-5284	500		
VELCRO INDS N V	COM	922571104	32,345	3,535	X	28-5284	3535		
VENTAS INC	COM	92276F100	255,747 11,107 6,870	22,336 970 600	X X X	28-5284 28-5284 28-1500	17985 970		4351 600
VENTANA MED SYS INC	COM	92276H106	46,100	2,000	X	28-5284	2000		
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	39,688	800	X	28-5284	800		
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			ITEM 6:				ITEM 8:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE	(B) SHARED	(C) NONE
<S>	<C>	<C>	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	<C>	<C>	<C>
VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,203,754 207,814	14,568 2,515	X X		28-5284 28-5284	11042 400	3526 2115	
VERIDIAN CORP DEL	COM	92342R203	121,531	5,695	X	X	28-5284	5000	200	495
VERITY INC	COM	92343C106	1,272 2,678 2,477	95 200 185	X X X		28-5284 28-5284 28-1500	95 200 185		
VERISIGN INC	COM	92343E102	11,028 48,705	1,375 6,073	X X		28-5284 28-5284	1375		6073
VERITAS DGC INC	COM	92343P107	15,010	1,900	X	X	28-5284			1900
VERIZON COMMUNICATIONS	COM	92343V104	137,846,421 168,002,408 661,501 4,723,276 2,004,344	3,557,327 4,335,546 17,071 121,891 51,725	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	3268039 2441626 17071 100647 42662	107067 1386067 17071	182221 507853 21244 2647
VERITAS SOFTWARE CO	COM	923436109	14,402,702 1,303,848 1,906	922,068 83,473 122	X X X		28-5284 28-5284 28-1500	898186 37266	1820 41539	22062 4668

			284,815	18,234	X	28-4580	16720	1514
			31,912	2,043	X X	28-4580	1675	368
VERMONT TEDDY BEAR INC	COM	92427X109	3,820	1,000	X	28-5284	1000	
			14,134	3,700	X	28-4580	3700	
VERSO TECHNOLOGIES INC	COM	925317109	11	22	X	28-5284	22	
			7	14	X X	28-5284	14	
VERTEX PHARMACEUTICALS INC	COM	92532F100	983	62	X	28-5284	62	
VERTICALNET INC	COM NEW	92532L206	251	318	X	28-5284	318	
VESTAUR SECS INC	COM	925464109	118,275	9,500	X	28-5284	9500	
			3,735	300	X X	28-5284		300
VIAD CORP	COM	92552R109	455,717	20,390	X	28-5284	17846	2544
			86,852	3,886	X X	28-5284	50	276 3560
			4,470	200	X X	28-4580	200	
0	COLUMN TOTAL		331,565,657					
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ITEM 1: NAME OF ISSUER <S>		ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C> <C> <C>			
VIACOM INC	CL A	925524100	1,864,609	45,690	X		28-5284	43385			2305	
			717,154	17,573	X	X	28-5284	9595	7050		928	
			1,020	25	X	X	28-1500			25		
			61,215	1,500	X	X	28-4580	1500				
VIACOM INC	CL B	925524308	37,260,428	914,142	X		28-5284	793248	6854		114040	
			13,901,850	341,066	X	X	28-5284	209832	84820		46414	
			16,100	395	X		28-1500			395		
			818,991	20,093	X		28-4580	19849			244	
			233,962	5,740	X	X	28-4580	4087	1572		81	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,038	204	X		28-5284				204	
			2,546	171	X	X	28-5284		73		98	
VICAL INC	COM	925602104	347	100	X	X	28-5284	100				
			2,082	600	X	X	28-1500	600				
VICOR CORP	COM	925815102	20,628	2,500	X		28-5284	2500				
			6,188	750	X	X	28-5284				750	
VILLAGE SUPER MKT INC	CL A NEW	927107409	721	30	X		28-5284	30				
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,455	250	X		28-5284	250				
VINA TECHNOLOGIES INC	COM	92719D100	2,286	12,033	X			12033				
VINTAGE PETE INC	COM	927460105	101,934	9,662	X	X	28-5284				9662	
VIRAGEN INC	COM	927638106	280	2,000	X	X	28-5284	2000				
VIROPHARMA INC	COM	928241108	438	300	X		28-5284	300				
VISHAY INTERTECHNOLOGY INC	COM	928298108	240,035	21,470	X		28-5284	21470				
			235,920	21,102	X	X	28-5284	9045	4102		7955	
			5,981	535	X	X	28-1500	535				
VISTEON CORP	COM	92839U107	69,523	9,989	X		28-5284	9061	208		720	
			40,730	5,852	X	X	28-5284	2964	2650		238	
			49	7	X	X	28-1500			7		
			1,197	172	X		28-4580	172				
			223	32	X	X	28-4580			32		
VISUAL DATA CORP	COM NEW	928428200	35,554	209,143	X		28-5284	209143				
0	COLUMN TOTAL		55,653,484									
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ITEM 6:										
INVESTMENT										
ITEM 5: SHARES OR										
DISCRETION (B) SHARED										
ITEM 7: MANAGERS										
VOTING AUTHORITY (SHARES)										
ITEM 8: (A) SOLE (B) SHARED (C) NONE										
ITEM 1: NAME OF ISSUER										
ITEM 2: TITLE OF CLASS										
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ITEM 4: FAIR MARKET VALUE										
ITEM 5: SHARES OR PRINCIPAL AMOUNT										
ITEM 6: (A) SOLE (B) SHARED (C) OTH										
ITEM 7: INSTR V										
ITEM 8: (A) SOLE (B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VISX INC DEL	COM	92844S105	9,867	1,030	X		28-5284	1030		
			5,748	600	X	X	28-5284			600
VISUAL NETWORKS INC	COM	928444108	2,024	1,396	X	X	28-5284	1396		
VITESSE SEMICONDUCTOR CORP	COM	928497106	216,075	98,890	X		28-5284	3790		95100
			21,632	9,900	X	X	28-5284	1900		8000
			24,144	11,050	X	X	28-1500	11050		
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	25,326	1,576	X		28-5284	276		1300
			148,905	9,266	X	X	28-5284	216		9050
			3,375	210	X	X	28-1500	210		
			386	24	X		28-4580	24		
VODAVI TECHNOLOGY INC	COM	92857V102	8,950	5,000	X		28-5284	5000		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,544,840	250,819	X		28-5284	234664	8175	7980
			5,609,481	309,574	X	X	28-5284	196302	71199	42073
			56,625	3,125	X		28-1500		3125	
			508,266	28,050	X		28-4580	9950		18100
			94,496	5,215	X	X	28-4580	5025	190	
VOLVO AKTIEBOLAGET	ADR B	928856400	3,310	200	X		28-5284	200		
VORNADO RLTY TR	SH BEN INT	929042109	194,556	5,230	X		28-5284	5080		150
			396,180	10,650	X	X	28-5284	10650		
VORNADO RLTY TR	PFD CONV SER A	929042208	26,600	500	X		28-5284	500		
VULCAN INTL CORP	COM	929136109	1,686,230	48,178	X		28-5284	48178		
			26,250	750	X	X	28-5284	750		
			665,000	19,000	X	X	28-1500	19000		
VULCAN MATLS CO	COM	929160109	6,680,025	178,134	X		28-5284	69231		108903
			610,650	16,284	X	X	28-5284	14784		1500
WCI CMNTYS INC	COM	92923C104	2,040	200	X		28-5284	200		
WD-40 CO	COM	929236107	3,699	140	X	X	28-5284	140		
WGL HLDGS INC	COM	92924F106	121,992	5,100	X		28-5284	5100		
			115,581	4,832	X	X	28-5284	4832		
			4,784	200	X	X	28-1500	200		
			COLUMN TOTAL	21,817,037						

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ITEM 6:										
INVESTMENT										
ITEM 5: SHARES OR										
DISCRETION (B) SHARED										
ITEM 7: MANAGERS										
VOTING AUTHORITY (SHARES)										
ITEM 8: (A) SOLE (B) SHARED (C) NONE										
ITEM 1: NAME OF ISSUER										
ITEM 2: TITLE OF CLASS										
ITEM 3: CUSIP NUMBER										
ITEM 4: FAIR MARKET VALUE										
ITEM 5: SHARES OR PRINCIPAL AMOUNT										
ITEM 6: (A) SOLE (B) SHARED (C) OTH										
ITEM 7: INSTR V										
ITEM 8: (A) SOLE (B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
W-H ENERGY SVCS INC	COM	92925E108	5,690	390	X	X	28-5284			390

W HLDG CO INC	COM	929251106	24,615 194,459	1,500 11,850	X X	28-5284 28-5284	1500 11850		
WMX TECHNOLOGIES INC	NOTE	2.000% 1 92929QAF4	2,061,000	24,000	X	X 28-5284	24000		
WMS INDS INC	COM	929297109	17,886 7,490 14,980	1,194 500 1,000	X X X	28-5284 28-5284 28-4580	1194 500 1000		
W P CAREY & CO LLC	COM	92930Y107	362,093 727,947	14,630 29,412	X X	28-5284 28-5284	9630 10762	5000 18650	
WPP GROUP PLC	SPON ADR NEW	929309300	12,652 5,682	334 150	X X	28-5284 28-5284	334		150
WPS RESOURCES CORP	COM	92931B106	289,520 531,834 76,980	7,458 13,700 1,983	X X X	28-5284 28-5284 28-4580	7458 3300 1983	400	10000
WSFS FINL CORP	COM	929328102	8,539	259	X	28-4580	259		
WVS FINL CORP	COM	929358109	31,840	2,000	X	28-5284	2000		
WABTEC CORP	COM	929740108	2,854,332 2,627,642 5,144,284	203,300 187,154 366,402	X X X	28-5284 28-5284 28-4580	85781 2200 366402		117519 184954
WACHOVIA CORP 2ND NEW	COM	929903102	29,407,845 34,227,800 4,508,211 1,082,414 1,626,390	807,021 939,292 123,716 29,704 44,632	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	630104 429790 122642 29704 44632	16622 471391 1074	160295 38111
WADDELL & REED FINL INC	CL A	930059100	40,068 590	2,037 30	X X	28-5284 28-5284	2037 30		
WAL MART STORES INC	COM	931142103	156,244,452 140,585,190 1,467,518 2,681,727 631,729	3,093,337 2,783,314 29,054 53,093 12,507	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	2786470 2272331 29054 52208 9737	54951 368263 29054	251916 142720 885 100
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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED MANAGERS <C>		ITEM 7: INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE <C>		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
WALGREEN CO	COM	931422109	58,654,707 33,512,835 874,970 770,616 40,866	2,009,411 1,148,093 29,975 26,400 1,400	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	1304007 944879 26400 1400	1550 51004 29975	703854 152210
WALLACE COMPUTER SERVICES IN	COM	932270101	97,118	4,515	X	X	28-5284	4515		
WASHINGTON FED INC	COM	938824109	2,460 208,740	99 8,400	X X		28-5284 28-5284	99 8400		
WASHINGTON MUT INC	COM	939322103	40,246,372 10,391,355 233,250 91,332 179,763	1,165,548 300,937 6,755 2,645 5,206	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	1061617 171896 6755 2645 4916	19490 90525	84441 38516
WASHINGTON POST CO	CL B	939640108	202,212 996,300 1,107,000	274 1,350 1,500	X X X		28-5284 28-5284 28-4580	274 200		1150 1500
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	461,550 56,100	18,100 2,200	X X	X	28-5284 28-5284	18100	2000	200

			63,750	2,500	X	X	28-4580	2500		
WASHINGTON TR BANCORP	COM	940610108	147,998	7,578	X	X	28-5284	7578		
WASTE CONNECTIONS INC	COM	941053100	15,251	395	X	X	28-5284			395
WASTE MGMT INC DEL	COM	94106L109	915,837	39,958	X		28-5284	39088		870
			214,050	9,339	X	X	28-5284	5131	4208	
			116,342	5,076	X	X	28-1500	5076		
WATERS CORP	COM	941848103	17,372,556	797,638	X		28-5284	431458	200	365980
			2,608,155	119,750	X	X	28-5284	3850		115900
			78,408	3,600	X		28-1500		3600	
WATSCO INC	COM	942622200	9,009	550	X		28-5284	550		
WATSON PHARMACEUTICALS INC	COM	942683103	1,686,277	59,649	X		28-5284	59649		
			1,753	62	X	X	28-5284	62		
WATTS INDS INC	CL A	942749102	236,100	15,000	X	X	28-5284			15000
0		COLUMN TOTAL	171,593,032							
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					<C>	<C>		<C>	<C>	<C>
WAVE SYSTEMS CORP	CL A	943526103	9,310	7,000	X		28-5284	7000		
WAYPOINT FINL CORP	COM	946756103	320,400	18,000	X		28-5284	18000		
			6,817	383	X	X	28-5284	383		
WEBMETHODS INC	COM	94768C108	374,133	45,515	X			45515		
WEBMD CORP	COM	94769M105	54,293	6,350	X		28-5284	6350		
			64,125	7,500	X	X	28-5284	7500		
WEBSTER FINL CORP CONN	COM	947890109	2,436	70	X		28-5284			70
WEIGHT WATCHERS INTL INC NEW	COM	948626106	13,791	300	X		28-5284	300		
WEINGARTEN RLTY INVS	SH BEN INT	948741103	184,300	5,000	X		28-5284	5000		
			388,873	10,550	X	X	28-5284	3950	5600	1000
			95,357	2,587	X	X	28-1500	2587		
WEIS MKTS INC	COM	948849104	9,315	300	X		28-5284	300		
			23,288	750	X	X	28-5284		250	500
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	197,682	2,778	X		28-5284	2778		
			78,276	1,100	X	X	28-5284		1100	
WELLS FARGO & CO NEW	COM	949746101	110,269,830	2,352,674	X		28-5284	2214139	15025	123510
			186,757,968	3,984,595	X	X	28-5284	3704059	216838	63698
			20,998	448	X		28-1500		448	
			1,257,007	26,819	X		28-4580	26193		626
			526,256	11,228	X	X	28-4580	9655	1220	353
WELLSFORD REAL PPTYS INC	COM NEW	950240200	1,214	77	X		28-5284	77		
WENDYS INTL INC	COM	950590109	65,509	2,420	X		28-5284	2420		
			48,049	1,775	X	X	28-5284	750		1025
WERNER ENTERPRISES INC	COM	950755108	43,060	2,000	X		28-5284	2000		
			158,375	7,356	X	X	28-5284			7356
WESBANCO INC	COM	950810101	2,329,995	99,615	X		28-5284	99615		
			1,525,496	65,220	X	X	28-5284	22620		42600
WEST PHARMACEUTICAL SVSC INC	COM	955306105	95,306	3,906	X	X	28-5284			3906
WESTAR ENERGY INC	COM	95709T100	18,117	1,830	X		28-5284	1830		

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COLUMN TOTAL

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ITEM 1: NAME OF ISSUER <S>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING AUTHORITY (SHARES)		
					(A) SOLE <C>	(C) OTH <C>		(A) SOLE <C>	(B) SHARED <C>	(C) NONE <C>
WESTAMERICA BANCORPORATION	COM	957090103	3,817	95	X		28-5284	95		
WESTERN DIGITAL CORP	COM	958102105	4,154 130,995	650 20,500	X X		28-5284 28-5284	250 12500	400	8000
WESTERN WIRELESS CORP	CL A	95988E204	1,325 92,750	250 17,500	X X		28-5284 28-5284	250		17500
WESTPAC BKG CORP	SPONSORED ADR	961214301	11,577	300	X		28-5284	300		
WESTWOOD ONE INC	COM	961815107	112,080 128,892	3,000 3,450	X X		28-5284 28-5284	3000		3450
WET SEAL INC	CL A	961840105	73,175	6,800	X	X	28-5284			6800
WEYERHAEUSER CO	COM	962166104	873,035 884,845	17,741 17,981	X X		28-5284 28-5284	17641 8270	100 8481	1230
WHIRLPOOL CORP	COM	963320106	253,685 69,192	4,858 1,325	X X		28-5284 28-5284	4858 1325		
WHITNEY HLDG CORP	COM	966612103	9,999	300	X		28-5284	300		
WHOLE FOODS MKT INC	COM	966837106	39,020 319,175 31,638 47,457	740 6,053 600 900	X X X X		28-5284 28-5284 28-4580 28-4580	740 520 600 900		5533
WILEY JOHN & SONS INC	CL A	968223206	204,085 12,005	8,500 500	X X		28-5284 28-5284	8500		500
WILLBROS GROUP INC	COM	969199108	11,574	1,408	X	X	28-1500	1408		
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2,347	240	X	X	28-5284		240	
WILLIAMS COS INC DEL	COM	969457100	56,619 84,159	20,970 31,170	X X		28-5284 28-5284	20970 2205	24300	4665
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,125	175	X		28-5284	175		
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	25,960 64,900	800 2,000	X X		28-5284 28-5284	300 2000		500
	COLUMN TOTAL		3,550,585							

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

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

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ITEM 6:										
ITEM 8:										
ITEM 7:										
ITEM 5:										
ITEM 4:										
ITEM 3:										
ITEM 2:										
ITEM 1:										
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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR	INVESTMENT DISCRETION (B) SHARED	MANAGERS INSTR V	(A) SOLE (B) SHARED (C) NONE	(A) SOLE (B) SHARED (C) NONE	(A) SOLE (B) SHARED (C) NONE
WORLD WRESTLING ENTMT INC	CL A	98156Q108	644 24,794	80 3,080	X	X	28-5284 28-5284	80 80		3000
WORTHINGTON INDS INC	COM	981811102	396,240 358,292	26,000 23,510	X	X	28-5284 28-5284	26000 8000	3600	11910
WRIGLEY WM JR CO	COM	982526105	3,550,956 2,936,190 461,376	64,704 53,502 8,407	X	X	28-5284 28-5284 28-4580	56329 40932 8407	675 9830	7700 2740
WYETH	COM	983024100	123,777,656 107,581,885 117,249 5,849,547 7,177,808	3,309,563 2,876,521 3,135 156,405 191,920	X X X X X	X	28-5284 28-5284 28-1500 28-4580 28-4580	2747419 1657805 73705 136960	70324 825776 3135 14300	491820 392940 82700 40660
WYNDHAM INTL INC	CL A	983101106	622,366 1,519,248 6,003	2,705,940 6,605,425 26,100	X X X	X	28-5284 28-5284 28-4580	1537261 26100		1168679 6605425
XM SATELLITE RADIO HLDGS INC	CL A	983759101	18,090	6,725	X		28-5284	6725		

			148	55	X	X	28-5284		55
			2,018	750	X		28-1500	750	
XTO ENERGY CORP	COM	98385X106	4,940	200	X		28-5284	200	
			787,930	31,900	X	X	28-5284	19100	12800
XCEL ENERGY INC	COM	98389B100	394,284	35,844	X		28-5284	31595	1600
			541,079	49,189	X	X	28-5284	25312	20808
			34,100	3,100	X		28-4580	3100	3069
			57,244	5,204	X	X	28-4580	5204	
XILINX INC	COM	983919101	593,486	28,810	X		28-5284	8010	20800
			238,136	11,560	X	X	28-5284	4460	7100
			61,800	3,000	X		28-4580	3000	
XEROX CORP	COM	984121103	270,432	33,594	X		28-5284	33594	
			189,980	23,600	X	X	28-5284	9350	5750
			523	65	X	X	28-1500	65	8500
			32,216	4,002	X	X	28-4580	4002	
XYBERNAUT CORP	COM	984149104	10,380	20,000	X		28-5284		20000
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				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING AUTHORITY	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(SHARES)	
<S>		<C>		<C>		<C>		<C>		<C>		<C>		<C>	
YPF SOCIEDAD ANONIMA		SPON ADR CL D		984245100		609		50		X X		28-1500		50	
YAHOO INC	COM	984332106		237,353	14,517	X		28-5284	12912				1605		
				243,860	14,915	X	X	28-5284	3710			900	10305		
				654	40	X		28-4580	40						
YANKEE CANDLE INC	COM	984757104		2,560	160	X		28-5284	160						
				80,000	5,000	X	X	28-5284						5000	
XICOR INC	COM	984903104		149,200	40,000	X	X	28-5284				40000			
YELLOW CORP	COM	985509108		77,462	3,075	X	X	28-5284	3075						
YORK WTR CO	COM	987184108		28,398	2,000	X		28-5284	2000						
YOUNG BROADCASTING INC	CL A	987434107		163,308	12,400	X	X	28-5284				400	12000		
YOUNG INNOVATIONS INC	COM	987520103		132,639	5,700	X	X	28-5284	5700						
YUM BRANDS INC	COM	988498101		1,914,252	79,036	X		28-5284	76030				3006		
				2,381,020	98,308	X	X	28-5284	39836			31606	26866		
				19,376	800	X	X	28-1500	800						
				36,814	1,520	X		28-4580	1520						
				17,051	704	X	X	28-4580	104				600		
Z SEVEN FD INC	COM	988789103		9,780	3,000	X	X	28-5284				3000			
Z TEL TECHNOLOGIES INC	COM	988792107		1,620	2,000	X		28-5284	2000						
ZI CORP	COM	988918108		8,550	3,000	X		28-5284	3000						
ZEBRA TECHNOLOGIES CORP	CL A	989207105		40,110	700	X		28-5284	700						
				11,460	200	X	X	28-5284	200						
				15,471	270	X	X	28-1500	270						
ZIMMER HLDGS INC	COM	98956P102		26,591,733	640,456	X		28-5284	567626			4097	68733		
				13,735,107	330,807	X	X	28-5284	238613			71870	20324		
				57,796	1,392	X		28-1500	1392						
				404,239	9,736	X		28-4580	7416				2320		
				474,283	11,423	X	X	28-4580	8897			2350	176		
ZIONS BANCORPORATION	COM	989701107		43,284	1,100	X	X	28-5284	1100						
0	COLUMN TOTAL			46,877,989											

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:			
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZORAN CORP	COM	98975F101		5,628	400	X			28-5284		400	
				232,155	16,500	X	X		28-5284		16500	
ZOOM TECHNOLOGIES INC DEL	COM	98976E103		284	400	X	X		28-5284		400	
ZWEIG FD	COM	989834106		35,038	7,107	X			28-5284		6493	614
				6,867	1,393	X	X		28-5284		1393	
ZWEIG TOTAL RETURN FD INC	COM	989837109		4,941	900	X			28-5284		900	
ZOLL MED CORP	COM	989922109		62,351	1,748	X			28-5284		1748	
			COLUMN TOTAL		347,264							
			GRANDTOTAL		20,768,984,200							

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517,272,176	28-4580	16,222,361
207,369,460		6,052,609
20,768,984,200		616,561,978
2,879		
GRAND TOTALS		
NUMBER OF ISSUES		

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