

DAVITA INC.
Form 8-K
April 29, 2019

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d)
of the Securities Exchange Act of 1934

Date of Report (date of earliest event reported): April 27, 2019

DAVITA INC.

(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction

of incorporation)

1-14106
(Commission

File Number)
2000 16th Street

No. 51-0354549
(IRS Employer

Identification No.)

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Denver, CO 80202

(Address of principal executive offices including Zip Code)

(303) 405-2100

(Registrant's telephone number, including area code)

Not applicable

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Item 5.02. Departure of Directors or Certain Officers; Election of Directors; Appointment of Certain Officers; Compensatory Arrangements of Certain Officers.

Executive Transition

On April 27, 2019, the Board of Directors (the *Board*) of DaVita Inc. (the *Company*) appointed Javier J. Rodriguez, currently Chief Executive Officer of DaVita Kidney Care, as Chief Executive Officer of the Company and a director, effective June 1, 2019 (the *Effective Date*). Mr. Rodriguez will replace Kent J. Thiry, who will step down as Chairman of the Board and Chief Executive Officer of the Company and DaVita Medical Group and will assume the position of Executive Chairman of the Board as of the Effective Date.

Mr. Rodriguez, 48, joined the Company in 1998 and has served the Company in a number of different capacities. He has served as Chief Executive Officer of DaVita Kidney Care since March 2014 and, prior to this, served as the Company's president from February 2012 to March 2014.

Employment Agreement with Mr. Rodriguez

In connection with this transition, the Company and Mr. Rodriguez entered into a new employment agreement, dated as of April 29, 2019 (the *Employment Agreement*), reflecting his new position. The Employment Agreement has an initial three-year term and, beginning on the third anniversary of the Effective Date, is subject to automatic renewal for additional one-year periods, unless terminated earlier by the Company or Mr. Rodriguez in accordance with the terms of the Employment Agreement. The payments and benefits to which Mr. Rodriguez is entitled under the Employment Agreement include: (i) an annual base salary of \$1,200,000; (ii) participation in the Company's annual incentive plan, with a target incentive bonus opportunity equal to 150% of base salary; (iii) participation in the Company's employee benefit plans that are generally available to Company executives; (iv) participation in any long-term cash or equity incentive plans in which other Company senior executives generally participate; and (v) a one-time, promotional equity incentive award with a target grant date fair value of \$2,000,000, which will vest over three years (subject to satisfaction of performance goals to be determined).

Pursuant to the Employment Agreement, if the Company terminates Mr. Rodriguez's employment for reasons other than death, disability or cause (or if the Employment Agreement is not renewed upon the completion of the term), or if Mr. Rodriguez voluntarily terminates his employment for good reason, Mr. Rodriguez will in each case be entitled to the following severance benefits (in addition to certain accrued but unpaid amounts): (i) a prorated annual incentive bonus for the fiscal year in which the termination of employment occurs; (ii) an amount equal to the product of (a) two (or, if the termination of employment occurs within two years following a change in control, three) (such number, the *Severance Multiple*), multiplied by (b) the sum of (I) Mr. Rodriguez's then-current annual base salary and (II) the average of his annual incentive bonus earned for the last two full fiscal years prior to the year of termination; (iii) the use of an office and an administrative assistant for a number of years equal to the applicable Severance Multiple (or until Mr. Rodriguez obtains other full-time employment, if earlier); and (iv) a payment equal to the employer-paid portion of the monthly health insurance premium for Mr. Rodriguez and his dependents as of the date of termination for a number of years equal to the Severance Multiple (or until comparable coverage is available from another employer, if earlier). Such severance benefits are subject to Mr. Rodriguez's execution and non-revocation of a release of claims. The Employment Agreement also contains non-competition and non-solicitation provisions, each of which continue in effect for two years following any termination of Mr. Rodriguez's employment, as well as perpetual non-disparagement, confidentiality and work product covenants.

Executive Chairman Agreement with Mr. Thiry

The Company and Mr. Thiry entered into an Executive Chairman Agreement as of April 29, 2019 (the *Executive Chairman Agreement*). The Executive Chairman Agreement provides that, as of the Effective Date, Mr. Thiry will assume the position of Executive Chairman and will cease his service as Chief Executive Officer. Mr. Thiry's

employment as Executive Chairman will continue until the first anniversary of the Effective Date (the Expiration Date, and such period, the Employment Period). Effective as of the Expiration Date, Mr. Thiry's employment with the Company and its affiliates will terminate, unless terminated earlier by the Company or Mr. Thiry in accordance with the terms of the Executive Chairman Agreement.

The Executive Chairman Agreement provides that, during the Employment Period, Mr. Thiry will receive an annual base salary of \$1,000,000 and will be eligible to receive certain annual bonuses for 2019 and 2020, with target bonus opportunities determined as follows:

For 2019, Mr. Thiry will be eligible for an annual bonus with a target opportunity determined as follows: (a) for period from January 1, 2019 through May 31, 2019, Mr. Thiry's target annual bonus opportunity will be equal to 150% of his base salary earned during such period (which is consistent with his target annual incentive opportunity as Chief Executive Officer) and (b) for the period from June 1, 2019, through December 31, 2019, Mr. Thiry's target annual bonus opportunity will be equal to 100% of his base salary earned during such period.

For 2020, Mr. Thiry will be eligible for an annual bonus with a target opportunity equal to 100% of his annual base salary, which amount will be prorated based on the portion of 2020 during which he is employed by the Company.

Additionally, subject to Mr. Thiry's continued employment through the grant date, the Company will grant him equity awards in May 2019 with a target grant date fair value of \$3,500,000, which will be granted 50% in the form of time-vesting restricted stock units that vest upon the Expiration Date (the 2019 RSUs) and 50% in the form of performance-vesting restricted stock units that vest on terms substantially consistent with those applicable to similar awards granted to other senior executives of the Company in May 2019 (the 2019 PSUs), subject in each case to Mr. Thiry's continued employment through the Expiration Date. Notwithstanding the foregoing, if Mr. Thiry's employment with the Company is terminated involuntarily without cause or due to his death, disability or resignation for good reason prior to the Expiration Date, the 2019 RSUs will vest in full, and the 2019 PSUs will remain eligible to vest as if Mr. Thiry had remained employed through the applicable vesting date (subject in each case to the execution and non-revocation of a release of claims by Mr. Thiry or, if applicable, his estate). Mr. Thiry will not receive an equity grant with respect to the 2020 calendar year. During the Employment Period, Mr. Thiry will be entitled to continue participation in the Company's employee benefit plans and to receive certain expense reimbursements.

The Executive Chairman Agreement provides that Mr. Thiry's employment as Executive Chairman may be terminated prior to the Expiration Date due to his death or disability, by the Company with or without cause, or by Mr. Thiry's resignation with good reason. Any such termination generally will be governed by the applicable provisions of the Employment Agreement between Mr. Thiry and the Company, dated as of July 25, 2008, and amended effective December 31, 2014, and August 20, 2018 (the Thiry Employment Agreement), including provisions under the Thiry Employment Agreement entitling Mr. Thiry to certain severance or termination-related payments and benefits. Upon Mr. Thiry's termination of employment, the Executive Chairman Agreement provides that he will receive severance benefits consistent with an involuntary termination without cause under the Thiry Employment Agreement except that, in the case of resignation without good reason prior to the Expiration Date, the 2019 RSUs and 2019 PSUs will be forfeited and Mr. Thiry will not be entitled to any bonus for the period following the commencement of his service as Executive Chairman. Any severance or termination-related payments to which Mr. Thiry may be entitled under the Executive Chairman Agreement (through its incorporation of the termination provisions in the Thiry Employment Agreement) are subject to his execution and non-revocation of a release of claims.

Upon any termination of employment with the Company, Mr. Thiry will be deemed to have resigned as a director of the Company and from all other offices and positions with the Company and its affiliates. In addition, the Executive Chairman Agreement incorporates by reference certain continuing restrictive covenant obligations under the Thiry Employment Agreement, including non-competition, non-solicitation and confidentiality obligations. The Executive Chairman Agreement also requires both Mr. Thiry and the Company to abide by a perpetual non-disparagement

obligation.

The foregoing descriptions of the terms and conditions of the Employment Agreement and the Executive Chairman Agreement do not purport to be complete and are qualified in their entirety by reference to the Employment Agreement and the Executive Chairman Agreement, which are filed as Exhibits 10.1 and 10.2 hereto, respectively, and are incorporated herein by reference.

A copy of the press release issued by the Company on April 29, 2019, regarding this transition is attached as Exhibit 99.1 to this report.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

Exhibit Number	Description
10.1	<u>Employment Agreement between Javier J. Rodriguez and DaVita, Inc., dated as of April 29, 2019.</u>
10.2	<u>Executive Chairman Agreement between Kent J. Thiry and DaVita, Inc., dated as of April 29, 2019.</u>
99.1	<u>Press Release dated April 29, 2019.</u>

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DAVITA INC.

Date: April 29, 2019

/s/ Kathleen A. Waters
Kathleen A. Waters
Chief Legal Officer

27,027 900 X X 28-5284 300 600 ABERDEEN ASIA PACIFIC INCOM COM 003009107 39,440 8,000 X 28-5284
8000 2,465 500 X X 28-5284 500 ABERDEEN AUSTRALIA EQTY FD I COM 003011103 4,832 800 X 28-5284
800 21,382 3,540 X X 28-5284 3540 ABGENIX INC COM 00339B107 7,743 890 X X 28-5284 890 ABIOMED INC
COM 003654100 7,800 2,000 X 28-5284 2000 69,810 17,900 X X 28-5284 200 17000 700 ACCLAIM ENTMT INC
COM PAR \$0.02 004325205 154 394 X 28-5284 394 ACCREDO HEALTH INC COM 00437V104 22,562 927 X
28-5284 102 750 75 1,047 43 X X 28-5284 3 40 ACTIVE POWER INC COM 00504W100 5,648 5,088 X X 28-5284
5088 ACUITY BRANDS INC COM 00508Y102 6,792 505 X X 28-5284 505 ADAMS EXPRESS CO COM
006212104 45,954 4,532 X 28-5284 3151 1381 203,915 20,110 X X 28-5284 4063 16047 ADAPTEC INC COM
00651F108 18,090 3,000 X X 28-5284 3000 211 35 X 28-1500 35 ADECCO SA SPONSORED ADR 006754105
1,435 205 X X 28-5284 205 ADOBE SYS INC COM 00724F101 140,739 4,565 X 28-5284 3965 600 322,482 10,460
X X 28-5284 9400 200 860 4,440 144 X X 28-1500 144 COLUMN TOTAL 212,758,087 FILE NO. 28-1235 PAGE 7
OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE ADVANCED AUTO PARTS INC COM 00751Y106 107,994 2,335 X X 28-5284
2335 ADVANCED FIBRE COMMUNICATION COM 00754A105 5,874 388 X 28-5284 288 100 ADVO INC COM
007585102 69,300 2,100 X X 28-5284 2100 ADVANCED MEDICAL OPTICS INC COM 00763M108 282,248
20,985 X 28-5284 17455 120 3410 713,724 53,065 X X 28-5284 45493 4239 3333 5,676 422 X X 28-1500 422 1,305
97 X 28-4580 97 4,627 344 X X 28-4580 344 AEROPOSTALE COM 007865108 90,100 6,800 X X 28-5284 6800
ADVANCEPCS COM 00790K109 2,834 100 X 28-5284 100 372,983 13,161 X X 28-5284 13161 ADVANCED
MICRO DEVICES INC COM 007903107 42,951 6,950 X 28-5284 6950 92,391 14,950 X X 28-5284 4450 10000
500 1,298 210 X X 28-1500 210 AEGON N V ORD AMER REG 007924103 2,979,298 394,609 X 28-5284 315358
79251 2,587,740 342,747 X X 28-5284 281159 45033 16555 1,133 150 X X 28-4580 150 ADVANTA CORP CL A
007942105 46,335 6,784 X 28-5284 6784 ADVANTA CORP CL B 007942204 2,274,000 300,000 X 28-5284
300000 ADVENT SOFTWARE INC COM 007974108 68,146 5,600 X X 28-5284 5600 AES TR III PFD CV 6.75%
00808N202 41,796 1,800 X X 28-5284 1800 AETHER SYS INC COM 00808V105 1,200 381 X 28-5284 381
AETNA INC NEW COM 00817Y108 300,730 6,100 X 28-5284 3100 3000 1,090,565 22,121 X X 28-5284 16180
800 5141 AFFILIATED COMPUTER SERVICES CL A 008190100 19,607 443 X 28-5284 443 714,799 16,150 X X
28-5284 9900 6250 AFFILIATED MANAGERS GROUP COM 008252108 56,120 1,350 X X 28-5284 1350
COLUMN TOTAL 11,974,774 FILE NO. 28-1235 PAGE 8 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE AFFYMETRIX INC
COM 00826T108 44,200 1,700 X X 28-5284 1700 10,400 400 X X 28-1500 400 AFTERMARKET TECHNOLOGY

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CORP COM 008318107 3,232 286 X 28-5284 286 AGERE SYS INC CL A 00845V100 2,851 1,782 X 28-5284 1626
8 148 3,798 2,374 X X 28-5284 1368 835 171 21 13 X 28-1500 13 470 294 X 28-4580 99 195 149 93 X X 28-4580
78 15 AGERE SYS INC CL B 00845V209 58,598 39,065 X 28-5284 35046 205 3814 93,495 62,330 X X 28-5284
36053 21853 4424 501 334 X 28-1500 334 11,906 7,937 X 28-4580 3136 4801 3,714 2,476 X X 28-4580 2080 396
AGILENT TECHNOLOGIES INC COM 00846U101 3,567,661 271,305 X 28-5284 266113 933 4259 1,956,470
148,781 X X 28-5284 78114 58926 11741 132 10 X X 28-1500 10 72,601 5,521 X 28-4580 2470 3051 515,901
39,232 X X 28-4580 4983 34249 AGNICO EAGLE MINES LTD COM 008474108 6,555 500 X 28-5284 500 6,555
500 X X 28-5284 500 AIM SELECT REAL ESTATE INCM SHS 00888R107 5,380 400 X 28-5284 400 AGRIMUM
INC COM 008916108 22,575 2,100 X X 28-5284 2100 AIR PRODS & CHEMS INC COM 009158106 10,474,540
252,825 X 28-5284 241810 400 10615 9,792,933 236,373 X X 28-5284 121730 100822 13821 189,542 4,575 X
28-4580 4575 145,005 3,500 X X 28-4580 3500 AIRBORNE INC COM 009269101 29,415 1,500 X 28-5284 1500
AIRGAS INC COM 009363102 222,120 12,000 X 28-5284 12000 AKAMAI TECHNOLOGIES INC COM
00971T101 14,269 10,120 X 28-5284 10120 ALABAMA NATL BANCORP DELA COM 010317105 20,500 500 X
28-5284 500 COLUMN TOTAL 27,275,489 FILE NO. 28-1235 PAGE 9 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
ALAMOSA HLDGS INC COM 011589108 36 100 X 28-5284 100 ALASKA AIR GROUP INC COM 011659109
4,698 300 X 28-5284 200 100 ALBANY MOLECULAR RESH INC COM 012423109 91,294 6,123 X X 28-5284
6123 ALBEMARLE CORP COM 012653101 82,449 3,386 X 28-5284 2676 710 ALBERTO CULVER CO CL B
CONV 013068101 9,856 200 X 28-5284 200 68,992 1,400 X X 28-5284 1400 ALBERTSONS INC COM 013104104
585,707 31,072 X 28-5284 27121 3951 820,955 43,552 X X 28-5284 26546 3331 13675 56,550 3,000 X X 28-1500
3000 4,713 250 X 28-4580 250 37,700 2,000 X X 28-4580 2000 ALCAN INC COM 013716105 250,877 8,992 X
28-5284 1625 367 7000 24,524 879 X X 28-5284 501 378 ALCOA INC COM 013817101 8,457,490 436,403 X
28-5284 381272 3600 51531 8,612,666 444,410 X X 28-5284 262107 89671 92632 83,528 4,310 X X 28-1500 4310
36,260 1,871 X 28-4580 1871 46,202 2,384 X X 28-4580 1944 440 ALCATEL SPONSORED ADR 013904305
1,826 265 X X 28-5284 265 ALEXANDER & BALDWIN INC COM 014482103 7,458 300 X 28-5284 300 422,620
17,000 X X 28-5284 17000 ALKERMES INC COM 01642T108 6,621 730 X 28-5284 730 1,406 155 X X 28-1500
155 ALLEGHANY CORP DEL COM 017175100 47,979 293 X 28-5284 293 68,545,914 418,601 X X 28-5284 290
305655 112656 ALLEGHENY ENERGY INC COM 017361106 179,798 28,953 X 28-5284 26952 1051 950 194,180
31,269 X X 28-5284 18583 7686 5000 3,105 500 X 28-4580 500 2,484 400 X X 28-4580 400 COLUMN TOTAL
88,687,888 FILE NO. 28-1235 PAGE 10 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ALLEGHENY TECHNOLOGIES INC
COM 01741R102 8,700 3,000 X 28-5284 3000 23,861 8,228 X X 28-5284 135 8093 ALLEN ORGAN CO CL B
017753104 96,850 2,600 X X 28-5284 2600 ALLERGAN INC COM 018490102 35,884,940 526,095 X 28-5284
403161 1645 121289 17,934,865 262,936 X X 28-5284 214205 31081 17650 337,708 4,951 X 28-1500 4951 145,492
2,133 X 28-4580 2133 283,754 4,160 X X 28-4580 4060 100 ALLETE INC COM 018522102 80,279 3,867 X
28-5284 3867 174,093 8,386 X X 28-5284 5866 2520 ALLIANCE CAP MGMT HLDG L P UNIT LTD PARTN
01855A101 660,960 22,950 X 28-5284 22950 371,520 12,900 X X 28-5284 11400 1500 ALLIANCE DATA
SYSTEMS CORP COM 018581108 748 44 X 28-5284 44 ALLIANCE GAMING CORP COM NEW 01859P609
13,650 910 X X 28-5284 910 ALLIANCE RES PARTNER L P UT LTD PART 01877R108 16,793 750 X 28-5284
750 ALLIANCE WORLD DLR GV FD II COM 01879R106 172,616 15,764 X 28-5284 15764 17,345 1,584 X X
28-5284 1584 7,490 684 X X 28-4580 684 ALLIANCE WORLD DLR GV FD INC COM 018796102 58,042 5,078 X
28-5284 5078 ALLIANT ENERGY CORP COM 018802108 76,365 4,752 X 28-5284 2252 1250 1250 29,280 1,822
X X 28-5284 1222 600 ALLIANT TECHSYSTEMS INC COM 018804104 27,005 500 X 28-5284 500 92,519 1,713
X X 28-5284 718 725 270 ALLIED CAP CORP NEW COM 01903Q108 32,767 1,640 X 28-5284 1240 400 330,589
16,546 X X 28-5284 7593 3400 5553 39,920 1,998 X 28-4580 1998 ALLIED IRISH BKS P L C SPON ADR ORD

019228402 1,388,454 50,526 X 28-5284 47526 3000 505,632 18,400 X X 28-5284 9000 9400 ALLIED WASTE
INDS INC COM PAR\$.01NEW 019589308 7,031 880 X X 28-5284 880 COLUMN TOTAL 58,819,268 FILE NO.
28-1235 PAGE 11 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
(B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
(A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ALLMERICA FINL CORP COM 019754100
134,548 9,590 X 28-5284 6399 1191 2000 46,944 3,346 X X 28-5284 746 2600 ALLOY INC COM 019855105
10,020 2,000 X 28-5284 2000 ALLMERICA SECS TR SH BEN INT 019921105 42,680 4,400 X X 28-5284 4400
ALLSTATE CORP COM 020002101 8,142,074 245,465 X 28-5284 237724 1600 6141 18,230,995 549,623 X X
28-5284 264600 251941 33082 62,525 1,885 X X 28-1500 1885 473,966 14,289 X 28-4580 14289 93,639 2,823 X X
28-4580 2453 370 ALLTEL CORP COM 020039103 24,035,449 536,985 X 28-5284 473953 6819 56213 11,810,105
263,854 X X 28-5284 130249 92826 40779 3,805 85 X X 28-1500 85 330,776 7,390 X 28-4580 7328 62 159,525
3,564 X X 28-4580 3384 180 ALLTEL CORP PFD C CV \$2.06 020039509 12,500 50 X X 28-5284 50 ALPHARMA
INC CL A 020813101 46,618 2,600 X X 28-5284 2600 ALTANA AKTIENGESELLSCHAFT SPONSORED ADR
02143N103 4,729 100 X X 28-5284 100 ALTEON INC COM 02144G107 55,020 14,000 X X 28-1500 14000
ALTERA CORP COM 021441100 90,677 6,697 X 28-5284 6697 12,592 930 X X 28-5284 30 900 1,787 132 X X
28-1500 132 ALTRIA GROUP INC COM 02209S103 47,416,494 1,582,660 X 28-5284 1263452 25211 293997
144,495,912 4,822,961 X X 28-5284 3782391 419809 620761 296,215 9,887 X 28-1500 5 9882 3,351,236 111,857 X
28-4580 96657 15200 992,215 33,118 X X 28-4580 27918 2100 3100 AMAZON COM INC COM 023135106 77,700
2,985 X 28-5284 2985 89,804 3,450 X X 28-5284 3050 400 AMBAC FINL GROUP INC COM 023139108 353,640
7,000 X 28-5284 7000 433,462 8,580 X X 28-5284 25 2250 6305 COLUMN TOTAL 261,307,652 FILE NO.
28-1235 PAGE 12 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
(B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
(A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE AMCAST INDL CORP COM 023395106 10,560
11,000 X X 28-1500 11000 AMCOR LTD ADR NEW 02341R302 111,190 5,610 X X 28-5284 5610 AMERADA
HESS CORP COM 023551104 1,084,060 24,493 X 28-5284 24493 654,207 14,781 X X 28-5284 4522 292 9967
19,474 440 X X 28-4580 440 AMEREN CORP COM 023608102 526,628 13,486 X 28-5284 10936 250 2300
527,722 13,514 X X 28-5284 9659 3255 600 7,810 200 X 28-4580 200 AMERICA FIRST APT INV INC COM
02363X104 4,250 500 X X 28-5284 500 AMERICA FIRST TAX EX IVS L P BEN UNIT CTF 02364V107 3,495
500 X X 28-5284 500 AMERICA MOVIL S A DE C V SPON ADR L SHS 02364W105 29,414 2,200 X 28-5284
2200 AMERICA MOVIL S A DE C V SPON ADR A SHS 02364W204 4,176 320 X 28-5284 320 AMERICA FIRST
REAL ESTATE IN UNIT LTD PARTN 02364Y101 3,997 571 X 28-5284 571 AMERICA ONLINE LATIN
AMERICA CL A 02365B100 2,050 5,000 X X 28-5284 5000 AMERICA WEST HLDG CORP CL B 023657208 410
200 X X 28-5284 200 AMERICAN AXLE & MFG HLDGS IN COM 024061103 4,208 200 X 28-5284 200 AMER
BIO MEDICA CORP COM 024600108 33,300 30,000 X X 28-5284 30000 AMERICAN CAPITAL STRATEGIES
COM 024937104 21,280 950 X 28-5284 950 154,560 6,900 X X 28-5284 3200 3700 49,616 2,215 X 28-1500 2215
AMERICAN EAGLE OUTFITTERS NE COM 02553E106 17,931 1,235 X 28-5284 1235 AMERICAN ELEC PWR
INC COM 025537101 1,806,544 79,061 X 28-5284 75595 2320 1146 1,231,455 53,893 X X 28-5284 28456 24717
720 219,246 9,595 X 28-1500 9595 121,151 5,302 X 28-4580 4802 500 170,895 7,479 X X 28-4580 6437 500 542
COLUMN TOTAL 6,819,629 FILE NO. 28-1235 PAGE 13 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE AMERICAN
EXPRESS CO COM 025816109 29,192,688 878,504 X 28-5284 763206 51989 63309 15,170,824 456,540 X X
28-5284 224227 184141 48172 31,070 935 X 28-1500 935 172,098 5,179 X 28-4580 5179 662,939 19,950 X X
28-4580 19500 450 AMERICAN FINL GROUP INC OHIO COM 025932104 36,405 1,834 X 28-5284 368 1466
2,382 120 X X 28-5284 120 3,970 200 X X 28-1500 200 AMERICAN GREETINGS CORP CL A 026375105 12,445

950 X 28-5284 950 4,716 360 X X 28-5284 160 200 AMERICAN HEALTHWAYS INC COM 02649V104 171,000
 9,000 X X 28-5284 9000 AMERICAN INCOME FD INC COM 02672T109 10,234 1,175 X X 28-1500 1175
 AMERICAN INSD MTG INVS L P 8 DEPOSITORY UNI 02686G101 670 165 X 28-5284 165 AMERICAN INTL
 GROUP INC COM 026874107 190,666,739 3,855,748 X 28-5284 3147812 35420 672516 96,945,044 1,960,466 X X
 28-5284 1420564 328959 210943 1,080,483 21,850 X 28-1500 21850 4,065,285 82,210 X 28-4580 57556 24654
 1,769,222 35,778 X X 28-4580 33992 1595 191 AMERICAN ISRAELI PAPER MLS L ORD IS 10 027069509
 60,939 1,719 X 28-5284 1719 10,635 300 X X 28-5284 300 AMERICAN LD LEASE INC COM 027118108 909 61
 X X 28-5284 61 AMERICAN LOCKER GROUP COM 027284108 126,000 10,500 X 28-5284 10500 AMERICAN
 MED SYS HLDGS INC COM 02744M108 20,953 1,450 X X 28-5284 1450 AMERICAN MED SEC GROUP INC
 COM 02744P101 149,188 11,268 X X 28-5284 11268 AMERICAN MTG ACCEP CO SH BEN INT 027568104
 10,225 650 X X 28-5284 400 250 AMERICAN NATL INS CO COM 028591105 23,379 300 X X 28-5284 300
 AMERICAN PAC CORP COM 028740108 1,447 180 X 28-5284 180 AMERICAN PHARMACEUTICALS PTN
 COM 02886P109 3,830 200 X X 28-5284 200 COLUMN TOTAL 340,405,719 FILE NO. 28-1235 PAGE 14 OF 191
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
 (B)SHARED (C)NONE AMERICAN RETIREMENT CORP COM 028913101 185 100 X X 28-5284 100
 AMERICAN PWR CONVERSION CORP COM 029066107 3,229,945 226,822 X 28-5284 226822 341,817 24,004
 X X 28-5284 2944 21060 64,080 4,500 X X 28-1500 4500 AMERICAN SCIENCE & ENGR INC COM 029429107
 1,600 200 X X 28-1500 200 AMERICAN SELECT PORTFOLIO IN COM 029570108 5,927 450 X X 28-1500 450
 AMERICAN SOFTWARE INC CL A 029683109 4,944 1,600 X X 28-5284 1600 AMERICAN STD COS INC DEL
 COM 029712106 241,383 3,510 X 28-5284 3510 692,858 10,075 X X 28-5284 6700 3375 13,754 200 X X 28-1500
 200 AMERICAN TOWER CORP CL A 029912201 13,248 2,400 X X 28-5284 2400 AMERICAN STRATEGIC
 INCM PTFL COM 030098107 14,011 1,140 X X 28-1500 1140 AMERICAN SUPERCONDUCTOR CORP COM
 030111108 11,160 3,100 X 28-5284 3100 21,600 6,000 X X 28-5284 6000 900 250 X X 28-1500 250
 AMERICANWEST BANCORPORATION COM 03058P109 2,087,714 128,633 X 28-1500 128633 AMERICREDIT
 CORP COM 03060R101 250,883 76,025 X X 28-5284 76025 AMERUS GROUP CO COM 03072M108 130,553
 5,320 X 28-5284 774 4546 13,203 538 X X 28-5284 538 AMERISOURCEBERGEN CORP COM 03073E105 55,125
 1,050 X 28-5284 750 300 142,905 2,722 X X 28-5284 1002 1720 26,250 500 X X 28-4580 500 AMERISERV FINL
 INC COM 03074A102 2,552 729 X 28-5284 729 11,830 3,380 X X 28-5284 3380 AMERIGAS PARTNERS L P
 UNIT L P INT 030975106 61,466 2,560 X 28-5284 2560 85,236 3,550 X X 28-5284 3550 147,421 6,140 X X
 28-1500 6140 AMETEK INC NEW COM 031100100 145,244 4,400 X X 28-5284 3400 1000 COLUMN TOTAL
 7,817,794 FILE NO. 28-1235 PAGE 15 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE AMGEN INC COM 031162100
 42,711,596 742,165 X 28-5284 556322 4815 181028 32,154,566 558,724 X X 28-5284 408781 88199 61744 351,458
 6,107 X X 28-1500 6107 606,289 10,535 X 28-4580 10535 863,250 15,000 X X 28-4580 6700 8300 AMKOR
 TECHNOLOGY INC COM 031652100 1,499 290 X X 28-5284 290 AMPAL AMERN ISRAEL CORP PFD CV
 6.50% 032015307 22,466 3,566 X 28-5284 3566 AMPCO-PITTSBURGH CORP COM 032037103 9,086 700 X
 28-5284 600 100 2,596 200 X X 28-5284 200 AMPHENOL CORP NEW CL A 032095101 2,567 63 X 28-5284 63
 159,985 3,926 X X 28-5284 3926 AMSOUTH BANCORPORATION COM 032165102 369,887 18,606 X 28-5284
 12967 5639 20,874 1,050 X X 28-5284 1050 158,384 7,967 X 28-1500 7967 AMSURG CORP COM 03232P405
 12,600 500 X 28-5284 500 15,120 600 X X 28-1500 600 AMYLIN PHARMACEUTICALS INC COM 032346108
 81,000 5,000 X X 28-1500 5000 ANADARKO PETE CORP COM 032511107 4,971,740 109,269 X 28-5284 104793
 500 3976 3,267,219 71,807 X X 28-5284 41156 24523 6128 4,550 100 X X 28-1500 100 54,600 1,200 X 28-4580
 1200 12,877 283 X X 28-4580 130 153 ANALOG DEVICES INC COM 032654105 330,578 12,021 X 28-5284
 11221 800 361,873 13,159 X X 28-5284 6927 2032 4200 ANDERSONS INC COM 034164103 80,564 6,299 X X
 28-1500 6299 ANDREW CORP COM 034425108 18,821 3,422 X 28-5284 3422 2,723 495 X X 28-5284 495

ANDRX CORP DEL ANDRX GROUP 034553107 142 12 X 28-5284 12 4,720 400 X X 28-5284 400 COLUMN
TOTAL 86,653,630 FILE NO. 28-1235 PAGE 16 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ANGLO AMERN PLC ADR 03485P102
19,934 1,394 X 28-5284 1002 392 461,833 32,296 X X 28-5284 31116 1180 ANGLOGOLD LTD SPONSORED
ADR 035128206 53,479 1,772 X 28-5284 1772 26,226 869 X X 28-5284 459 410 ANHEUSER BUSCH COS INC
COM 035229103 54,093,189 1,160,549 X 28-5284 1019172 16001 125376 26,416,078 566,747 X X 28-5284 349261
181602 35884 37,661 808 X 28-1500 808 1,520,605 32,624 X 28-4580 32500 124 453,422 9,728 X X 28-4580 9142
470 116 ANIXTER INTL INC COM 035290105 11,471 506 X 28-5284 506 ANNALY MTG MGMT INC COM
035710409 66,386 3,800 X 28-5284 3800 41,491 2,375 X X 28-5284 375 2000 90,320 5,170 X X 28-1500 5170
ANSYS INC COM 03662Q105 7,017 293 X 28-5284 293 71,850 3,000 X X 28-5284 3000 ANTHEM INC COM
03674B104 332,641 5,021 X 28-5284 4750 271 46,905 708 X X 28-5284 553 155 59,161 893 X 28-1500 893
ANTEON INTL CORP COM 03674E108 67,350 3,000 X X 28-5284 3000 ANTHRACITE CAP INC COM
037023108 28,600 2,500 X 28-5284 2500 400,400 35,000 X X 28-5284 35000 10,296 900 X X 28-1500 900
7,417,147 648,352 X 648352 ANTIGENICS INC DEL COM 037032109 5,123 618 X 28-5284 618 ANWORTH
MORTGAGE ASSET CP COM 037347101 22,202 1,700 X 28-5284 700 1000 41,008 3,140 X X 28-5284 2000 1140
67,259 5,150 X X 28-1500 5150 65,300 5,000 X 28-4580 5000 AON CORP COM 037389103 934,095 45,169 X
28-5284 43769 1400 820,210 39,662 X X 28-5284 35950 3712 COLUMN TOTAL 93,688,659 FILE NO. 28-1235
PAGE 17 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE APACHE CORP COM 037411105 632,218 10,240 X 28-5284 8770 1470
2,569,434 41,617 X X 28-5284 36613 165 4839 241,403 3,910 X X 28-1500 3910 APARTMENT INVT & MGMT
CO CL A 03748R101 10,324 283 X 28-5284 97 186 10,871 298 X X 28-5284 112 186 APARTMENT INVT &
MGMT CO PFD CV P \$.01 03748R861 37,299 1,486 X 28-5284 1145 341 5,146 205 X X 28-5284 205 APEX MUN
FD INC COM 037580107 16,020 2,000 X X 28-5284 2000 APOGENT TECHNOLOGIES INC COM 03760A101
34,540 2,369 X 28-5284 369 2000 138,510 9,500 X X 28-5284 9500 APOLLO GROUP INC CL A 037604105
241,366 4,837 X 28-5284 4837 576,944 11,562 X X 28-5284 10000 1562 APOLLO GROUP INC COM UNV
PHOENX 037604204 131,149 3,075 X X 28-5284 3075 APPLE COMPUTER INC COM 037833100 195,910 13,855
X 28-5284 12855 1000 214,009 15,135 X X 28-5284 3935 10000 1200 6,872 486 X 28-4580 486 APPLEBEES INTL
INC COM 037899101 97,439 3,475 X 28-5284 2100 1375 266,380 9,500 X X 28-5284 9300 200 APPLERA CORP
COM AP BIO GRP 038020103 236,500 14,940 X 28-5284 14940 181,950 11,494 X X 28-5284 6294 5200
APPLERA CORP COM CE GEN GRP 038020202 16,119 1,870 X 28-5284 1870 12,508 1,451 X X 28-5284 1051
400 APPLICA INC COM 03815A106 489 100 X 28-5284 100 APPLIED DIGITAL SOLUTIONS COM 038188108
1 1 X 28-5284 1 825 1,500 X X 28-5284 1500 APPLIED MICRO CIRCUITS CORP COM 03822W109 522 160 X
28-5284 160 619 190 X X 28-1500 190 COLUMN TOTAL 5,875,367 FILE NO. 28-1235 PAGE 18 OF 191 FORM
13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
APPLIED MATLS INC COM 038222105 20,136,303 1,600,660 X 28-5284 1266239 6630 327791 8,611,752
684,559 X X 28-5284 338289 260131 86139 630,258 50,100 X 28-1500 50100 36,281 2,884 X 28-4580 2884 20,883
1,660 X X 28-4580 1300 360 APTARGROUP INC COM 038336103 90,030 2,783 X X 28-5284 1208 1000 575
AQUILA INC COM 03840P102 61,150 29,399 X X 28-5284 29399 ARACRUZ CELULOSE S A SPON ADR CL B
038496204 20,950 1,047 X 28-5284 1047 ARADIGM CORP COM 038505103 1,250 1,000 X 28-5284 1000
ARAMARK CORP CL B 038521100 4,655,845 203,312 X 28-5284 202312 1000 286,708 12,520 X X 28-5284
12520 ARCH CHEMICALS INC COM 03937R102 17,989 962 X 28-5284 962 127,048 6,794 X X 28-5284 6794
ARCH COAL INC COM 039380100 5,152 271 X 28-5284 271 5,703 300 X X 28-5284 300 ARCHER DANIELS

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MIDLAND CO COM 039483102 211,270 19,562 X 28-5284 18720 842 573,988 53,147 X X 28-5284 13794 8750
 30603 8,640 800 X X 28-1500 800 ARCHSTONE SMITH TR COM 039583109 172,650 7,862 X 28-5284 6862 1000
 2,798,363 127,430 X X 28-5284 17030 10400 100000 4,392 200 X 28-4580 200 ARDEN RLTY INC COM
 039793104 366,962 16,180 X X 28-5284 15180 1000 ARENA PHARMACEUTICALS INC COM 040047102 4,277
 650 X 28-5284 650 ARGONAUT GROUP INC COM 040157109 1,154 135 X 28-5284 135 40,185 4,700 X X
 28-5284 4700 ARGOSY GAMING CO COM 040228108 1,998 100 X 28-5284 100 ARIAD PHARMACEUTICALS
 INC COM 04033A100 12,690 10,000 X 28-5284 10000 COLUMN TOTAL 38,903,871 FILE NO. 28-1235 PAGE 19
 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE ARIBA INC COM 04033V104 36,660 13,000 X 28-5284 13000 4,061 1,440 X X
 28-5284 1440 1,410 500 X X 28-1500 500 ARKANSAS BEST CORP DEL COM 040790107 2,542 100 X X
 28-5284 100 ARMOR HOLDINGS INC COM 042260109 90,000 9,000 X X 28-5284 9000 ARQULE INC COM
 04269E107 1,205 500 X X 28-5284 500 ARRIS GROUP INC COM 04269Q100 12,950 3,500 X 28-5284 3500
 ARROW ELECTRS INC COM 042735100 2,940 200 X 28-5284 200 ARROW INTL INC COM 042764100 29,689
 730 X X 28-5284 730 ARTESIAN RESOURCES CORP CL A 043113208 30,100 1,000 X 28-5284 1000 15,050 500
 X X 28-5284 500 ARTESYN TECHNOLOGIES INC COM 043127109 471,619 152,135 X 28-5284 152135
 ARVINMERITOR INC COM 043353101 54,981 3,930 X 28-5284 3617 313 39,508 2,824 X X 28-5284 1377 1447
 ASCENTIAL SOFTWARE CORP COM 04362P108 5,734 2,048 X 28-5284 2048 ASHLAND INC COM 044204105
 323,284 10,896 X 28-5284 4385 6511 79,872 2,692 X X 28-5284 659 449 1584 ASIA TIGERS FD INC COM
 04516T105 6,350 1,000 X X 28-5284 1000 ASSOCIATED BANC CORP COM 045487105 41,253 1,276 X 28-5284
 700 576 ASTORIA FINL CORP COM 046265104 110,110 4,740 X X 28-5284 4000 740 ASTRAZENECA PLC
 SPONSORED ADR 046353108 45,804 1,335 X 28-5284 1335 68,620 2,000 X X 28-5284 900 1100 3,946 115 X X
 28-1500 115 ASTROPOWER INC COM 04644A101 10,450 2,500 X 28-5284 1000 1500 3,917 937 X X 28-5284
 937 ATLANTIS PLASTICS INC COM 049156102 4,640 1,000 X 28-5284 1000 COLUMN TOTAL 1,496,695 FILE
 NO. 28-1235 PAGE 20 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ATLAS AIR WORLDWIDE HLDGS IN COM
 049164106 16,000 20,000 X 28-5284 20000 ATLAS PIPELINE PARTNERS LP UNIT L P INT 049392103 2,720
 100 X X 28-5284 100 ATMEL CORP COM 049513104 2,880 1,800 X 28-5284 1800 156,800 98,000 X X 28-5284
 1000 95000 2000 ATMOS ENERGY CORP COM 049560105 671,816 31,600 X 28-5284 26600 5000 12,756 600 X
 X 28-5284 600 ATRIX LABS INC COM 04962L101 2,220,069 158,012 X 28-5284 158012 AURORA FOODS INC
 COM 05164B106 3 8 X 28-5284 8 AUTODESK INC COM 052769106 5,860 384 X 28-5284 384 6,104 400 X X
 28-5284 400 AUTOLIV INC COM 052800109 121,418 6,080 X 28-5284 6080 36,425 1,824 X X 28-5284 1539 285
 AUTOMATIC DATA PROCESSING IN COM 053015103 57,864,016 1,879,312 X 28-5284 1510904 28153 340255
 37,905,261 1,231,090 X X 28-5284 960927 190959 79204 275,139 8,936 X 28-1500 8936 329,453 10,700 X 28-4580
 10700 1,369,508 44,479 X X 28-4580 17734 26745 AUTONOMY CORP PLC ADR NEW 05329Q204 4,984 400 X
 28-5284 400 AUTONATION INC COM 05329W102 140,250 11,000 X X 28-5284 1000 10000 AUTOZONE INC
 COM 053332102 102,378 1,490 X 28-5284 1490 322,319 4,691 X X 28-5284 4691 AVALON HLDGS CORP CL A
 05343P109 95 50 X X 28-5284 50 AVALON DIGITAL MARKETING SYS COM 05343V106 424 800 X X 28-5284
 800 AVANEX CORP COM 05348W109 468 600 X 28-5284 600 780 1,000 X X 28-5284 1000 AVALONBAY
 CMNTYS INC COM 053484101 313,650 8,500 X X 28-5284 8500 AVANT IMMUNOTHERAPEUTICS INC COM
 053491106 555 500 X 28-5284 500 COLUMN TOTAL 101,882,131 FILE NO. 28-1235 PAGE 21 OF 191 FORM
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
 ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
 TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 AVAYA INC COM 053499109 14,916 7,312 X 28-5284 6022 64 1226 22,546 11,052 X X 28-5284 6069 3630 1353

349 171 X X 28-1500 171 3,429 1,681 X 28-4580 169 1512 745 365 X X 28-4580 241 124 AVENTIS SPONSORED
ADR 053561106 49,360 1,118 X 28-5284 801 317 38,852 880 X X 28-5284 130 750 7,947 180 X X 28-1500 180
AVERY DENNISON CORP COM 053611109 17,544,735 299,041 X 28-5284 285496 250 13295 2,955,384 50,373
X X 28-5284 33738 11700 4935 76,858 1,310 X 28-4580 1310 130,247 2,220 X X 28-4580 2000 220 AVIALL INC
NEW COM 05366B102 635 82 X 28-5284 82 AVID TECHNOLOGY INC COM 05367P100 136,690 6,160 X X
28-5284 3000 3160 AVISTA CORP COM 05379B107 4,236 400 X 28-5284 400 5,295 500 X X 28-5284 500
AVOCENT CORP COM 053893103 52,515 2,250 X X 28-5284 2250 AVON PRODS INC COM 054303102
4,983,203 87,348 X 28-5284 37430 300 49618 538,666 9,442 X X 28-5284 3235 200 6007 2,795 49 X X 28-1500 49
AWARE INC MASS COM 05453N100 910 500 X 28-5284 500 AXA SPONSORED ADR 054536107 29,357 2,490
X 28-5284 2190 300 58,007 4,920 X X 28-5284 630 590 3700 24,052 2,040 X X 28-1500 2040 AXCELIS
TECHNOLOGIES INC COM 054540109 34,278 7,247 X 28-5284 7012 235 64,971 13,736 X X 28-5284 2866 10870
AZTAR CORP COM 054802103 9,132 680 X X 28-1500 680 BB&T CORP COM 054937107 10,713,921 340,882 X
28-5284 335210 5672 1,919,964 61,087 X X 28-5284 56887 4200 369,365 11,752 X 28-1500 11752 110,005 3,500 X
28-4580 3500 COLUMN TOTAL 39,903,365 FILE NO. 28-1235 PAGE 22 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE AXEDA
SYSTEMS INC COM 054959101 372 931 X X 28-5284 931 B A S F A G SPONSORED ADR 055262505 3,923 105
X 28-5284 105 3,736 100 X X 28-5284 100 BCE INC COM 05534B109 12,824 700 X 28-5284 700 139,232 7,600 X
X 28-5284 6400 1200 BG PLC ADR FIN INST N 055434203 15,100 784 X 28-5284 784 92,641 4,810 X X 28-5284
4810 BISYS GROUP INC COM 055472104 9,433 578 X 28-5284 578 65,035 3,985 X X 28-5284 3985 14,247 873 X
X 28-1500 873 BJS WHOLESALE CLUB INC COM 05548J106 733,370 64,900 X 28-5284 64010 600 290 238,374
21,095 X X 28-5284 9870 9225 2000 3,955 350 X 28-4580 350 6,780 600 X X 28-4580 500 100 BJ SVCS CO COM
055482103 37,691 1,096 X 28-5284 1096 151,660 4,410 X X 28-5284 75 4335 2,270 66 X X 28-1500 66 BP PLC
SPONSORED ADR 055622104 85,998,394 2,228,515 X 28-5284 1968202 72801 187512 139,201,231 3,607,184 X
X 28-5284 1253499 871040 1482645 488,549 12,660 X 28-1500 12660 2,688,411 69,666 X 28-4580 69194 472
5,678,055 147,138 X X 28-4580 94928 3246 48964 BP PRUDHOE BAY RTY TR UNIT BEN INT 055630107
236,210 15,800 X 28-5284 1300 14500 4,485 300 X X 28-5284 300 14,950 1,000 X 28-4580 1000 BRE
PROPERTIES INC CL A 05564E106 76,894 2,611 X 28-5284 2611 409,650 13,910 X X 28-5284 12910 1000 BRT
RLTY TR SH BEN INT NEW 055645303 12,285 900 X X 28-5284 900 BSB BANCORP COM 055652101 10,938
505 X 28-5284 505 21,920 1,012 X X 28-5284 1012 1,000,692 46,200 X 28-1500 46200 COLUMN TOTAL
237,373,307 FILE NO. 28-1235 PAGE 23 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BT GROUP PLC ADR 05577E101 8,777
345 X 28-5284 345 2,544 100 X X 28-5284 100 BMC SOFTWARE INC COM 055921100 475,969 31,542 X
28-5284 3142 28400 143,355 9,500 X X 28-5284 9500 1,509 100 X 28-4580 100 BAKER HUGHES INC COM
057224107 19,613,488 655,312 X 28-5284 607662 5360 42290 3,156,657 105,468 X X 28-5284 65343 36510 3615
26,099 872 X X 28-1500 872 498,843 16,667 X 28-4580 16177 490 197,538 6,600 X X 28-4580 6080 520 BALDOR
ELEC CO COM 057741100 21,400 1,000 X 28-5284 1000 5,778 270 X X 28-5284 270 BALL CORP COM
058498106 11,140 200 X 28-5284 200 4,400 79 X X 28-5284 79 BALLARD PWR SYS INC COM 05858H104 939
100 X 28-5284 100 2,348 250 X X 28-5284 150 100 18,780 2,000 X X 28-4580 2000 BALLY TOTAL FITNESS
HLDG COR COM 05873K108 1,521 300 X 28-5284 300 380 75 X X 28-5284 75 BANCO SANTANDER CENT
HISPANO ADR 05964H105 19,716 3,100 X 28-5284 1100 2000 103,350 16,250 X X 28-5284 16250 BANCORP
RHODE ISLAND INC COM 059690107 66,600 3,000 X X 28-5284 3000 BANCORPSOUTH INC COM 059692103
227,498 12,364 X 28-5284 10540 1824 BANCROFT CONV FD INC COM 059695106 62,044 3,409 X 28-5284
3409 BANDAG INC COM 059815100 15,945 500 X X 28-5284 500 BANDAG INC CL A 059815308 15,070 500 X
X 28-5284 500 COLUMN TOTAL 24,701,688 FILE NO. 28-1235 PAGE 24 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:

INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BANK OF AMERICA CORPORATION COM 060505104 158,766,656 2,375,324 X 28-5284 2203706 29346 142272 255,604,983 3,824,132 X X 28-5284 3438498 341479 44155 217,230 3,250 X 28-1500 3250 4,517,983 67,594 X 28-4580 66609 985 498,092 7,452 X X 28-4580 4919 2211 322 BANK HAWAII CORP COM 062540109 112,358 3,648 X 28-5284 3648 107,246 3,482 X X 28-5284 3482 BANK NEW YORK INC COM 064057102 4,194,997 204,634 X 28-5284 156214 1770 46650 4,000,555 195,149 X X 28-5284 143340 28617 23192 3,977 194 X X 28-1500 194 452,661 22,081 X 28-4580 22081 10,455 510 X X 28-4580 300 210 BANK ONE CORP COM 06423A103 25,638,810 740,578 X 28-5284 503386 3817 233375 16,960,269 489,898 X X 28-5284 276848 41133 171917 192,799 5,569 X 28-1500 5569 6,059 175 X 28-4580 175 32,024 925 X X 28-4580 605 320 BANK UTD CORP LITIGATN CONT RIGHT 99/99/99 065416117 84 700 X 28-5284 700 BANKATLANTIC BANCORP SDVC 5.625%12 065908AC9 19,304,000 190,000 X X 28-5284 190000 BANKATLANTIC BANCORP CL A 065908501 9,790 1,000 X 28-5284 1000 BANKNORTH GROUP INC NEW COM 06646R107 747,756 34,285 X 28-5284 34285 190,292 8,725 X X 28-5284 4685 4040 BAR HBR BANKSHARES COM 066849100 3,760 200 X 28-5284 200 37,600 2,000 X X 28-5284 2000 BARCLAYS PLC ADR 06738E204 4,318 185 X 28-5284 185 52,982 2,270 X X 28-5284 2270 BARD C R INC COM 067383109 38,340 608 X 28-5284 608 685,778 10,875 X X 28-5284 7300 3575 BARNES & NOBLE INC COM 067774109 9,267 488 X 28-5284 488 9,495 500 X X 28-5284 300 200 BARNES GROUP INC COM 067806109 37,136 1,755 X X 28-5284 1755 COLUMN TOTAL 492,447,752 FILE NO. 28-1235 PAGE 25 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BARNESANDNOBLE COM INC CL A 067846105 9,996 6,800 X 28-5284 6800 4,410 3,000 X X 28-5284 3000 BARRICK GOLD CORP COM 067901108 35,321 2,270 X 28-5284 1505 765 256,304 16,472 X X 28-5284 14712 1560 200 BARR LABS INC COM 068306109 191,178 3,354 X 28-5284 2604 750 89,775 1,575 X X 28-5284 900 450 225 6,384 112 X X 28-1500 112 BARRA INC COM 068313105 197,439 6,650 X X 28-5284 2750 3900 BAUSCH & LOMB INC COM 071707103 184,908 5,622 X 28-5284 5622 267,593 8,136 X X 28-5284 1600 6536 BAXTER INTL INC COM 071813109 15,601,233 836,976 X 28-5284 773046 13365 50565 7,352,548 394,450 X X 28-5284 243780 123188 27482 39,069 2,096 X X 28-1500 2096 251,640 13,500 X 28-4580 13500 319,117 17,120 X X 28-4580 9320 7800 BAY VIEW CAP CORP DEL COM 07262L101 18,601 3,413 X 28-5284 3413 13,843 2,540 X X 28-5284 2540 BAYER A G SPONSORED ADR 072730302 97,734 7,160 X X 28-5284 3350 3810 BE AEROSPACE INC COM 073302101 515 271 X 28-5284 271 BEA SYS INC COM 073325102 53,945 5,320 X 28-5284 5220 100 131,769 12,995 X X 28-5284 3315 80 9600 BEACON POWER CORP COM 073677106 113 667 X X 28-5284 516 151 15 90 X 28-4580 90 BEAR STEARNS COS INC COM 073902108 167,280 2,550 X 28-5284 2550 490,491 7,477 X X 28-5284 6697 780 BEARINGPOINT INC COM 074002106 1,911 300 X 28-5284 300 36,946 5,800 X X 28-5284 300 5500 BEAZER HOMES USA INC COM 07556Q105 17,643 300 X 28-5284 300 COLUMN TOTAL 25,837,721 FILE NO. 28-1235 PAGE 26 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BECKMAN COULTER INC COM 075811109 101,001 2,968 X 28-5284 1518 1450 664,198 19,518 X X 28-5284 2084 7410 10024 63,364 1,862 X X 28-4580 1862 BECTON DICKINSON & CO COM 075887109 1,913,418 55,558 X 28-5284 23558 32000 1,267,530 36,804 X X 28-5284 23632 4800 8372 BED BATH & BEYOND INC COM 075896100 26,377,058 763,667 X 28-5284 708656 6982 48029 6,280,408 181,830 X X 28-5284 109190 59415 13225 3,454 100 X X 28-1500 100 1,236,636 35,803 X 28-4580 34954 849 514,232 14,888 X X 28-4580 7026 7253 609 BEDFORD PPTY INVS INC COM PAR \$0.02 076446301 8,496 325 X 28-5284 325 BELL MICROPRODUCTS INC COM 078137106 767 150 X X 28-5284 150 BELLSOUTH CORP COM 079860102 32,728,179 1,510,299 X 28-5284 1309821 18206 182272 24,619,785 1,136,123 X X 28-5284 786254 248644 101225 202,008 9,322 X 28-1500 9322 2,102,922 97,043 X 28-4580 65527 31516 840,406 38,782 X X 28-4580 36896 1510

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376 BELO CORP COM SER A 080555105 38,494 1,900 X 28-5284 1900 24,312 1,200 X X 28-5284 1200 BEMIS
INC COM 081437105 608,188 14,460 X 28-5284 13985 475 26,077 620 X X 28-5284 295 325 BENCHMARK
ELECTRS INC COM 08160H101 2,833 100 X X 28-5284 100 BENTLEY PHARMACEUTICALS INC COM
082657107 4,010 500 X 28-5284 500 BERKLEY W R CORP COM 084423102 4,285 100 X 28-5284 100 315,462
7,362 X X 28-5284 7362 BERKSHIRE HATHAWAY INC DEL CL A 084670108 0 344 X 28-5284 268 1 75 0 2,291
X X 28-5284 2212 4 75 0 5 X X 28-1500 5 0 10 X X 28-4580 10 COLUMN TOTAL 99,947,523 FILE NO. 28-1235
PAGE 27 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE BERKSHIRE HATHAWAY INC DEL CL B 084670207 33,916,327 15,871 X
28-5284 12400 37 3434 9,501,102 4,446 X X 28-5284 3291 363 792 1,077,048 504 X 28-1500 504 423,126 198 X
28-4580 198 243,618 114 X X 28-4580 84 30 BEST BUY INC COM 086516101 387,829 14,380 X 28-5284 13923
457 638,623 23,679 X X 28-5284 12264 1000 10415 53,805 1,995 X X 28-1500 1995 BIG LOTS INC COM
089302103 158,299 14,071 X 28-5284 14071 BIOGEN INC COM 090597105 156,601 5,227 X 28-5284 4907 320
226,198 7,550 X X 28-5284 1950 1100 4500 BIOMET INC COM 090613100 1,525,328 49,766 X 28-5284 47522
2244 487,335 15,900 X X 28-5284 12400 3500 BIOPURE CORP CL A 09065H105 33,400 10,000 X X 28-1500
10000 BIOSPHERE MEDICAL INC COM 09066V103 1,410 300 X 28-5284 300 BIOTECH HOLDERS TR
DEPOSTRY RCPTS 09067D201 32,638 350 X 28-5284 350 317,050 3,400 X X 28-5284 2700 700 BIOVAIL CORP
COM 09067J109 45,452 1,140 X 28-5284 1140 65,786 1,650 X X 28-5284 1650 BIOLASE TECHNOLOGY INC
COM 090911108 7,380 900 X 28-5284 900 BIOSITE INC COM 090945106 42,251 1,100 X 28-5284 1100 252,546
6,575 X X 28-5284 6575 BIOMIRA INC COM 09161R106 1,508 1,300 X X 28-5284 1300 BLACK & DECKER
CORP COM 091797100 274,662 7,879 X 28-5284 7379 500 504,076 14,460 X X 28-5284 3135 9625 1700 2,336 67
X X 28-1500 67 5,229 150 X X 28-4580 150 BLACK BOX CORP DEL COM 091826107 14,815 500 X X 28-5284
200 300 COLUMN TOTAL 50,395,778 FILE NO. 28-1235 PAGE 28 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BLACK HILLS
CORP COM 092113109 26,720 972 X 28-5284 972 49,482 1,800 X X 28-5284 1800 BLACKROCK ADVANTAGE
TERM TR COM 09247A101 16,946 1,430 X 28-5284 1430 BLACKROCK FLA INVT QUALITY M COM
09247B109 52,516 3,455 X 28-5284 3455 77,520 5,100 X X 28-5284 5100 BLACKROCK INVT QUALITY MUN T
COM 09247D105 320,211 23,356 X 28-5284 23356 184,208 13,436 X X 28-5284 13436 BLACKROCK NY INVT
QUALITY MU COM 09247E103 297,939 20,908 X 28-5284 20908 164,046 11,512 X X 28-5284 11512
BLACKROCK INCOME TR INC COM 09247F100 214,303 27,127 X 28-5284 27127 53,918 6,825 X X 28-5284
4325 500 2000 52,061 6,590 X X 28-1500 6590 BLACKROCK FL INSD MUN 2008 T COM 09247H106 440,281
27,743 X 28-5284 27743 155,954 9,827 X X 28-5284 5412 4415 BLACKROCK INVT QUALITY TERM COM
09247J102 7,507,295 792,745 X 28-5284 769745 23000 947,000 100,000 X X 28-5284 100000 BLACKROCK INSD
MUN 2008 TRM COM 09247K109 70,389 4,165 X 28-5284 4165 159,773 9,454 X X 28-5284 9454 BLACKROCK
NY INSD MUN 2008 T COM 09247L107 21,294 1,300 X 28-5284 1300 34,644 2,115 X X 28-5284 2115
BLACKROCK MUN TARGET TERM TR COM 09247M105 1,838,008 168,470 X 28-5284 168470 679,988 62,327
X X 28-5284 62327 BLACKROCK CALIF INVT QUALITY COM 09247U107 49,617 3,700 X 28-5284 3700
BLACKROCK INC CL A 09247X101 130,620 3,000 X 28-5284 3000 283,010 6,500 X X 28-1500 6500 214,869,900
4,935,000 X 4935000 BLACKROCK INSD MUN TERM TR I COM 092474105 1,889,425 170,372 X 28-5284
170372 824,031 74,304 X X 28-5284 74304 COLUMN TOTAL 231,411,099 FILE NO. 28-1235 PAGE 29 OF 191
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
(B)SHARED (C)NONE BLACKROCK MUN INCOME TR SH BEN INT 09248F109 360,097 27,363 X 28-5284
27363 151,419 11,506 X X 28-5284 3206 8300 35,098 2,667 X X 28-1500 2667 BLACKROCK FLA MUN

INCOME TR SH BEN INT 09248H105 96,950 7,000 X X 28-5284 7000 BLACKROCK N J MUN INCOME TR SH BEN INT 09248J101 33,737 2,450 X 28-5284 2450 215,914 15,680 X X 28-5284 15680 96,390 7,000 X X 28-1500 7000 BLACKROCK N Y MUN INCOME TR SH BEN INT 09248L106 31,992 2,400 X 28-5284 2400 BLACKROCK HIGH YIELD TR SH BEN INT 09248N102 17,306 1,700 X 28-5284 1700 BLACKROCK PA STRATEGIC MUN T COM 09248R103 57,600 4,000 X 28-5284 4000 129,600 9,000 X X 28-5284 9000 BLACKROCK STRATEGIC MUN TR COM 09248T109 49,212 3,600 X X 28-5284 3600 BLACKROCK MUNI INCOME TR II COM 09249N101 40,200 3,000 X X 28-5284 3000 BLAIR CORP COM 092828102 12,779,143 543,562 X 28-5284 543562 305,630 13,000 X X 28-5284 13000 BLOCK H & R INC COM 093671105 1,390,157 32,564 X 28-5284 32264 300 1,571,590 36,814 X X 28-5284 13912 8660 14242 41,623 975 X X 28-1500 975 BLUE RHINO CORP COM 095811105 5,105 500 X 28-5284 500 7,658 750 X X 28-5284 750 BOB EVANS FARMS INC COM 096761101 2,409 100 X 28-5284 100 BOEING CO COM 097023105 4,836,931 193,014 X 28-5284 186278 2300 4436 5,914,060 235,996 X X 28-5284 169413 48452 18131 179,480 7,162 X X 28-1500 7162 278,968 11,132 X 28-4580 11132 27,165 1,084 X X 28-4580 484 600 BORDERS GROUP INC COM 099709107 2,058 140 X 28-5284 140 BORG WARNER INC COM 099724106 5,980 125 X 28-5284 125 COLUMN TOTAL 28,663,472 FILE NO. 28-1235 PAGE 30 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BOSTON BEER INC CL A 100557107 414 33 X 28-5284 33 53,882 4,290 X X 28-5284 500 3790 BOSTON COMMUNICATIONS GROUP COM 100582105 23,490 1,500 X 28-5284 1500 BOSTON LIFE SCIENCES INC COM NEW 100843408 10 10 X X 28-5284 10 BOSTON PRIVATE FINL HLDGS IN COM 101119105 53,856 3,600 X X 28-5284 3600 BOSTON PROPERTIES INC COM 101121101 1,194,343 31,513 X 28-5284 30878 35 600 1,671,693 44,108 X X 28-5284 9145 34763 200 BOSTON SCIENTIFIC CORP COM 101137107 251,897 6,180 X 28-5284 6180 67,662 1,660 X X 28-5284 1660 24,456 600 X X 28-1500 600 BOWATER INC COM 102183100 14,860 400 X 28-5284 400 92,875 2,500 X X 28-5284 500 2000 3,678 99 X 28-4580 99 BOWL AMER INC CL A 102565108 529 46 X X 28-5284 46 BOYD GAMING CORP COM 103304101 12,750 1,000 X 28-5284 1000 BRADLEY PHARMACEUTICALS INC COM 104576103 8,148 600 X X 28-5284 600 BRADY CORP CL A 104674106 14,140 500 X 28-5284 500 6,137 217 X X 28-5284 217 BRANDYWINE RLTY TR SH BEN INT NEW 105368203 30,800 1,400 X 28-5284 1400 50,160 2,280 X X 28-5284 1000 600 680 BRAZIL FD INC COM 105759104 11,800 1,000 X 28-5284 1000 70,800 6,000 X X 28-5284 6000 BRIGGS & STRATTON CORP COM 109043109 795,443 20,480 X 28-5284 20000 480 83,506 2,150 X X 28-5284 300 1850 BRINKER INTL INC COM 109641100 62,525 2,050 X 28-5284 750 1300 85,400 2,800 X X 28-5284 2000 800 BRIO SOFTWARE INC COM 109704106 4,320 3,000 X 28-5284 3000 COLUMN TOTAL 4,689,574 FILE NO. 28-1235 PAGE 31 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE BRISTOL MYERS SQUIBB CO COM 110122108 107,365,671 5,081,196 X 28-5284 4712485 45936 322775 102,860,565 4,867,987 X X 28-5284 3987145 710281 170561 1,116,235 52,827 X 28-1500 52827 3,181,734 150,579 X 28-4580 127279 23300 3,056,877 144,670 X X 28-4580 124810 18100 1760 BRITESMILE INC COM NEW 110415205 3,444 300 X 28-5284 300 BRITISH AWYS PLC ADR 2ND INSTAL 110419306 4,213 250 X 28-5284 250 39,261 2,330 X X 28-5284 2330 BROADBAND HOLDRS TR DEPOSITRY RCPT 11130P104 2,379 300 X 28-5284 300 42,822 5,400 X X 28-5284 300 5100 BROADCOM CORP CL A 111320107 70,642 5,720 X 28-5284 5720 19,019 1,540 X X 28-5284 1490 50 BROADVISION INC COM NEW 111412607 422 111 X X 28-5284 111 BROADWING INC COM 111620100 673,492 168,373 X 28-5284 163657 4716 376,564 94,141 X X 28-5284 53641 40500 204,056 51,014 X X 28-1500 51014 BROCADE COMMUNICATIONS SYS I COM 111621108 537 110 X 28-5284 110 28,304 5,800 X X 28-5284 5800 BROOKLINE BANCORP INC DEL COM 11373M107 37,560 3,000 X 28-5284 3000 2,729 218 X X 28-5284 218 BROWN & BROWN INC COM 115236101 6,262 200 X 28-5284 200 106,454 3,400 X X 28-5284 3400 BROWN FORMAN CORP CL A 115637100 16,249,980 210,683 X 28-5284 87816 122867 1,129,415 14,643 X X 28-5284 7893 6750 BROWN FORMAN CORP CL B 115637209 17,828,342 231,838 X 28-5284 109193

122645 2,394,589 31,139 X X 28-5284 10536 1033 19570 29,991 390 X 28-1500 390 BRUNSWICK CORP COM
 117043109 48,754 2,566 X 28-5284 2566 BRYN MAWR BK CORP COM 117665109 302,070 8,433 X 28-5284
 8433 35,820 1,000 X X 28-5284 1000 COLUMN TOTAL 257,218,203 FILE NO. 28-1235 PAGE 32 OF 191 FORM
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
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 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
 TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 BSQUARE CORP COM 11776U102 2,582 2,608 X 28-5284 2608 BUCKEYE PARTNERS L P UNIT LTD PARTN
 118230101 411,513 11,450 X 28-5284 7850 2000 1600 393,543 10,950 X X 28-5284 6450 4500 29,111 810 X X
 28-1500 810 BURLINGTON COAT FACTORY COM 121579106 19,690 1,208 X X 28-5284 1208 BURLINGTON
 NORTHN SANTA FE C COM 12189T104 1,744,843 70,074 X 28-5284 64990 2550 2534 5,750,605 230,948 X X
 28-5284 120047 88636 22265 37,350 1,500 X X 28-1500 1500 119,520 4,800 X 28-4580 4800 169,320 6,800 X X
 28-4580 6800 BURLINGTON RES INC COM 122014103 3,862,888 80,966 X 28-5284 77358 1220 2388 4,477,106
 93,840 X X 28-5284 66090 20990 6760 114,981 2,410 X X 28-1500 2410 50,811 1,065 X 28-4580 1065 177,004
 3,710 X X 28-4580 3510 200 BUSINESS OBJECTS S A SPONSORED ADR 12328X107 70,305 4,300 X X 28-5284
 4300 C&D TECHNOLOGIES INC COM 124661109 9,285 775 X X 28-5284 775 CB BANCSHARES INC HAWAII
 COM 124785106 160,974 3,300 X X 28-5284 3300 4,376,542 89,720 X 28-1500 89720 CBL & ASSOC PPTYS INC
 COM 124830100 146,124 3,600 X 28-5284 3600 405,900 10,000 X X 28-1500 10000 CBRL GROUP INC COM
 12489V106 38,759 1,412 X 28-5284 612 800 67,253 2,450 X X 28-5284 150 2300 CCBT FINL COS INC COM
 12500Q102 762,036 34,638 X X 28-5284 34638 C COR NET CORP COM 125010108 5,940 1,800 X 28-5284 1800
 3,300 1,000 X X 28-5284 1000 CDW COMPUTER CTRS INC COM 125129106 37,740 925 X X 28-5284 925 CEC
 ENTMT INC COM 125137109 48,978 1,800 X 28-5284 1800 2,721 100 X X 28-1500 100 COLUMN TOTAL
 23,496,724 FILE NO. 28-1235 PAGE 33 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CH ENERGY GROUP INC COM
 12541M102 14,929 358 X 28-5284 358 70,890 1,700 X X 28-5284 200 1500 12,510 300 X 28-4580 300 C H
 ROBINSON WORLDWIDE INC COM 12541W100 32,700 1,000 X 28-5284 1000 451,260 13,800 X X 28-5284
 12500 1300 CIGNA CORP COM 125509109 4,706,325 102,938 X 28-5284 80058 8400 14480 9,393,906 205,466 X
 X 28-5284 56787 145131 3548 122,484 2,679 X X 28-4580 2379 300 CIT GROUP INC COM 125581108 43,836
 2,600 X 28-5284 2600 CKE RESTAURANTS INC COM 12561E105 103,004 23,410 X X 28-5284 23410 CLECO
 CORP NEW COM 12561W105 25,100 2,000 X 28-5284 2000 97,601 7,777 X X 28-5284 1232 5169 1376 15,060
 1,200 X X 28-1500 1200 CMGI INC COM 125750109 896 1,150 X 28-5284 1000 150 4,647 5,965 X X 28-5284
 5965 136 175 X X 28-1500 175 CMS ENERGY CORP COM 125896100 595 135 X 28-5284 135 2,059 467 X X
 28-5284 267 200 CPB INC COM 125903104 1,588,080 62,400 X 28-1500 62400 CNA FINL CORP COM
 126117100 3,091 138 X X 28-5284 138 CNF INC COM 12612W104 1,195,711 39,268 X 28-5284 39268 220,763
 7,250 X X 28-5284 5650 1600 19,031 625 X X 28-1500 625 CNB FINL CORP PA COM 126128107 87,640 2,000 X
 X 28-5284 2000 CNET NETWORKS INC COM 12613R104 486,438 193,800 X 28-5284 182100 11700 4,518 1,800
 X X 28-5284 1800 CP HOLDRS DEP RCPTS CP 12616K106 115,570 2,600 X 28-5284 2600 44,450 1,000 X X
 28-5284 1000 COLUMN TOTAL 18,863,230 FILE NO. 28-1235 PAGE 34 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CSX
 CORP COM 126408103 2,917,567 102,299 X 28-5284 71169 3600 27530 1,543,788 54,130 X X 28-5284 24910
 23620 5600 67,535 2,368 X 28-4580 2368 CVB FINL CORP COM 126600105 137,365 7,088 X 28-5284 7088 CVS
 CORP COM 126650100 9,964,244 417,788 X 28-5284 341723 1720 74345 2,290,983 96,058 X X 28-5284 50267
 36556 9235 188,177 7,890 X X 28-1500 7890 2,385 100 X 28-4580 100 CV THERAPEUTICS INC COM
 126667104 6,545 363 X 28-5284 363 CABLE & WIRELESS PUB LTD CO SPONSORED ADR 126830207 1,691
 511 X 28-5284 511 100,723 30,430 X X 28-5284 30430 CABLEVISION SYS CORP CL A NY CABLVS

12686C109 28,276 1,489 X 28-5284 1489 875,078 46,081 X X 28-5284 319 45762 4,785 252 X X 28-1500 252
 CABOT CORP COM 127055101 119,300 5,000 X 28-5284 5000 87,328 3,660 X X 28-5284 3660 9,544 400 X X
 28-4580 400 CABOT MICROELECTRONICS CORP COM 12709P103 63,749 1,520 X 28-5284 1520 11,743 280 X
 X 28-5284 280 4,697 112 X X 28-4580 112 CABOT OIL & GAS CORP COM 127097103 19,080 795 X X 28-5284
 215 580 CACI INTL INC CL A 127190304 14,011 420 X X 28-5284 420 CADBURY SCHWEPPE'S PLC ADR
 127209302 11,843 545 X 28-5284 545 60,301 2,775 X X 28-5284 100 2675 217,300 10,000 X X 28-4580 10000
 CADENCE DESIGN SYSTEM INC COM 127387108 45,000 4,500 X 28-5284 4500 500 50 X X 28-5284 50
 CALGON CARBON CORP COM 129603106 490 100 X X 28-5284 100 CALIFORNIA AMPLIFIER INC COM
 129900106 671 176 X 28-5284 36 140 COLUMN TOTAL 18,794,699 FILE NO. 28-1235 PAGE 35 OF 191 FORM
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
 ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
 TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 CALIFORNIA COASTAL CMNTYS IN COM NEW 129915203 12 2 X 28-5284 2 CALIFORNIA WTR SVC
 GROUP COM 130788102 55,363 2,150 X X 28-5284 2150 CALIPER TECHNOLOGIES CORP COM 130876105
 350 100 X 28-5284 100 2,100 600 X X 28-1500 600 CALLAWAY GOLF CO COM 131193104 21,384 1,800 X
 28-5284 1800 4,752 400 X X 28-5284 400 CALPINE CORP COM 131347106 15,147 4,590 X 28-5284 4590 26,631
 8,070 X X 28-5284 7670 400 3,960 1,200 X X 28-1500 1200 660 200 X X 28-4580 200 CAMCO FINL CORP COM
 132618109 1,152 72 X 28-5284 72 5,888 368 X X 28-1500 368 CAMDEN PPTY TR SH BEN INT 133131102
 78,732 2,430 X 28-5284 2430 32,400 1,000 X X 28-5284 1000 CAMPBELL SOUP CO COM 134429109 4,357,521
 207,501 X 28-5284 199468 3600 4433 32,102,595 1,528,695 X X 28-5284 73126 1426357 29212 260,400 12,400 X
 X 28-4580 1400 11000 CANADA LIFE FINL CORP COM 135113108 42,744 1,447 X X 28-5284 1447 77,336
 2,618 X X 28-1500 2618 CANADIAN NATL RY CO COM 136375102 54,185 1,266 X 28-5284 1266 257 6 X
 28-4580 6 CANADIAN PAC RY LTD COM 13645T100 21,090 1,000 X 28-5284 1000 9,491 450 X X 28-5284 450
 CANDIES INC COM 137409108 17 23 X 28-5284 23 CANON INC ADR 138006309 56,495 1,610 X 28-5284 610
 1000 172,292 4,910 X X 28-5284 4910 CANTEL MEDICAL CORP COM 138098108 996 78 X 28-5284 78
 CAPITAL AUTOMOTIVE REIT COM SH BEN INT 139733109 124,700 5,000 X 28-5284 5000 COLUMN TOTAL
 37,528,650 FILE NO. 28-1235 PAGE 36 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CAPITAL CORP OF THE WEST COM
 140065103 4,140,898 166,101 X 28-1500 166101 CAPITAL CROSSING BK COM 140071101 3,781,336 133,900 X
 28-1500 133900 CAPITAL ONE FINL CORP COM 14040H105 1,222,007 40,720 X 28-5284 6220 34500 213,581
 7,117 X X 28-5284 3742 3375 53,808 1,793 X X 28-1500 1793 CAPSTONE TURBINE CORP COM 14067D102
 1,080 1,500 X 28-5284 1500 1,195 1,660 X X 28-5284 1660 CAPSTEAD MTG CORP PFD B CV \$1.26 14067E308
 14,863 1,250 X 28-5284 1250 CAPSTEAD MTG CORP COM NO PAR 14067E506 2,773 243 X 28-5284 43 200
 CARDINAL HEALTH INC COM 14149Y108 65,113,634 1,142,946 X 28-5284 1018013 11309 113624 14,358,833
 252,042 X X 28-5284 151345 76091 24606 349,739 6,139 X 28-1500 6139 820,881 14,409 X 28-4580 13903 506
 238,306 4,183 X X 28-4580 3573 610 CAREER EDUCATION CORP COM 141665109 87,567 1,790 X X 28-5284
 1790 CAREMARK RX INC COM 141705103 9,075 500 X 28-5284 500 108,065 5,954 X X 28-5284 363 601 4990
 CARESCIENCE INC COM 141726109 1,660 2,000 X X 28-5284 2000 CARLISLE COS INC COM 142339100
 926,209 22,875 X 28-5284 14875 8000 1,157,002 28,575 X X 28-5284 6375 22200 CARMAX INC COM 143130102
 20,515 1,408 X 28-5284 1408 18,722 1,285 X X 28-5284 846 188 251 1,136 78 X X 28-1500 78 CARNIVAL CORP
 COM 143658102 17,381,044 720,906 X 28-5284 693371 6965 20570 3,749,033 155,497 X X 28-5284 87324 37253
 30920 197,702 8,200 X X 28-1500 8200 453,027 18,790 X 28-4580 18414 376 59,528 2,469 X X 28-4580 2050 300
 119 CARPENTER TECHNOLOGY CORP COM 144285103 2,913,558 287,050 X 28-5284 35800 251250 1,618,438
 159,452 X X 28-5284 200 3408 155844 COLUMN TOTAL 119,015,215 FILE NO. 28-1235 PAGE 37 OF 191
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)

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NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
(B)SHARED (C)NONE CARRAMERICA RLTY CORP COM 144418100 507,000 20,000 X 28-5284 20000
311,805 12,300 X X 28-5284 12300 CASCADE NAT GAS CORP COM 147339105 8,245 425 X 28-5284 425 CASS
INFORMATION SYS INC COM 14808P109 281,138 10,710 X 28-1500 10710 CASTLE A M & CO COM
148411101 18,107 3,812 X 28-5284 3812 CASTLE ENERGY CORP COM PAR\$0.50N 148449309 27,000 7,500 X
28-5284 7500 CATALINA MARKETING CORP COM 148867104 5,769 300 X 28-5284 300 CATALYTICA
ENERGY SYS INC COM 148884109 1,900 745 X X 28-5284 745 CATELLUS DEV CORP COM 149111106
13,083 623 X 28-5284 623 19,971 951 X X 28-5284 951 CATERPILLAR INC DEL COM 149123101 2,787,672
56,660 X 28-5284 33486 4550 18624 4,684,135 95,206 X X 28-5284 66860 11308 17038 56,334 1,145 X X 28-1500
1145 68,880 1,400 X 28-4580 1400 116,260 2,363 X X 28-4580 2363 CATHAY BANCORP INC COM 149150104
11,715 300 X 28-5284 300 CATO CORP NEW CL A 149205106 3,808 200 X X 28-1500 200 CAVALRY
BANCORP INC COM 149547101 24,345 1,500 X 28-1500 1500 CEDAR FAIR L P DEPOSITRY UNIT 150185106
151,008 6,050 X 28-5284 6050 389,376 15,600 X X 28-5284 1200 12700 1700 CELL GENESYS INC COM
150921104 14,780 2,000 X 28-5284 2000 14,780 2,000 X X 28-5284 2000 CELGENE CORP COM 151020104
15,648 600 X 28-5284 600 53,073 2,035 X X 28-5284 135 1900 CELL PATHWAYS INC NEW COM 15114R101
1,045 1,100 X 28-5284 1100 CEMEX S A SPON ADR 5 ORD 151290889 22,724 1,303 X 28-5284 1303 COLUMN
TOTAL 9,609,601 FILE NO. 28-1235 PAGE 38 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CENDANT CORP COM 151313103
982,142 77,334 X 28-5284 46094 31240 1,210,297 95,299 X X 28-5284 15872 23737 55690 94,869 7,470 X X
28-1500 7470 CENTERPOINT ENERGY INC COM 15189T107 69,027 9,791 X 28-5284 9791 158,026 22,415 X X
28-5284 16195 6220 CENTERPOINT PPTYS TR COM 151895109 5,780 100 X X 28-5284 100 CENTEX CORP
COM 152312104 3,044 56 X 28-5284 56 10,872 200 X X 28-5284 200 CENTRAL EUROPEAN EQUITY FD I
COM 153436100 13,250 1,000 X X 28-5284 1000 CENTRAL SECS CORP COM 155123102 312,814 20,260 X
28-5284 5000 15260 CENTRAL VT PUB SVC CORP COM 155771108 2,580 150 X 28-5284 150 CENTURYTEL
INC COM 156700106 15,567,670 564,046 X 28-5284 411591 152455 1,974,421 71,537 X X 28-5284 69237 2300
8,280 300 X X 28-1500 300 CEPHALON INC COM 156708109 87,868 2,200 X 28-5284 2200 34,948 875 X X
28-5284 200 675 CERADYNE INC COM 156710105 73,440 8,000 X X 28-5284 8000 CERIDIAN CORP NEW
COM 156779100 22,592 1,616 X 28-5284 1616 32,154 2,300 X X 28-5284 2300 CERNER CORP COM 156782104
159,957 4,940 X X 28-5284 4000 940 CERTEGY INC COM 156880106 1,018,609 40,421 X 28-5284 39996 425
476,154 18,895 X X 28-5284 15545 450 2900 CHALONE WINE GROUP LTD COM 157639105 8,780 1,117 X
28-5284 1000 117 CHARLES RIV LABS INTL INC COM 159864107 51,040 2,000 X 28-5284 2000 96,593 3,785 X
X 28-5284 35 3750 CHARTER ONE FINL INC COM 160903100 9,481,627 342,792 X 28-5284 342792 506,206
18,301 X X 28-5284 13321 4980 COLUMN TOTAL 32,463,040 FILE NO. 28-1235 PAGE 39 OF 191 FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
CHARTER MUN MTG ACCEP CO SH BEN INT 160908109 63,357 3,606 X 28-5284 3606 16,112 917 X X
28-5284 917 69,033 3,929 X X 28-1500 3929 41,290 2,350 X 28-4580 2350 CHARLOTTE RUSSE HLDG INC
COM 161048103 40,400 5,000 X X 28-5284 5000 CHARMING SHOPPES INC COM 161133103 5,579 1,594 X
28-5284 700 894 CHART INDS INC COM 16115Q100 1,320 2,000 X 28-5284 2000 CHARTER
COMMUNICATIONS INC D CL A 16117M107 415,000 500,000 X 28-5284 500000 4,150 5,000 X X 28-5284 5000
CHATEAU CMNTYS INC COM 161726104 62,846 3,334 X 28-5284 3334 123,731 6,564 X X 28-5284 6564
CHECKERS DRIVE-IN RESTAURANT COM NEW 162809305 45 8 X 28-5284 8 CHECKFREE CORP NEW
COM 162813109 75,083 3,340 X 28-5284 3340 168,600 7,500 X X 28-5284 7500 3,372,000 150,000 X 28-5284
150000 CHECKPOINT SYS INC COM 162825103 94,562 9,610 X 28-5284 9610 1,144,451 116,306 X X 28-5284
116306 CHEESECAKE FACTORY INC COM 163072101 12,101 375 X 28-5284 300 75 144,408 4,475 X X
28-5284 1000 3475 CHELSEA PPTY GROUP INC COM 163421100 20,488 550 X 28-5284 550 CHEMED CORP

COM 163596109 128,186 4,045 X X 28-5284 45 4000 CHEMICAL FINL CORP COM 163731102 275,912 10,400
X 28-1500 10400 CHESAPEAKE CORP COM 165159104 5,067 300 X 28-5284 300 24,254 1,436 X X 28-5284
1436 CHESAPEAKE ENERGY CORP COM 165167107 6,036 768 X 28-5284 768 50,304 6,400 X X 28-5284 400
6000 23,580 3,000 X X 28-1500 3000 CHESAPEAKE UTILS CORP COM 165303108 5,640 300 X 28-5284 300
99,640 5,300 X X 28-5284 1800 3500 COLUMN TOTAL 6,493,175 FILE NO. 28-1235 PAGE 40 OF 191 FORM
13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
CHEVRONTEXACO CORP COM 166764100 106,202,430 1,642,729 X 28-5284 1436770 10987 194972
125,169,447 1,936,109 X X 28-5284 649280 268576 1018253 463,347 7,167 X 28-1500 7167 2,684,785 41,528 X
28-4580 41151 377 956,949 14,802 X X 28-4580 12872 775 1155 CHICAGO MERCANTILE HLDGS INC CL A
167760107 37,076 770 X X 28-5284 770 CHICOS FAS INC COM 168615102 16,000 800 X 28-5284 800 572,500
28,625 X X 28-5284 24575 4050 CHILDRENS PL RETAIL STORES I COM 168905107 51,576 5,600 X X 28-5284
5600 CHINA FD INC COM 169373107 38,479 2,300 X 28-5284 2300 CHIQUITA BRANDS INTL INC *W EXP
01/01/2 170032114 387 118 X X 28-5284 118 CHIQUITA BRANDS INTL INC COM 170032809 77 7 X X 28-5284
7 CHIRON CORP COM 170040109 271,313 7,235 X 28-5284 5904 1331 32,775 874 X X 28-5284 874 8,438 225 X
X 28-1500 225 CHITTENDEN CORP COM 170228100 46,817 1,791 X 28-5284 685 1106 CHOICEPOINT INC
COM 170388102 265,166 7,822 X 28-5284 7482 340 612,980 18,082 X X 28-5284 16036 800 1246 54,240 1,600 X
X 28-1500 1600 CHOLESTECH CORP COM 170393102 8,140 1,000 X 28-5284 1000 CHROMAVISION MED
SYS INC COM 17111P104 134,653 123,535 X 28-5284 123535 CHUBB CORP COM 171232101 2,914,705 65,765
X 28-5284 65465 300 9,611,590 216,868 X X 28-5284 61267 70174 85427 6,648 150 X X 28-1500 150 8,864 200 X
X 28-4580 200 CHURCH & DWIGHT INC COM 171340102 121,440 4,000 X 28-5284 4000 802,567 26,435 X X
28-5284 26000 435 5,009,400 165,000 X 165000 COLUMN TOTAL 256,102,789 FILE NO. 28-1235 PAGE 41 OF
191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE CHURCHILL DOWNS INC COM 171484108 2,221,356 65,334 X 28-5284 64833
250 251 176,120 5,180 X X 28-5284 5180 18,904 556 X 28-1500 556 CIBER INC COM 17163B102 18,531 3,893 X
28-5284 3893 11,519 2,420 X X 28-5284 2420 CIENA CORP COM 171779101 34,086 7,800 X 28-5284 7800
10,488 2,400 X X 28-5284 2000 400 4,108 940 X X 28-1500 940 CIGNA INVTS SECS INC COM 17179X106
27,654 1,621 X 28-5284 1621 CIMA LABS INC COM 171796105 13,020 600 X 28-5284 600 CIMAREX ENERGY
CO COM 171798101 15,482 796 X 28-5284 796 77,800 4,000 X X 28-5284 4000 CINCINNATI FINL CORP COM
172062101 74,875,818 2,135,039 X 28-5284 1667497 375 467167 8,958,632 255,450 X X 28-5284 241808 200
13442 1,172,811 33,442 X X 28-1500 33442 CINERGY CORP COM 172474108 6,144,793 182,609 X 28-5284
178480 2175 1954 5,336,352 158,584 X X 28-5284 152760 2232 3592 6,563,500 195,052 X 28-1500 195052 23,555
700 X 28-4580 700 51,989 1,545 X X 28-4580 1545 CIRCOR INTL INC COM 17273K109 16,512 1,215 X 28-5284
1215 CIRCUIT CITY STORE INC COM 172737108 28,600 5,500 X 28-5284 5500 21,320 4,100 X X 28-5284 2700
600 800 1,300 250 X X 28-1500 250 CISCO SYS INC COM 17275R102 85,467,965 6,584,589 X 28-5284 6153945
168890 261754 49,629,952 3,823,571 X X 28-5284 2737589 807123 278859 421,889 32,503 X 28-1500 32503
2,521,183 194,236 X 28-4580 191448 2788 1,202,883 92,672 X X 28-4580 63957 28715 CIRRUS LOGIC INC COM
172755100 2,312 1,150 X 28-5284 1150 452 225 X X 28-1500 225 COLUMN TOTAL 245,070,886 FILE NO.
28-1235 PAGE 42 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
(B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
(A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CINTAS CORP COM 172908105 16,887,537
513,299 X 28-5284 406459 4390 102450 9,134,093 277,632 X X 28-5284 229830 18262 29540 272,248 8,275 X X
28-1500 8275 98,700 3,000 X 28-4580 3000 6,909 210 X X 28-4580 210 CITIGROUP INC COM 172967101
133,152,902 3,865,106 X 28-5284 3526654 60830 277622 69,855,574 2,027,738 X X 28-5284 1303260 527493

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196985 947,582 27,506 X 28-1500 27506 3,455,714 100,311 X 28-4580 98060 2251 1,695,526 49,217 X X 28-4580 36665 10843 1709 CITIGROUP INC *W EXP 99/99/9 172967127 789 830 X 28-5284 830 CITIBANK WEST FSB SAN FRAN C CONT LITIG REC 17306J202 15,600 15,000 X 28-5284 15000 CITIZENS BKG CORP MICH COM 174420109 27,163 1,150 X 28-5284 1150 285,802 12,100 X 28-1500 12100 CITIZENS COMMUNICATIONS CO COM 17453B101 227,943 22,840 X 28-5284 22840 439,669 44,055 X X 28-5284 28380 15675 35,419 3,549 X X 28-4580 3549 CITRIX SYS INC COM 177376100 41,125 3,125 X 28-5284 3125 84,882 6,450 X X 28-5284 6200 250 5,264 400 X 28-4580 400 CITY INVESTING CO LIQ TR UNIT BEN INT 177900107 1,108 580 X 28-5284 530 50 166 87 X X 28-5284 87 CLAIRES STORES INC COM 179584107 11,805 500 X X 28-5284 500 CLAYTON HOMES INC COM 184190106 15,446,726 1,399,160 X 28-5284 1054770 344390 175,359 15,884 X X 28-5284 15509 375 11,040 1,000 X X 28-1500 1000 11,040 1,000 X 28-4580 1000 CLEAR CHANNEL COMMUNICATIONS COM 184502102 3,330,401 98,184 X 28-5284 71589 26595 1,634,605 48,190 X X 28-5284 27139 15591 5460 123,469 3,640 X X 28-1500 3640 73,471 2,166 X 28-4580 2166 13,568 400 X X 28-4580 400 COLUMN TOTAL 257,503,199 FILE NO. 28-1235 PAGE 43 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CLEARONE COMMUNICATIONS INC COM 185060100 0 277 X 28-5284 277 CLEVELAND CLIFFS INC COM 185896107 11,171 599 X 28-5284 599 CLOROX CO DEL COM 189054109 9,798,013 212,216 X 28-5284 183456 860 27900 8,541,404 184,999 X X 28-5284 172032 8092 4875 87,723 1,900 X 28-1500 1900 304,722 6,600 X X 28-4580 6600 CLOSURE MED CORP COM 189093107 19,410 1,500 X 28-5284 1500 COACH INC COM 189754104 879,520 22,946 X 28-5284 22946 1,671,533 43,609 X X 28-5284 24114 15354 4141 COAST FEDERAL LITIGATION TR RIGHT 99/99/99 19034Q110 35 700 X 28-5284 700 COASTAL FINL CORP DEL COM 19046E105 23,620 2,000 X X 28-1500 2000 COBALT CORP COM 19074W100 175,192 12,124 X X 28-5284 12124 COCA COLA BOTTLING CO CONS COM 191098102 4,990 100 X X 28-5284 100 COCA COLA CO COM 191216100 91,174,076 2,252,324 X 28-5284 1927423 70235 254666 80,665,872 1,992,734 X X 28-5284 1359770 522750 110214 743,415 18,365 X 28-1500 18365 4,509,998 111,413 X 28-4580 91013 20400 3,086,883 76,257 X X 28-4580 63939 9118 3200 COCA COLA ENTERPRISES INC COM 191219104 341,784 18,287 X 28-5284 18287 42,950 2,298 X X 28-5284 300 1998 COCA-COLA FEMSA S A DE C V SPON ADR REP L 191241108 6,856 400 X 28-5284 400 COGNOS INC COM 19244C109 11,361 500 X 28-5284 500 82,932 3,650 X X 28-5284 3650 COGNIZANT TECHNOLOGY SOLUTIO CL A 192446102 158,717 2,358 X 28-5284 1596 762 536,124 7,965 X X 28-5284 7329 636 24,568 365 X X 28-4580 365 COHEN & STEERS QUALITY RLTY COM 19247L106 124,320 8,817 X X 28-1500 8817 COHERENT INC COM 192479103 1,575 84 X 28-5284 84 COLUMN TOTAL 203,028,764 FILE NO. 28-1235 PAGE 44 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE COLDWATER CREEK INC COM 193068103 2,131 225 X 28-5284 225 COLE NATIONAL CORP NEW CL A 193290103 63,000 7,000 X X 28-5284 7000 COLE KENNETH PRODTNS INC CL A 193294105 41,610 1,900 X X 28-5284 1900 COLGATE PALMOLIVE CO COM 194162103 94,347,895 1,733,062 X 28-5284 1455832 22382 254848 41,694,725 765,884 X X 28-5284 438433 270722 56729 212,860 3,910 X 28-1500 3910 1,674,357 30,756 X 28-4580 30041 715 529,538 9,727 X X 28-4580 4400 5090 237 COLONIAL BANGROUP INC COM 195493309 32,951 2,929 X 28-5284 2929 348,750 31,000 X X 28-5284 31000 COLONIAL HIGH INCOME MUN TR SH BEN INT 195743109 244,018 37,891 X 28-5284 37891 COLONIAL MUN INCOME TR SH BEN INT 195799101 2,845 500 X X 28-5284 500 COLONIAL PPTYS TR COM SH BEN INT 195872106 191,864 5,800 X X 28-5284 1200 4600 COLUMBIA BANCORP COM 197227101 269,500 11,000 X X 28-5284 11000 COMCAST CORP NEW CL A 20030N101 18,403,097 643,690 X 28-5284 607669 13899 22122 8,903,469 311,419 X X 28-5284 166006 115285 30128 41,799 1,462 X X 28-1500 1462 849,695 29,720 X 28-4580 19434 10286 271,491 9,496 X X 28-4580 8336 990 170 COMCAST CORP NEW CL A SPL 20030N200 253,834,990 9,233,721 X 28-5284 9193434 10757 29530 93,858,090 951,892 X X 28-5284 127515 57553 766824 4,811 175 X X 28-1500 175 104,242 3,792 X 28-4580 3792 45,084 1,640 X X 28-4580 1400 240 COMERICA INC

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COM 200340107 517,062 13,650 X 28-5284 12701 949 573,655 15,144 X X 28-5284 8250 525 6369 268,948 7,100
X 28-1500 7100 1,250 33 X X 28-1500 33 COMM BANCORP INC COM 200468106 876,400 25,040 X 28-5284
25040 COLUMN TOTAL 518,210,127 FILE NO. 28-1235 PAGE 45 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE COMMERCE
BANCORP INC NJ COM 200519106 597,849 15,044 X 28-5284 14444 300 300 445,605 11,213 X X 28-5284 9188
500 1525 COMMERCE BANCSHARES INC COM 200525103 77,596 2,123 X 28-5284 2123 374,893 10,257 X X
28-5284 10257 COMMERCE GROUP INC MASS COM 200641108 6,840 200 X 28-5284 200 COMMERCE ONE
INC DEL COM NEW 200693208 167 100 X 28-5284 100 134 80 X X 28-5284 60 20 COMMERCIAL
BANKSHARES INC COM 201607108 357,500 11,000 X 28-1500 11000 COMMERCIAL NET LEASE RLTY IN
COM 202218103 28,177 1,866 X 28-5284 1866 COMMONWEALTH INDS INC DEL COM 203004106 46,070
9,326 X 28-5284 9326 COMMONWEALTH TEL ENTERPRISES COM 203349105 175,971 4,533 X 28-5284 2533
2000 64,674 1,666 X X 28-5284 1666 COMMONWEALTH TEL ENTERPRISES CL B 203349204 15,672 400 X
28-5284 400 COMMUNITY BK SYS INC COM 203607106 331,461 10,546 X 28-5284 10546 12,572 400 X X
28-5284 400 COMMUNITY BKS INC MILLERSBUR COM 203628102 30,555 1,050 X 28-5284 1050 43,650 1,500
X X 28-5284 1500 COMMUNITY CAP CORP S C COM 20363C102 18,681 1,323 X 28-5284 1323 COMMUNITY
HEALTH SYS INC NEW COM 203668108 2,049 100 X 28-5284 100 111,158 5,425 X X 28-5284 5425
COMMUNITY TR BANCORP INC COM 204149108 1,259,420 49,878 X 28-5284 33901 15977 23,356 925 X X
28-5284 925 COMPASS BANCSHARES INC COM 20449H109 112,572 3,600 X 28-5284 3600 362,732 11,600 X
X 28-5284 11600 COMPUCOM SYS INC COM 204780100 1,750 500 X 28-5284 500 COMPUTER ASSOC INTL
INC COM 204912109 209,340 15,325 X 28-5284 15325 147,856 10,824 X X 28-5284 5194 5630 COLUMN TOTAL
4,858,300 FILE NO. 28-1235 PAGE 46 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE COMPUTER SCIENCES CORP COM
205363104 145,173 4,460 X 28-5284 4460 353,656 10,865 X X 28-5284 7227 3278 360 21,158 650 X X 28-4580
650 COMPX INTERNATIONAL INC CL A 20563P101 299 50 X 28-5284 50 COMPUWARE CORP COM
205638109 3,390 1,000 X 28-5284 1000 COMTECH TELECOMMUNICATIONS C COM NEW 205826209
280,566 21,582 X 28-5284 21582 COMVERSE TECHNOLOGY INC COM PAR \$0.10 205862402 62,997 5,570 X
28-5284 5570 1,646,498 145,579 X X 28-5284 800 144779 5,497 486 X X 28-1500 486 CONAGRA FOODS INC
COM 205887102 9,073,951 451,890 X 28-5284 431415 15000 5475 4,340,252 216,148 X X 28-5284 151587 53651
10910 15,723 783 X X 28-1500 783 93,171 4,640 X 28-4580 4640 7,430 370 X X 28-4580 370 CONCORD
CAMERA CORP COM 206156101 40,080 8,000 X X 28-5284 8000 CONCORD EFS INC COM 206197105
1,771,261 188,432 X 28-5284 145935 2625 39872 379,920 40,417 X X 28-5284 27477 8200 4740 4,230 450 X X
28-1500 450 38,314 4,076 X 28-4580 4076 33,671 3,582 X X 28-4580 3582 CONCUR TECHNOLOGIES INC COM
206708109 8,548 1,676 X 28-5284 1676 CONCURRENT COMPUTER CORP NEW COM 206710204 34,697
15,700 X 28-5284 15700 17,680 8,000 X X 28-5284 8000 26,520 12,000 X X 28-1500 12000 CONEXANT
SYSTEMS INC COM 207142100 48,409 32,489 X 28-5284 29638 2851 20,306 13,628 X X 28-5284 7316 1838
4474 CONNECTICUT BANCSHARES INC COM 207540105 12,459 300 X X 28-5284 300 CONOCOPHILLIPS
COM 20825C104 6,987,832 130,370 X 28-5284 112574 2723 15073 5,671,577 105,813 X X 28-5284 54840 29491
21482 2,904,530 54,189 X 28-4580 54189 5,248,405 97,918 X X 28-4580 92900 1865 3153 COLUMN TOTAL
39,298,200 FILE NO. 28-1235 PAGE 47 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CONSECO STRATEGIC INCOME FD
SH BEN INT 20847A102 19,866 2,100 X 28-5284 2100 CONSOL ENERGY INC COM 20854P109 18,183 1,100 X
28-5284 1100 CONSOLIDATED EDISON INC COM 209115104 18,745,354 487,272 X 28-5284 459262 5660

22350 5,743,994 149,311 X X 28-5284 86472 60729 2110 733,815 19,075 X 28-4580 18498 577 141,146 3,669 X X
 28-4580 2449 1220 CONSTELLATION BRANDS INC CL A 21036P108 413,140 18,200 X 28-5284 18200 18,160
 800 X X 28-5284 800 11,350 500 X X 28-1500 500 CONSTELLATION ENERGY GROUP I COM 210371100
 585,602 21,118 X 28-5284 20218 300 600 639,703 23,069 X X 28-5284 17486 3953 1630 CONTINENTAL AIRLS
 INC CL B 210795308 16,384 3,200 X X 28-5284 1200 2000 CONVERGYS CORP COM 212485106 5,837,185
 442,211 X 28-5284 434179 8032 952,446 72,155 X X 28-5284 67855 1100 3200 364,320 27,600 X X 28-1500 27600
 COOPER CAMERON CORP COM 216640102 16,932 342 X 28-5284 342 158,432 3,200 X X 28-5284 1200 2000
 COOPER COS INC COM NEW 216648402 3,708 124 X 28-5284 124 347,737 11,630 X X 28-5284 11630 COOPER
 TIRE & RUBR CO COM 216831107 351,970 28,850 X X 28-5284 28550 300 COORS ADOLPH CO CL B
 217016104 25,463 525 X 28-5284 525 62,274 1,284 X X 28-5284 1284 COREL CORPORATION COM 21868Q109
 86 100 X 28-5284 100 3,010 3,500 X X 28-5284 3500 CORILLIAN CORP COM 218725109 4,100 5,000 X 28-5284
 5000 23,241 28,343 X 28343 CORINTHIAN COLLEGES INC COM 218868107 750,500 19,000 X X 28-5284
 17000 2000 CORIXA CORP COM 21887F100 1,758 257 X 28-5284 257 COLUMN TOTAL 35,989,859 FILE NO.
 28-1235 PAGE 48 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CORN PRODS INTL INC COM 219023108 139,414
 4,781 X 28-5284 4675 106 587,574 20,150 X X 28-5284 9900 2250 8000 1,458 50 X 28-4580 50 CORNING INC
 COM 219350105 2,962,270 507,238 X 28-5284 498038 1000 8200 5,868,587 1,004,895 X X 28-5284 325355
 356704 322836 8,614 1,475 X X 28-1500 1475 18,863 3,230 X 28-4580 3230 112,356 19,239 X X 28-4580 19239
 CORPORATE EXECUTIVE BRD CO COM 21988R102 7,124 200 X 28-5284 200 110,600 3,105 X X 28-5284 3105
 CORPORATE HIGH YIELD FD III COM 219925104 16,200 2,000 X 28-5284 2000 12,093 1,493 X X 28-5284
 1493 CORPORATE HIGH YIELD FD IV I COM 219930104 21,525 1,500 X X 28-5284 1500 CORPORATE
 OFFICE PPTYS TR SH BEN INT 22002T108 89,400 6,000 X X 28-5284 6000 CORRECTIONS CORP AMER
 NEW COM NEW 22025Y407 7,455 427 X 28-5284 388 39 9,184 526 X X 28-1500 526 CORUS GROUP PLC
 SPONSORED ADR 22087M101 158 160 X 28-5284 160 CORUS BANKSHARES INC COM 220873103 1,500,616
 37,600 X 28-1500 37600 CORVEL CORP COM 221006109 179,190 5,500 X X 28-5284 5500 CORVIS CORP COM
 221009103 2,210 3,400 X X 28-5284 2800 600 COSTCO WHSL CORP NEW COM 22160K105 28,812,193 959,447
 X 28-5284 705047 5055 249345 7,752,845 258,170 X X 28-5284 179743 64577 13850 210,961 7,025 X X 28-1500
 7025 49,700 1,655 X 28-4580 1655 30,030 1,000 X X 28-4580 500 500 COTT CORP QUE COM 22163N106 87,750
 5,000 X 28-5284 5000 COLUMN TOTAL 48,598,370 FILE NO. 28-1235 PAGE 49 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 COUNTRYWIDE FINANCIAL CORP COM 222372104 32,963,830 573,284 X 28-5284 502682 7347 63255
 4,788,830 83,284 X X 28-5284 50194 23690 9400 17,250 300 X X 28-1500 300 704,030 12,244 X 28-4580 11912
 332 168,130 2,924 X X 28-4580 2470 260 194 COURIER CORP COM 222660102 4,926 100 X X 28-5284 100
 COUSINS PPTYS INC COM 222795106 522,816 20,225 X 28-5284 20225 COVANCE INC COM 222816100
 72,828 3,150 X 28-5284 3150 86,423 3,738 X X 28-5284 2394 1244 100 416 18 X 28-4580 18 COVENTRY
 HEALTH CARE INC COM 222862104 9,804 298 X 28-5284 298 COVISTA COMMUNICATIONS INC COM
 223574104 630 293 X X 28-5284 293 COX COMMUNICATIONS INC NEW CL A 224044107 231,770 7,450 X
 28-5284 6468 982 780,270 25,081 X X 28-5284 30 2860 22191 CP SHIPS LTD COM 22409V102 2,556 200 X X
 28-5284 200 CRANE CO COM 224399105 41,791 2,399 X 28-5284 2399 167,058 9,590 X X 28-5284 3500 90 6000
 CRAWFORD & CO CL B 224633107 12,450 3,000 X 28-5284 3000 560 135 X X 28-5284 135 CRAWFORD & CO
 CL A 224633206 312 75 X X 28-5284 75 CREDIT SUISSE ASSET MGMT INC COM 224916106 90,302 20,570 X
 X 28-5284 20570 CRAY INC COM 225223106 6,610 1,000 X 28-5284 1000 CREDIT SUISSE HIGH YLD BND F
 SH BEN INT 22544F103 6,675 1,500 X 28-5284 1500 4,895 1,100 X X 28-1500 1100 CREE INC COM 225447101
 159,272 8,600 X 28-5284 8600 21,946 1,185 X X 28-5284 800 385 CRESCENT REAL ESTATE EQUITIE COM
 225756105 129,061 8,975 X 28-5284 8975 2,876 200 X X 28-5284 200 COLUMN TOTAL 40,998,317 FILE NO.

28-1235 PAGE 50 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CRESCENT REAL ESTATE EQUITIE PFD CV A 6.75% 225756204 187,971 9,826 X X 28-5284 9826 CRIIMI MAE INC PFD B CONV \$25 226603207 10,229 450 X 28-5284 450 CRIIMI MAE INC COM NEW 226603504 6,248 714 X 28-5284 714 CROMPTON CORP COM 227116100 1,324 327 X 28-5284 327 2,244 554 X X 28-5284 554 CROSS CTRY INC COM 22748P105 2,300 200 X 28-5284 200 CROSS TIMBERS RTY TR TR UNIT 22757R109 18,930 1,000 X 28-5284 1000 CROWN AMERN RLTY TR SH BEN INT 228186102 123,241 12,550 X 28-5284 12550 76,596 7,800 X X 28-5284 7800 CROWN CASTLE INTL CORP COM 228227104 2,848,978 517,996 X 28-5284 517996 125,125 22,750 X X 28-5284 300 22450 CROWN HOLDINGS INC COM 228368106 259,318 46,142 X 28-5284 46142 4,215 750 X X 28-5284 450 300 5,620 1,000 X X 28-4580 1000 CTI MOLECULAR IMAGING INC COM 22943D105 6,174 315 X X 28-5284 315 CUBIST PHARMACEUTICALS INC COM 229678107 401 50 X 28-5284 50 CUMMINS INC COM 231021106 58,548 2,380 X 28-5284 2380 CUMULUS MEDIA INC CL A 231082108 465,425 31,966 X 28-5284 31966 CURAGEN CORP COM 23126R101 4,100 1,000 X X 28-5284 1000 CURATIVE HEALTH SVCS INC COM 231264102 1,588 93 X 28-5284 93 102,480 6,000 X X 28-5284 6000 CURTISS WRIGHT CORP COM 231561101 12,100 200 X X 28-5284 200 CURTISS WRIGHT CORP CL B 231561408 47,958 817 X 28-5284 817 56,763 967 X X 28-5284 967 CYBERONICS INC COM 23251P102 53,475 2,500 X 28-5284 2500 COLUMN TOTAL 4,481,351 FILE NO. 28-1235 PAGE 51 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE CYBEX INTL INC COM 23252E106 266 200 X 28-5284 200 CYMER INC COM 232572107 23,670 1,000 X X 28-5284 1000 CYPRESS SEMICONDUCTOR CORP COM 232806109 56,580 8,200 X 28-5284 8200 49,680 7,200 X X 28-5284 1700 5500 CYTEC INDS INC COM 232820100 2,339 84 X 28-5284 84 104,048 3,736 X X 28-5284 2820 136 780 38,182 1,371 X X 28-4580 1371 CYTOGEN CORP COM NEW 232824300 639 222 X 28-5284 222 D & E COMMUNICATIONS INC COM 232860106 2,554 220 X X 28-5284 220 D & K HEALTHCARE RES INC COM 232861104 54,812 5,358 X 28-5284 5358 CYTYC CORP COM 232946103 15,660 1,200 X 28-5284 1200 27,079 2,075 X X 28-5284 2075 18,596 1,425 X X 28-1500 1425 DNP SELECT INCOME FD COM 23325P104 975,603 98,248 X 28-5284 98048 200 128,772 12,968 X X 28-5284 11168 1800 430,009 43,304 X 28-1500 43304 DPAC TECHNOLOGIES CORP COM 233269109 50,000 50,000 X 28-5284 50000 11,700 11,700 X X 28-5284 11700 DQE INC COM 23329J104 251,468 20,629 X 28-5284 19083 200 1346 561,983 46,102 X X 28-5284 12442 8631 25029 36,570 3,000 X 28-4580 3000 DPL INC COM 233293109 776,520 62,321 X 28-5284 62246 75 175,524 14,087 X X 28-5284 8237 1850 4000 6,230 500 X X 28-1500 500 16,821 1,350 X 28-4580 1350 DRS TECHNOLOGIES INC COM 23330X100 1,951 78 X 28-5284 78 D R HORTON INC COM 23331A109 56,640 2,950 X 28-5284 2950 239,789 12,489 X X 28-5284 12489 COLUMN TOTAL 4,113,685 FILE NO. 28-1235 PAGE 52 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE DST SYS INC DEL COM 233326107 5,984 220 X 28-5284 220 42,976 1,580 X X 28-5284 1580 DTE ENERGY CO COM 233331107 354,807 9,180 X 28-5284 7937 1243 268,038 6,935 X X 28-5284 2100 304 4531 18,359 475 X X 28-4580 475 DTF TAX-FREE INCOME INC COM 23334J107 91,412 5,856 X 28-5284 5156 700 7,805 500 X 28-4580 500 DAISYTEK INTL CORP COM 234053106 9,350 5,000 X 28-5284 5000 DANA CORP COM 235811106 29,151 4,129 X 28-5284 3229 900 100,153 14,186 X X 28-5284 3186 9000 2000 DANAHER CORP DEL COM 235851102 4,574,068 69,557 X 28-5284 65387 770 3400 4,550,000 69,191 X X 28-5284 26992 31925 10274 114,620 1,743 X 28-4580 1743 42,744 650 X X 28-4580 500 150 DANKA BUSINESS SYS PLC SPONSORED ADR 236277109 4,602 1,300 X X 28-1500 1300 DARDEN RESTAURANTS INC COM 237194105 1,136,385 63,663 X 28-5284 63663 1,450,616 81,267 X X 28-5284 28510 900 51857 10,710 600 X X 28-1500 600 26,775 1,500 X 28-4580 1500

DATASCOPE CORP COM 238113104 10,832 400 X X 28-5284 400 DAUGHERTY RES INC COM 238215107 14,910 10,500 X 28-5284 10500 DAVITA INC COM 23918K108 1,265 61 X 28-5284 61 DEAN FOODS CO NEW COM 242370104 619,749 14,443 X 28-5284 11322 2896 225 287,969 6,711 X X 28-5284 6624 87 DEBT STRATEGIES FD INC NEW COM 24276Q109 24,256 3,906 X 28-5284 3906 125,324 20,181 X X 28-5284 20181 9,936 1,600 X X 28-1500 1600 DECODE GENETICS INC COM 243586104 3,700 2,000 X 28-5284 2000 DECORATOR INDS INC COM PAR \$0.20 243631207 2,628 570 X X 28-5284 570 COLUMN TOTAL 13,939,124 FILE NO. 28-1235 PAGE 53 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE DEERE & CO COM 244199105 1,156,364 29,454 X 28-5284 29154 300 1,283,292 32,687 X X 28-5284 18877 3925 9885 2,670 68 X X 28-1500 68 6,635 169 X 28-4580 169 DEL MONTE FOODS CO COM 24522P103 2,447,581 328,094 X 28-5284 310970 11781 5343 2,875,024 385,392 X X 28-5284 252197 98831 34364 254 34 X 28-1500 34 155,959 20,906 X 28-4580 17557 3349 109,274 14,648 X X 28-4580 14604 44 DELAWARE INVTS DIV & INCOME COM 245915103 15,340 1,423 X 28-5284 1423 DELAWARE INV GLBL DIV & INC COM 245916101 7,210 700 X X 28-5284 700 DELL COMPUTER CORP COM 247025109 63,715,432 2,333,044 X 28-5284 2172620 21295 139129 19,403,291 710,483 X X 28-5284 470090 174036 66357 244,998 8,971 X X 28-1500 8971 1,286,356 47,102 X 28-4580 46046 1056 669,286 24,507 X X 28-4580 20300 3830 377 DELPHI CORP COM 247126105 332,409 48,669 X 28-5284 44342 659 3668 462,685 67,743 X X 28-5284 28202 31775 7766 13,653 1,999 X 28-4580 1999 10,662 1,561 X X 28-4580 668 893 DELTA AIR LINES INC DEL COM 247361108 7,832 880 X 28-5284 880 10,191 1,145 X X 28-5284 1030 115 8,900 1,000 X X 28-1500 1000 DELTA NAT GAS INC COM 247748106 32,895 1,500 X 28-5284 1500 7,676 350 X X 28-5284 350 173,817 7,926 X 28-1500 6600 1326 DELUXE CORP COM 248019101 16,052 400 X 28-5284 400 115,855 2,887 X X 28-5284 2355 532 4,013 100 X X 28-1500 100 DENDRITE INTL INC COM 248239105 3,757 442 X X 28-5284 442 DENTSPLY INTL INC NEW COM 249030107 13,812 397 X 28-5284 397 73,546 2,114 X X 28-5284 550 1564 COLUMN TOTAL 94,666,721 FILE NO. 28-1235 PAGE 54 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE DEPARTMENT 56 INC COM 249509100 1,964 200 X X 28-5284 200 DEUTSCHE TELEKOM AG SPONSORED ADR 251566105 26,404 2,396 X 28-5284 2396 34,239 3,107 X X 28-5284 1400 1707 DEVELOPERS DIVERSIFIED RLTY COM 251591103 173,880 7,200 X 28-5284 7200 46,899 1,942 X X 28-5284 1400 542 DEVON ENERGY CORP NEW COM 25179M103 167,372 3,471 X 28-5284 3071 400 630,428 13,074 X X 28-5284 1266 8868 2940 76,188 1,580 X X 28-1500 1580 DIAGEO P L C SPON ADR NEW 25243Q205 19,696 479 X 28-5284 479 162,218 3,945 X X 28-5284 3945 164,480 4,000 X X 28-1500 4000 DIAL CORP NEW COM 25247D101 405,363 20,895 X 28-5284 18351 2544 60,897 3,139 X X 28-5284 379 2000 760 DIAMOND OFFSHORE DRILLING IN COM 25271C102 20,905 1,077 X 28-5284 1077 DIAMONDCLUSTER INTL INC CL A 25278P106 1,953 1,395 X 28-5284 1395 DIAMONDS TR UNIT SER 1 252787106 4,970,711 62,274 X 28-5284 49821 5018 7435 2,742,934 34,364 X X 28-5284 23856 10508 214,716 2,690 X X 28-1500 2690 37,915 475 X 28-4580 475 DICKS SPORTING GOODS INC COM 253393102 54,984 2,400 X X 28-5284 400 2000 DIEBOLD INC COM 253651103 42,187 1,243 X 28-5284 743 500 136,507 4,022 X X 28-5284 2162 1860 27,152 800 X X 28-4580 800 DIGENE CORP COM 253752109 3,308 200 X X 28-5284 200 DIGITALTHINK INC COM 25388M100 3,945 1,500 X X 28-5284 1500 DILLARDS INC CL A 254067101 18,734 1,450 X 28-5284 1450 7,752 600 X X 28-5284 600 DIME BANCORP INC NEW *W EXP 99/99/9 25429Q110 2,936 19,572 X 28-5284 19472 100 435 2,900 X X 28-5284 2650 250 COLUMN TOTAL 10,257,102 FILE NO. 28-1235 PAGE 55 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE DIMON INC COM 254394109 34,380 6,000 X X 28-5284 6000 DIONEX CORP COM 254546104 132,648 4,016 X X 28-5284 1016

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3000 DISNEY WALT CO COM DISNEY 254687106 38,304,327 2,250,548 X 28-5284 1883541 34624 332383
 28,333,637 1,664,726 X X 28-5284 1298945 260669 105112 707,011 41,540 X 28-1500 41540 543,551 31,936 X
 28-4580 19936 12000 524,642 30,825 X X 28-4580 20925 9900 DIVERSA CORP COM 255064107 4,680 500 X
 28-5284 500 4,680 500 X X 28-1500 500 DIXON TICONDEROGA CO COM 255860108 13,090 7,000 X 28-4580
 7000 DOCUCORP INTL INC COM 255911109 658 200 X X 28-5284 200 DOCENT INC COM NEW 25608L502
 12,250 5,000 X 28-5284 5000 DR REDDYS LABS LTD ADR 256135203 9,720 500 X 28-5284 500 1,944 100 X X
 28-1500 100 DOCUMENTUM INC COM 256159104 118,631 9,042 X 28-5284 9042 DOLLAR GEN CORP COM
 256669102 1,049,230 85,932 X 28-5284 65695 10548 9689 92,711 7,593 X X 28-5284 7593 322,918 26,447 X
 28-1500 26447 DOLLAR TREE STORES INC COM 256747106 6,448 324 X 28-5284 200 124 152,534 7,665 X X
 28-5284 7665 DOMINION RES BLACK WARRIOR T UNITS BEN INT 25746Q108 48,862 2,200 X 28-5284 2200
 DOMINION RES INC VA NEW COM 25746U109 17,524,273 316,494 X 28-5284 227562 15130 73802 24,607,314
 444,416 X X 28-5284 297171 122166 25079 106,421 1,922 X X 28-1500 1922 370,758 6,696 X 28-4580 6696
 458,630 8,283 X X 28-4580 6533 1750 DONALDSON INC COM 257651109 2,145,417 58,650 X 28-5284 19350
 39300 32,922 900 X X 28-5284 900 195,703 5,350 X X 28-1500 5350 COLUMN TOTAL 115,859,990 FILE NO.
 28-1235 PAGE 56 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE DONEGAL GROUP INC CL A 257701201 13,166
 1,184 X X 28-5284 1184 DONEGAL GROUP INC CL B 257701300 6,364 592 X X 28-5284 592 DONNELLEY R
 R & SONS CO COM 257867101 482,384 26,331 X 28-5284 26331 777,116 42,419 X X 28-5284 3784 29835 8800
 36,640 2,000 X X 28-4580 2000 DORAL FINL CORP COM 25811P100 4,808 136 X 28-5284 136 54,686 1,547 X X
 28-5284 600 947 212,100 6,000 X X 28-4580 6000 DOUBLECLICK INC COM 258609304 6,216 800 X 28-5284
 800 39,161 5,040 X X 28-5284 40 5000 DOVER CORP COM 260003108 26,673,849 1,101,315 X 28-5284 816200
 2375 282740 6,360,099 262,597 X X 28-5284 202200 46197 14200 437,413 18,060 X 28-1500 18060 77,504 3,200
 X 28-4580 3200 DOVER DOWNS GAMING & ENTMT I COM 260095104 9,890 1,000 X 28-5284 1000 DOVER
 MOTORSPORTS INC COM 260174107 3,180 1,000 X 28-5284 1000 DOW CHEM CO COM 260543103
 22,699,920 822,163 X 28-5284 761160 22600 38403 19,496,691 706,146 X X 28-5284 432752 174898 98496
 203,099 7,356 X X 28-1500 7356 241,422 8,744 X 28-4580 8744 303,351 10,987 X X 28-4580 10837 150 DOW
 JONES & CO INC COM 260561105 375,345 10,591 X 28-5284 10591 1,337,187 37,731 X X 28-5284 26981 9450
 1300 992 28 X X 28-1500 28 145,304 4,100 X 28-4580 4100 62,729 1,770 X X 28-4580 1170 600 DOWNEY FINL
 CORP COM 261018105 2,995 76 X 28-5284 76 DREXLER TECHNOLOGY CORP COM 261876106 7,250 500 X
 X 28-5284 500 DREYERS GRAND ICE CREAM INC COM 261878102 138,640 2,000 X X 28-5284 2000
 COLUMN TOTAL 80,209,501 FILE NO. 28-1235 PAGE 57 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE DREYFUS
 STRATEGIC MUNS INC COM 261932107 17,179 1,797 X 28-5284 1797 10,086 1,055 X X 28-5284 1055
 DREYFUS HIGH YIELD STRATEGIE SH BEN INT 26200S101 75,738 14,678 X 28-5284 14678 7,301 1,415 X X
 28-5284 1415 DREYFUS STRATEGIC MUN BD FD COM 26202F107 61,060 7,100 X 28-5284 7100 124,021
 14,421 X X 28-5284 14421 DRUGMAX INC COM 262240104 45 41 X 28-5284 41 DU PONT E I DE NEMOURS
 & CO COM 263534109 62,893,666 1,618,468 X 28-5284 1500948 64346 53174 94,924,682 2,442,735 X X 28-5284
 1044272 1118886 279577 235,958 6,072 X X 28-1500 6072 32,473,864 835,663 X 28-4580 833671 1992 27,490,108
 707,414 X X 28-4580 612694 11924 82796 DUANE READE INC COM 263578106 2,790 220 X 28-5284 220
 DUCOMMUN INC DEL COM 264147109 7,650 750 X 28-5284 750 DUFF & PHELPS UTIL CORP BD T COM
 26432K108 65,428 4,585 X 28-5284 4585 5,180 363 X X 28-5284 363 DUKE ENERGY CORP COM 264399106
 8,142,342 559,996 X 28-5284 530961 12205 16830 7,223,254 496,785 X X 28-5284 233155 156936 106694 63,947
 4,398 X 28-1500 4398 129,479 8,905 X 28-4580 8905 120,682 8,300 X X 28-4580 8100 200 DUKE REALTY CORP
 COM NEW 264411505 1,539,776 57,071 X 28-5284 56671 400 507,925 18,826 X X 28-5284 10800 6000 2026
 26,980 1,000 X 28-4580 1000 134,900 5,000 X X 28-4580 5000 DUN & BRADSTREET CORP DEL NE COM

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26483E100 634,070 16,577 X 28-5284 14577 2000 302,175 7,900 X X 28-5284 6055 1845 650 17 X X 28-1500 17
73,937 1,933 X X 28-4580 1933 DYAX CORP COM 26746E103 19,140 11,000 X 28-5284 11000 DYNAMEX INC
COM 26784F103 15,340 3,099 X 28-5284 3099 COLUMN TOTAL 237,329,353 FILE NO. 28-1235 PAGE 58 OF
191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE DYNEGY INC NEW CL A 26816Q101 6,661 2,552 X 28-5284 2552 100,331
38,441 X X 28-5284 1600 36841 2,148 823 X X 28-1500 823 E M C CORP MASS COM 268648102 8,356,427
1,155,799 X 28-5284 1107355 13249 35195 2,976,605 411,702 X X 28-5284 263390 97529 50783 82,892 11,465 X
X 28-1500 11465 189,686 26,236 X 28-4580 26236 107,366 14,850 X X 28-4580 13900 950 ENSCO INTL INC
COM 26874Q100 3,342 131 X 28-5284 131 34,668 1,359 X X 28-5284 1359 612 24 X X 28-1500 24 ENI S P A
SPONSORED ADR 26874R108 362,895 5,435 X 28-5284 5435 56,755 850 X X 28-5284 850 EOG RES INC COM
26875P101 3,802,112 96,110 X 28-5284 82500 525 13085 1,477,803 37,356 X X 28-5284 14849 10285 12222 3,996
101 X X 28-1500 101 19,780 500 X 28-4580 500 4,747 120 X X 28-4580 120 E ON AG SPONSORED ADR
268780103 4,638 112 X 28-5284 112 EP MEDSYSTEMS INC COM 26881P103 830 500 X 28-5284 500 E
PIPHANY INC COM 26881V100 856 215 X 28-5284 215 ESB FINL CORP COM 26884F102 39,494 2,220 X
28-5284 2220 84,663 4,759 X X 28-5284 4759 EAGLE BANCORP INC MD COM 268948106 2,750 200 X X
28-5284 200 ESS TECHNOLOGY INC COM 269151106 2,694 452 X 28-5284 252 200 EAGLE FOOD CENTERS
INC COM NEW 269514204 37 160 X X 28-5284 160 EARTHLINK INC COM 270321102 46,431 8,075 X 28-5284
8075 1,150 200 X X 28-5284 200 EASTGROUP PPTY INC COM 277276101 55,593 2,175 X 28-5284 2175
COLUMN TOTAL 17,827,962 FILE NO. 28-1235 PAGE 59 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE EASTMAN CHEM
CO COM 277432100 100,885 3,480 X 28-5284 3256 224 363,390 12,535 X X 28-5284 7622 4390 523 8,697 300 X
28-4580 300 32,846 1,133 X X 28-4580 1133 EASTMAN KODAK CO COM 277461109 1,446,641 48,873 X
28-5284 36147 9315 3411 3,119,781 105,398 X X 28-5284 76518 25388 3492 167,654 5,664 X X 28-1500 5664
96,200 3,250 X 28-4580 3250 119,288 4,030 X X 28-4580 4030 EASYLINK SVCS CORP CL A NEW 27784T200
185 402 X 28-5284 402 EATON CORP COM 278058102 815,407 11,657 X 28-5284 11557 100 1,157,113 16,542 X
X 28-5284 5092 11450 3,428 49 X 28-4580 49 EATON VANCE SR INCOME TR SH BEN INT 27826S103 21,000
2,500 X 28-5284 2500 EATON VANCE MUNI INCOME TRUS SH BEN INT 27826U108 16,270 1,133 X 28-5284
1133 EATON VANCE NJ MUNI INCOME T SH BEN INT 27826V106 14,500 1,000 X 28-5284 1000 16,153 1,114
X X 28-5284 1114 EBAY INC COM 278642103 585,056 6,858 X 28-5284 6858 299,865 3,515 X X 28-5284 2850
665 11,943 140 X X 28-1500 140 ECHELON CORP COM 27874N105 3,168 300 X X 28-5284 300 2,112 200 X X
28-1500 200 ECHOSTAR COMMUNICATIONS NEW CL A 278762109 447,640 15,500 X 28-5284 15500 401,143
13,890 X X 28-5284 400 13490 ECLIPSYS CORP COM 278856109 34,379 4,313 X 28-5284 4313 ECOLAB INC
COM 278865100 8,141,966 165,051 X 28-5284 64391 100660 1,153,878 23,391 X X 28-5284 11295 10646 1450
138,124 2,800 X 28-4580 2800 EDISON INTL COM 281020107 113,107 8,262 X 28-5284 8262 94,338 6,891 X X
28-5284 3048 3543 300 COLUMN TOTAL 18,926,157 FILE NO. 28-1235 PAGE 60 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE EDO
CORP COM 281347104 1,810 100 X X 28-1500 100 EDUCATION MGMT CORP COM 28139T101 596,550
15,000 X 28-5284 15000 113,345 2,850 X X 28-5284 2850 J D EDWARDS & CO COM 281667105 9,927 900 X X
28-1500 900 EDWARDS LIFESCIENCES CORP COM 28176E108 89,872 3,280 X 28-5284 3100 180 100,339
3,662 X X 28-5284 946 99 2617 EFUNDS CORP COM 28224R101 1,889 275 X X 28-5284 275 1838 BD-DEB
TRADING FD COM 282520105 26,845 1,300 X 28-5284 1300 EL PASO CORP COM 28336L109 271,445 44,867
X 28-5284 38818 700 5349 320,838 53,031 X X 28-5284 22292 23986 6753 8,839 1,461 X X 28-1500 1461 10,146

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1,677 X 28-4580 1552 125 1,210 200 X X 28-4580 200 EL PASO ENERGY PARTNERS L P COM 28368B102
3,103 100 X 28-5284 100 55,854 1,800 X X 28-5284 1800 ELAN PLC ADR 284131208 9,765 3,500 X 28-5284 3500
10,200 3,656 X X 28-5284 2934 200 522 5,859 2,100 X X 28-1500 2100 ELDER BEERMAN STORES CORP NE
COM 284470101 346 144 X X 28-1500 144 ELECTRO SCIENTIFIC INDS COM 285229100 8,792 700 X 28-5284
700 5,024 400 X X 28-5284 400 ELECTRONIC ARTS INC COM 285512109 388,197 6,620 X 28-5284 6620 76,818
1,310 X X 28-5284 210 1100 ELECTRONIC DATA SYS NEW COM 285661104 5,663,891 321,812 X 28-5284
275673 3744 42395 2,617,771 148,737 X X 28-5284 58215 84028 6494 49,544 2,815 X X 28-1500 2815 28,864
1,640 X 28-4580 1640 16,949 963 X X 28-4580 615 348 ELECTRONICS FOR IMAGING INC COM 286082102
12,382 700 X 28-5284 700 COLUMN TOTAL 10,506,414 FILE NO. 28-1235 PAGE 61 OF 191 FORM 13F NAME
OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE EMCOR
GROUP INC COM 29084Q100 2,364 49 X 28-5284 49 EMCORE CORP COM 290846104 660 400 X 28-5284 400
EMERGE INTERACTIVE INC CL A 29088W103 87,838 237,400 X 28-5284 237400 37 100 X X 28-5284 100
EMERGING MKTS TELECOMNC FD N COM 290890102 100,320 19,000 X 28-5284 19000 EMERGING MKTS
INCOME FD COM 290918101 242 16 X X 28-5284 16 EMERSON ELEC CO COM 291011104 45,668,856
1,007,031 X 28-5284 947838 22673 36520 36,510,968 805,093 X X 28-5284 485231 265642 54220 180,856 3,988 X
28-1500 3988 535,447 11,807 X 28-4580 11807 1,276,421 28,146 X X 28-4580 22066 5280 800 EMMIS
COMMUNICATIONS CORP CL A 291525103 16,880 1,000 X X 28-5284 1000 EMPIRE DIST ELEC CO COM
291641108 5,280 300 X 28-5284 300 EMULEX CORP COM NEW 292475209 198,777 10,380 X 28-5284 10380
103,410 5,400 X X 28-5284 5400 38,300 2,000 X 28-4580 2000 ENBRIDGE ENERGY PARTNERS L P COM
29250R106 379,676 8,308 X 28-5284 8308 106,298 2,326 X X 28-5284 1200 1126 13,710 300 X X 28-1500 300
ENCANA CORP COM 292505104 293,991 9,085 X 28-5284 9085 185,973 5,747 X X 28-5284 5647 100 ENDESA
S A SPONSORED ADR 29258N107 3,827 315 X 28-5284 315 80,798 6,650 X X 28-5284 6650 ENERGEN CORP
COM 29265N108 28,309 883 X 28-5284 883 54,502 1,700 X X 28-1500 1700 ENEL SOCIETA PER AZIONI ADR
29265W108 4,230 150 X X 28-5284 150 ENERGY CONVERSION DEVICES IN COM 292659109 7,641 900 X X
28-5284 900 COLUMN TOTAL 85,885,611 FILE NO. 28-1235 PAGE 62 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
ENERGY EAST CORP COM 29266M109 161,695 9,084 X 28-5284 8584 500 458,777 25,774 X X 28-5284 10106
12368 3300 9,719 546 X 28-4580 546 ENERGIZER HLDGS INC COM 29266R108 118,834 4,662 X 28-5284 4662
474,190 18,603 X X 28-5284 9317 9286 ENERPLUS RES FD UNIT TR G NEW 29274D604 246,014 12,840 X
28-5284 6840 6000 19,160 1,000 X X 28-5284 1000 9,580 500 X X 28-1500 500 ENGELHARD CORP COM
292845104 110,399 5,154 X 28-5284 2654 2500 26,004 1,214 X X 28-5284 850 364 ENGINEERED SUPPORT SYS
INC COM 292866100 677,295 17,300 X X 28-5284 17300 ENNIS BUSINESS FORMS INC COM 293389102
20,394 1,800 X 28-5284 1800 45,320 4,000 X 28-4580 4000 ENPRO INDS INC COM 29355X107 1,114 280 X
28-5284 280 509 128 X X 28-5284 128 398 100 X X 28-1500 100 ENTERASYS NETWORKS INC COM
293637104 10,360 5,600 X X 28-5284 1600 4000 ENTERCOM COMMUNICATIONS CORP CL A 293639100
316,152 7,200 X X 28-5284 7200 ENTERGY CORP NEW COM 29364G103 18,945,147 393,461 X 28-5284 350431
3737 39293 5,926,832 123,091 X X 28-5284 65095 45895 12101 657,585 13,657 X 28-4580 13241 416 88,644 1,841
X X 28-4580 1191 100 550 ENTERPRISE PRODS PARTNERS L COM 293792107 237,690 11,400 X 28-5284
11400 12,510 600 X X 28-5284 600 ENTRAVISION COMMUNICATIONS C CL A 29382R107 93,150 17,250 X X
28-5284 17250 ENTRUST INC COM 293848107 500 200 X 28-5284 200 ENZON PHARMACEUTICALS INC
COM 293904108 1,623 143 X 28-5284 143 9,693 854 X X 28-5284 54 800 ENZO BIOCHEM INC COM 294100102
36,021 2,756 X X 28-5284 2756 COLUMN TOTAL 28,715,309 FILE NO. 28-1235 PAGE 63 OF 191 FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER

TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
EQUIFIN INC COM 29442V106 115 500 X 28-5284 500 EQUIFAX INC COM 294429105 2,682,858 134,210 X
28-5284 133360 850 321,639 16,090 X X 28-5284 11290 1300 3500 EQUITABLE RES INC COM 294549100
1,200,095 31,994 X 28-5284 31336 658 2,108,250 56,205 X X 28-5284 43455 10550 2200 7,502 200 X 28-4580 200
53,189 1,418 X X 28-4580 1418 EQUITY INCOME FD UT 1 EX SR-ATT 294700703 577,454 8,392 X 28-5284
6225 70 2097 159,570 2,319 X X 28-5284 1869 450 13,762 200 X X 28-1500 200 EQUITY OFFICE PROPERTIES
TRU COM 294741103 4,937,376 194,003 X 28-5284 194003 19,448,050 764,167 X X 28-5284 764167 5,090 200 X
X 28-1500 200 EQUITY ONE COM 294752100 10,321 675 X X 28-5284 675 EQUITY RESIDENTIAL SH BEN
INT 29476L107 129,545 5,382 X 28-5284 5382 182,451 7,580 X X 28-5284 4065 365 3150 4,814 200 X X 28-1500
200 EQUITY RESIDENTIAL PFD CV 1/10 G 29476L859 299,880 12,000 X 28-5284 12000 109,956 4,400 X X
28-5284 4400 EQUITY RESIDENTIAL PFD CONV E 7% 29476L883 8,160 300 X X 28-5284 300 ERICSSON L M
TEL CO ADR B SEK 10 294821608 77,719 12,220 X 28-5284 12220 32,576 5,122 X X 28-5284 2553 800 1769
ERIE INDTY CO CL A 29530P102 15,150,095 417,358 X 28-5284 417358 18,391,976 506,666 X X 28-5284
498274 3500 4892 ESCO TECHNOLOGIES INC COM 296315104 853 26 X X 28-5284 26 ESSEX PPTY TR INC
COM 297178105 2,613 50 X X 28-5284 50 ESTERLINE TECHNOLOGIES CORP COM 297425100 7,610 450 X
28-4580 450 COLUMN TOTAL 65,923,519 FILE NO. 28-1235 PAGE 64 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
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ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ETHAN
ALLEN INTERIORS INC COM 297602104 358,781 12,191 X 28-5284 8191 4000 114,336 3,885 X X 28-5284 685
3200 2,943 100 X X 28-1500 100 ETHYL CORP COM NEW 297659609 5,916 600 X 28-5284 600 EVERGREEN
RES INC COM NO PAR 299900308 18,124 400 X 28-5284 400 239,237 5,280 X X 28-5284 5000 280
EVERGREEN SOLAR INC COM 30033R108 1,567 973 X X 28-5284 973 EVERTRUST FINL GROUP INC COM
300412103 16,772 700 X 28-5284 700 EXACT SCIENCES CORP COM 30063P105 11,362 1,102 X 28-5284 100
1002 EXACTECH INC COM 30064E109 22,580 2,000 X 28-5284 2000 EXELON CORP COM 30161N101
9,912,219 196,632 X 28-5284 161882 3469 31281 5,769,878 114,459 X X 28-5284 63458 42561 8440 5,293 105 X X
28-1500 105 215,654 4,278 X 28-4580 4278 30,750 610 X X 28-4580 300 310 EXEGENICS INC COM 301610101
525 1,500 X X 28-5284 1500 EXFO ELECTRO OPTICAL ENGR IN SUB VGT SHS 302043104 152 75 X 28-5284
75 EXPEDIA INC CL A 302125109 38,745 750 X X 28-5284 750 EXPEDITORS INTL WASH INC COM
302130109 158,719 4,415 X X 28-5284 4415 EXPRESS SCRIPTS INC COM 302182100 10,639 191 X 28-5284 191
165,203 2,966 X X 28-5284 136 2830 EXTENDED STAY AMER INC COM 30224P101 34,340 3,400 X X 28-5284
3400 EXTREME NETWORKS INC COM 30226D106 33,774 7,800 X X 28-5284 7800 EXXON MOBIL CORP
COM 30231G102 510,353,356 14,602,385 X 28-5284 12854158 383359 1364868 710,141,606 20,318,787 X X
28-5284 7411728 4585395 8321664 1,152,546 32,977 X 28-1500 32977 14,225,873 407,035 X 28-4580 398465 8570
33,541,340 959,695 X X 28-4580 637148 76365 246182 COLUMN TOTAL 1,286,582,230 FILE NO. 28-1235
PAGE 65 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE F&C CLAYMORE PFD SECS INC FD COM SHS 30236V104 24,960 1,000 X
28-5284 1000 F&M BANCORP MD COM 302367107 2,068 47 X 28-5284 47 FEI CO COM 30241L109 7,980 500
X 28-5284 500 FMC TECHNOLOGIES INC COM 30249U101 17,165 894 X 28-5284 894 107,290 5,588 X X
28-5284 557 5031 16,493 859 X X 28-4580 859 F M C CORP COM NEW 302491303 8,154 520 X 28-5284 520
17,013 1,085 X X 28-5284 325 160 600 7,840 500 X X 28-4580 500 FNB CORP PA COM 302520101 99,209 3,464
X 28-5284 1864 1600 240,891 8,411 X X 28-5284 5411 3000 FNB CORP PA PFD CV SER B 302520200 15,400
200 X 28-5284 200 23,100 300 X X 28-5284 300 FPL GROUP INC COM 302571104 27,915,554 473,707 X 28-5284
400150 3881 69676 26,875,262 456,054 X X 28-5284 233135 160597 62322 19,742 335 X 28-1500 335 836,393
14,193 X 28-4580 14193 277,442 4,708 X X 28-4580 2878 930 900 FAHNESTOCK VINER HLDGS INC CL A
302921101 11,385 500 X 28-5284 500 FTI CONSULTING INC COM 302941109 415,980 9,000 X X 28-5284 9000
FACTSET RESH SYS INC COM 303075105 39,751 1,225 X 28-5284 1225 240,617 7,415 X X 28-5284 7415 FAIR

ISAAC & CO INC COM 303250104 104,486 2,056 X 28-5284 2056 243,631 4,794 X X 28-5284 4794 FAIRCHILD
 SEMICONDUCTOR INTL CL A 303726103 9,414 900 X 28-5284 900 10,460 1,000 X X 28-5284 1000 FAIRFAX
 FINL HLDGS LTD SUB VTG 303901102 20,380 400 X X 28-5284 400 FAIRMONT HOTELS RESORTS INC
 COM 305204109 11,250 500 X 28-5284 500 COLUMN TOTAL 57,619,310 FILE NO. 28-1235 PAGE 66 OF 191
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
 (B)SHARED (C)NONE FAMILY DLR STORES INC COM 307000109 515,387 16,690 X 28-5284 15640 1050
 808,037 26,167 X X 28-5284 19325 3800 3042 9,264 300 X X 28-1500 300 FARMERS CAP BK CORP COM
 309562106 211,200 6,600 X 28-5284 2400 4200 FASTENAL CO COM 311900104 218,332 7,745 X X 28-5284 250
 7495 FEDERAL AGRIC MTG CORP CL C 313148306 10,895 500 X 28-5284 500 FEDERAL HOME LN MTG
 CORP COM 313400301 79,945,289 1,505,561 X 28-5284 1209156 8935 287470 16,126,417 303,699 X X 28-5284
 219509 56605 27585 762,888 14,367 X 28-1500 14367 1,414,796 26,644 X 28-4580 25489 1155 370,213 6,972 X X
 28-4580 5789 1010 173 FEDERAL NATL MTG ASSN COM 313586109 102,142,311 1,563,004 X 28-5284
 1408317 37908 116779 70,098,658 1,072,665 X X 28-5284 717987 261133 93545 313,941 4,804 X X 28-1500 4804
 1,147,677 17,562 X 28-4580 17562 392,492 6,006 X X 28-4580 4206 1800 FEDERAL REALTY INVT TR SH BEN
 INT NEW 313747206 459,346 15,125 X 28-5284 15125 1,005,338 33,103 X X 28-5284 15800 16593 710 FEDERAL
 SIGNAL CORP COM 313855108 38,340 2,700 X 28-5284 2700 9,514 670 X X 28-5284 270 400 42,955 3,025 X X
 28-1500 3025 FEDERATED DEPT STORES INC DE COM 31410H101 214,633 7,660 X 28-5284 6660 1000
 152,429 5,440 X X 28-5284 820 4620 57,021 2,035 X X 28-1500 2035 FEDERATED INVS INC PA CL B
 314211103 72,533 2,850 X 28-5284 2850 319,907 12,570 X X 28-5284 4375 8195 FEDEX CORP COM 31428X106
 966,589 17,552 X 28-5284 17552 653,406 11,865 X X 28-5284 3900 1700 6265 28,526 518 X X 28-1500 518
 859,092 15,600 X 28-4580 15600 FELCOR LODGING TR INC COM 31430F101 3,115 500 X 28-5284 500 13,706
 2,200 X X 28-5284 2200 COLUMN TOTAL 279,384,247 FILE NO. 28-1235 PAGE 67 OF 191 FORM 13F NAME
 OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
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 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 FERRELLGAS PARTNERS L.P. UNIT LTD PART 315293100 20,780 1,000 X 28-5284 1000 10,390 500 X X
 28-5284 500 FERRO CORP COM 315405100 47,014 2,200 X 28-5284 2200 6,411 300 X X 28-4580 300 F5
 NETWORKS INC COM 315616102 379 30 X X 28-1500 30 FIBERCORE INC COM 31563B109 630 3,000 X X
 28-5284 3000 FIDELITY NATL FINL INC COM 316326107 115,871 3,393 X 28-5284 3393 65,873,335 1,928,941
 X X 28-5284 14401 1791062 123478 FIFTH THIRD BANCORP COM 316773100 66,332,447 1,320,548 X 28-5284
 1147533 4690 168325 11,904,044 236,986 X X 28-5284 187508 26000 23478 2,081,472 41,438 X 28-1500 38 41400
 39,682 790 X 28-4580 790 84,137 1,675 X X 28-4580 1215 460 FILENET CORP COM 316869106 52,450 5,000 X
 X 28-5284 5000 15,735 1,500 X X 28-1500 1500 FINANCIAL FED CORP COM 317492106 38,200 2,000 X
 28-5284 2000 211,533 11,075 X X 28-5284 11075 FINISAR COM 31787A101 975 1,250 X 28-5284 1250 FIRST
 AMERN CORP CALIF COM 318522307 74,786 3,065 X 28-5284 3065 75,640 3,100 X X 28-5284 2500 600 FIRST
 BANCORP N C COM 318910106 15,681 623 X 28-5284 623 FIRST COMWLTH FINL CORP PA COM 319829107
 18,640 1,600 X 28-5284 1600 613,536 52,664 X X 28-5284 51664 1000 FIRST CONSULTING GROUP INC COM
 31986R103 1,818 281 X 28-5284 281 FIRST DATA CORP COM 319963104 43,228,642 1,168,026 X 28-5284
 1083666 13610 70750 10,776,054 291,166 X X 28-5284 186778 76285 28103 10,511 284 X X 28-1500 284 484,535
 13,092 X 28-4580 12927 165 148,780 4,020 X X 28-4580 3570 450 COLUMN TOTAL 202,284,108 FILE NO.
 28-1235 PAGE 68 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE FIRST FINL BANKSHARES COM 32020R109
 35,500 1,000 X 28-5284 1000 164,188 4,625 X 28-1500 4625 FIRST FINL BANCORP OH COM 320209109
 248,241 15,652 X X 28-5284 15652 164,088 10,346 X X 28-1500 10346 FIRST FRANKLIN CORP COM

320272107 1,009,800 68,000 X 28-5284 68000 FIRST INDUSTRIAL REALTY TRUS COM 32054K103 591,888
 20,900 X 28-5284 20900 23,506 830 X X 28-5284 400 430 FIRST ISRAEL FD INC COM 32063L100 4,180 500 X
 28-5284 500 FIRST KEYSTONE FINL INC COM 320655103 8,392 400 X 28-5284 400 20,980 1,000 X X 28-5284
 1000 FIRST LONG IS CORP COM 320734106 475,410 13,800 X 28-1500 13800 FIRST MARINER BANCORP
 COM 320795107 1,733,760 137,600 X 28-1500 137600 FIRST MIDWEST BANCORP DEL COM 320867104 7,743
 300 X 28-5284 300 56,782 2,200 X X 28-5284 1200 1000 FIRST HEALTH GROUP CORP COM 320960107
 122,112 4,800 X 28-5284 4800 203,520 8,000 X X 28-5284 8000 38,160 1,500 X X 28-1500 1500 FIRST
 SENTINEL BANCORP INC COM 33640T103 16,620 1,200 X X 28-5284 1200 FIRST TENN NATL CORP COM
 337162101 304,576 7,670 X 28-5284 7470 200 426,883 10,750 X X 28-5284 10680 70 170,475 4,293 X X 28-1500
 4293 FIRST VA BANKS INC COM 337477103 352,795 8,993 X X 28-5284 4876 4117 FIRST W VA BANCORP
 INC COM 337493100 23,354 1,159 X 28-5284 1159 FISERV INC COM 337738108 154,221 4,899 X 28-5284 4199
 700 206,194 6,550 X X 28-5284 2000 4550 FIRSTFED FINL CORP COM 337907109 3,351 111 X 28-5284 111
 FIRSTMERIT CORP COM 337915102 22,128 1,200 X X 28-5284 1200 COLUMN TOTAL 6,588,847 FILE NO.
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 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE FLAGSTAR BANCORP INC COM 337930101
 16,033 608 X 28-5284 608 261,511 9,917 X X 28-5284 9917 FIRSTENERGY CORP COM 337932107 851,477
 27,031 X 28-5284 21781 1592 3658 830,529 26,366 X X 28-5284 10017 12040 4309 9,450 300 X 28-4580 300
 FISHER SCIENTIFIC INTL INC COM NEW 338032204 13,421 480 X X 28-5284 480 27,960 1,000 X X 28-1500
 1000 FIVE STAR QUALITY CARE INC COM 33832D106 240 200 X 28-5284 200 FLEETBOSTON FINL CORP
 COM 339030108 18,885,737 790,860 X 28-5284 742077 12533 36250 15,380,010 644,054 X X 28-5284 392879
 217995 33180 1,409 59 X 28-1500 59 238,227 9,976 X 28-4580 9976 159,065 6,661 X X 28-4580 5666 995
 FLEETWOOD ENTERPRISES INC COM 339099103 162 40 X X 28-5284 40 FLEMING COS INC COM
 339130106 125 249 X 28-5284 249 2,500 5,000 X X 28-1500 5000 FLETCHER CHALLENGE FORESTS L SP
 ADR NEW 339324808 6 1 X 28-5284 1 FLORIDA EAST COAST INDS CL A 340632108 39,120 1,600 X X
 28-5284 1200 400 FLORIDA EAST COAST INDS CL B 340632207 1,663 69 X 28-5284 69 FLORIDA PUB UTILS
 CO COM 341135101 3,090,757 210,542 X 28-5284 210542 FLORIDA ROCK INDS INC COM 341140101 467,130
 13,800 X X 28-5284 13800 FLUOR CORP NEW COM 343412102 43,481 1,291 X 28-5284 1291 223,972 6,650 X X
 28-5284 2377 4273 6,736 200 X X 28-1500 200 FLOW INTL CORP COM 343468104 4,100 2,050 X 28-5284 2050
 FLOWERS FOODS INC COM 343498101 13,969 510 X 28-5284 510 113,669 4,150 X X 28-5284 750 400 3000
 COLUMN TOTAL 40,682,459 FILE NO. 28-1235 PAGE 70 OF 191 FORM 13F NAME OF REPORTING
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 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE FLOWSERVE
 CORP COM 34354P105 4,054 348 X 28-5284 348 69,900 6,000 X X 28-5284 6000 50,095 4,300 X X 28-1500 4300
 FONAR CORP COM 344437108 106 120 X X 28-1500 120 FOOD TECHNOLOGY SERVICE INC COM
 344798103 291 300 X X 28-5284 300 FOOT LOCKER INC COM 344849104 2,724,220 254,600 X X 28-5284 200
 230900 23500 FOOTSTAR INC COM 344912100 10,542 1,255 X 28-5284 1255 9,904 1,179 X X 28-5284 893 286
 FORD MTR CO DEL COM PAR \$0.01 345370860 2,752,275 365,994 X 28-5284 342316 6608 17070 3,323,306
 441,929 X X 28-5284 296622 121965 23342 124,215 16,518 X X 28-1500 16518 71,538 9,513 X 28-4580 8814 699
 86,390 11,488 X X 28-4580 7604 2884 1000 FORD MTR CO CAP TR II PFD TR CV6.5% 345395206 200,811
 5,700 X 28-5284 5700 186,014 5,280 X X 28-5284 5000 280 FOREST CITY ENTERPRISES INC CL A 345550107
 17,390 500 X 28-5284 500 17,390 500 X X 28-5284 500 FOREST LABS INC COM 345838106 2,077,035 38,485 X
 28-5284 38085 200 200 546,500 10,126 X X 28-5284 7080 2200 846 82,574 1,530 X X 28-1500 1530 FOREST OIL
 CORP COM PAR \$0.01 346091705 24,530 1,100 X X 28-5284 1100 FORTUNE BRANDS INC COM 349631101
 11,704,882 273,032 X 28-5284 201541 3916 67575 15,094,999 352,111 X X 28-5284 132152 85859 134100 190,257
 4,438 X 28-1500 4438 60,104 1,402 X 28-4580 1402 FOSSIL INC COM 349882100 392,186 22,775 X X 28-5284
 22625 150 FOUNDRY NETWORKS INC COM 35063R100 4,020 500 X 28-5284 500 56,280 7,000 X X 28-5284

7000 FOX ENTMT GROUP INC CL A 35138T107 203,759 7,640 X 28-5284 7640 107,347 4,025 X X 28-5284 4025
 COLUMN TOTAL 40,192,914 FILE NO. 28-1235 PAGE 71 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE FRANKLIN FINL
 CORP TENN COM NEW 353523202 7,280 250 X X 28-1500 250 FRANKLIN RES INC COM 354613101
 1,243,504 37,785 X 28-5284 35635 700 1450 750,677 22,810 X X 28-5284 14350 7800 660 FRANKLIN UNVL TR
 SH BEN INT 355145103 29,278 5,545 X 28-5284 5545 FRED'S INC CL A 356108100 8,355 300 X X 28-1500 300
 FREEMARKETS INC COM 356602102 21,885 4,001 X 28-5284 4001 6,564 1,200 X X 28-5284 1100 100
 FREEPORT-MCMORAN COPPER & GO CL B 35671D857 15,328 899 X 28-5284 450 449 154,950 9,088 X X
 28-5284 2000 10 7078 72,480 4,251 X X 28-4580 4251 FREMONT GEN CORP COM 357288109 48,650 7,000 X X
 28-5284 7000 884,388 127,250 X X 28-1500 127250 FREQUENCY ELECTRS INC COM 358010106 20,925 2,250
 X 28-5284 2250 46,500 5,000 X X 28-5284 5000 FRIENDLY ICE CREAM CORP NEW COM 358497105 6,000
 1,000 X 28-5284 1000 FRISCH'S RESTAURANTS INC COM 358748101 5,373 300 X 28-5284 300 FRONTIER
 OIL CORP COM 35914P105 7,268 425 X 28-5284 425 FUELCELL ENERGY INC COM 35952H106 7,575 1,500 X
 28-5284 1500 3,217 637 X X 28-5284 637 FUJI PHOTO FILM LTD ADR 359586302 12,128 400 X 28-5284 400
 4,548 150 X X 28-5284 150 FULLER H B CO COM 359694106 50,864 2,200 X 28-5284 2200 FULTON FINL
 CORP PA COM 360271100 265,738 14,135 X 28-5284 14135 1,689,970 89,892 X X 28-5284 25270 64622 37,600
 2,000 X 28-4580 2000 FURNITURE BRANDS INTL INC COM 360921100 19,560 1,000 X 28-5284 1000 G & K
 SVCS INC CL A 361268105 696 29 X 28-5284 29 COLUMN TOTAL 5,421,301 FILE NO. 28-1235 PAGE 72 OF
 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE GA FINL INC COM 361437106 22,914 900 X X 28-5284 900 25,460 1,000 X X
 28-1500 1000 GATX CORP COM 361448103 41,992 2,900 X 28-5284 2900 33,912 2,342 X X 28-5284 1142 1200
 GP STRATEGIES CORP COM 36225V104 3,169 625 X 28-5284 625 GSI COMMERCE INC COM 36238G102
 17,306 10,240 X 28-5284 10240 GTC BIOTHERAPEUTICS INC COM 36238T104 1,520 1,000 X 28-5284 1000
 760 500 X X 28-5284 500 GABELLI GLOBAL MULTIMEDIA TR COM 36239Q109 6,999 1,138 X 28-5284 1138
 4,945 804 X X 28-5284 804 GABELLI EQUITY TR INC COM 362397101 221,770 32,234 X 28-5284 32234 51,352
 7,464 X X 28-5284 4764 2700 GABELLI UTIL TR COM 36240A101 13,687 1,531 X 28-5284 1531 2,968 332 X X
 28-5284 332 GAIAM INC CL A 36268Q103 67,641 12,596 X 28-5284 12596 GALLAGHER ARTHUR J & CO
 COM 363576109 4,995,925 203,500 X 28-5284 203500 101,883 4,150 X X 28-5284 4150 GALLAHER GROUP
 PLC SPONSORED ADR 363595109 2,613,891 68,230 X 28-5284 62577 1900 3753 7,580,898 197,883 X X 28-5284
 179912 17571 400 59,457 1,552 X 28-4580 1552 GALYANS TRADING INC COM 36458R101 2,498 200 X
 28-5284 200 48,711 3,900 X X 28-5284 3900 GANNETT INC COM 364730101 69,222,759 982,859 X 28-5284
 845829 6995 130035 20,895,806 296,689 X X 28-5284 160556 112774 23359 585,978 8,320 X 28-1500 8320
 1,861,887 26,436 X 28-4580 17904 8532 935,029 13,276 X X 28-4580 11399 1660 217 COLUMN TOTAL
 109,421,117 FILE NO. 28-1235 PAGE 73 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE GAP INC DEL COM 364760108
 682,160 47,078 X 28-5284 45630 1448 358,628 24,750 X X 28-5284 4500 2950 17300 2,536 175 X X 28-1500 175
 3,724 257 X 28-4580 257 GARDNER DENVER INC COM 365558105 2,650 144 X X 28-5284 144 GARTNER INC
 CL B 366651206 7,146 949 X 28-5284 949 9,992 1,327 X X 28-5284 716 611 7,575 1,006 X X 28-4580 1006
 GATEWAY INC COM 367626108 3,304 1,400 X 28-5284 1400 2,360 1,000 X X 28-5284 1000 GAYLORD
 ENTMT CO NEW COM 367905106 179,500 10,000 X X 28-5284 10000 17,950 1,000 X X 28-1500 1000
 GEMSTAR-TV GUIDE INTL INC COM 36866W106 1,468 400 X 28-5284 400 82,553 22,500 X X 28-5284 22500
 GENAERA CORP COM 36867G100 9,150 15,000 X X 28-5284 15000 GENCORP INC COM 368682100 37,500

6,000 X X 28-5284 6000 GENE LOGIC INC COM 368689105 2,282 450 X 28-5284 450 GENENTECH INC COM 368710109 0 1 X 28-5284 1 GENENTECH INC COM NEW 368710406 152,118 4,345 X 28-5284 4345 241,079 6,886 X X 28-5284 900 2046 3940 1,751 50 X X 28-1500 50 GENERAL AMERN INVS INC COM 368802104 200,531 8,625 X 28-5284 8423 202 245,311 10,551 X X 28-5284 6195 4356 GENERAL CABLE CORP DEL NEW COM 369300108 370 100 X X 28-5284 100 GENERAL DYNAMICS CORP COM 369550108 9,459,870 171,779 X 28-5284 142594 675 28510 3,707,588 67,325 X X 28-5284 42485 16685 8155 28,636 520 X 28-4580 520 22,028 400 X X 28-4580 100 300 COLUMN TOTAL 15,469,760 FILE NO. 28-1235 PAGE 74 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE GENERAL ELEC CO COM 369604103 511,971,431 20,077,311 X 28-5284 17965286 574445 1537580 572,346,506 22,444,961 X X 28-5284 12081178 6548358 3815425 5,857,248 229,696 X 28-1500 229696 17,603,823 690,346 X 28-4580 634005 56341 8,650,416 339,232 X X 28-4580 321892 14040 3300 GENERAL GROWTH PPTYS INC COM 370021107 99,808 1,850 X 28-5284 1850 420,810 7,800 X X 28-5284 7300 500 43,969 815 X X 28-1500 815 GENERAL MLS INC COM 370334104 15,275,193 335,350 X 28-5284 271496 2400 61454 19,344,356 424,684 X X 28-5284 312117 73079 39488 24,506 538 X X 28-1500 538 414,505 9,100 X 28-4580 9100 113,875 2,500 X X 28-4580 1500 600 400 GENERAL MTRS CORP COM 370442105 6,699,659 199,276 X 28-5284 185732 6068 7476 7,802,866 232,090 X X 28-5284 101637 92998 37455 24,744 736 X 28-1500 736 218,866 6,510 X 28-4580 6310 200 472,462 14,053 X X 28-4580 13092 961 GENERAL MTRS CORP CL H NEW 370442832 1,584,733 141,494 X 28-5284 78608 241 62645 746,536 66,655 X X 28-5284 29469 19982 17204 1,176 105 X X 28-1500 105 16,430 1,467 X X 28-4580 270 1197 GENEREX BIOTECHNOLOGY CP DEL COM 371485103 6,955 6,500 X 28-5284 6500 GENESEE & WYO INC CL A 371559105 106,253 6,855 X 28-5284 6855 46,500 3,000 X X 28-5284 3000 GENESYS S A SP ADR REP 1/2 37185M100 596 400 X 28-5284 400 GENTEX CORP COM 371901109 79,735 3,133 X 28-5284 3133 7,635 300 X X 28-5284 300 GENESIS ENERGY L P UNIT LTD PARTN 371927104 2,350 500 X 28-5284 500 GENLYTE GROUP INC COM 372302109 2,931 89 X 28-5284 89 GENOME THERAPEUTICS CORP COM 372430108 765 500 X X 28-5284 500 COLUMN TOTAL 1,169,987,638 FILE NO. 28-1235 PAGE 75 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE GENTA INC COM NEW 37245M207 21,411 3,000 X 28-5284 3000 25,693 3,600 X X 28-5284 3600 GENUINE PARTS CO COM 372460105 1,478,728 48,467 X 28-5284 48467 3,272,320 107,254 X X 28-5284 34627 62242 10385 109,378 3,585 X X 28-1500 3585 183,060 6,000 X 28-4580 6000 18,306 600 X X 28-4580 600 GENTIVA HEALTH SERVICES INC COM 37247A102 1,317 157 X X 28-5284 12 145 GENZYME CORP COM GENL DIV 372917104 316,022 8,670 X 28-5284 8670 174,960 4,800 X X 28-5284 4000 800 28,067 770 X X 28-1500 770 GENZYME CORP COM-MOLECULAR 372917500 1,502 1,029 X 28-5284 1029 GENZYME CORP COM BIOSURGERY 372917708 8,568 7,255 X 28-5284 7255 6 5 X X 28-5284 5 GEORGIA GULF CORP COM PAR \$0.01 373200203 4,026 200 X 28-5284 200 40,260 2,000 X X 28-5284 2000 GEORGIA PAC CORP COM 373298108 317,546 22,845 X 28-5284 21245 1600 1,076,110 77,418 X X 28-5284 64048 11059 2311 102,916 7,404 X X 28-1500 7404 GERBER SCIENTIFIC INC COM 373730100 22,208 3,375 X X 28-5284 3375 GERMAN AMERN BANCORP COM 373865104 51,597 2,940 X 28-5284 2940 GERON CORP COM 374163103 2,645 500 X 28-5284 500 2,116 400 X X 28-5284 400 GETTY IMAGES INC COM 374276103 27,460 1,000 X 28-5284 1000 GEVITY HR INC COM 374393106 34,750 5,000 X 28-5284 5000 GILEAD SCIENCES INC COM 375558103 2,645 63 X 28-5284 63 60,214 1,434 X X 28-5284 1400 34 COLUMN TOTAL 7,383,831 FILE NO. 28-1235 PAGE 76 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE GILLETTE CO COM 375766102 37,340,960 1,206,883 X 28-5284 953888 4376 248619 10,029,572 324,162 X X 28-5284 265784 41164 17214 496,185 16,037 X

28-1500 16037 222,242 7,183 X 28-4580 7183 131,804 4,260 X X 28-4580 4000 260 GLADSTONE CAPITAL CORP COM 376535100 12,944 800 X X 28-5284 800 GLAMIS GOLD LTD COM 376775102 26,884 2,600 X 28-5284 2600 8,169 790 X X 28-5284 790 GLATFELTER COM 377316104 104,877,301 9,838,396 X 28-5284 8415172 1423224 57,165,508 5,362,618 X X 28-5284 2272168 3017400 73050 GLAXOSMITHKLINE PLC SPONSORED ADR 37733W105 17,866,104 507,704 X 28-5284 479958 4389 23357 30,261,007 859,932 X X 28-5284 519116 251684 89132 9,501 270 X 28-1500 270 67,635 1,922 X 28-4580 1922 434,632 12,351 X X 28-4580 12351 GLENAYRE TECHNOLOGIES INC COM 377899109 3,263 3,750 X 28-5284 1500 2250 261 300 X X 28-5284 300 GLENBOROUGH RLTY TR INC COM 37803P105 154,600 10,000 X 28-5284 10000 GLIMCHER RLTY TR SH BEN INT 379302102 96,000 5,000 X 28-5284 4500 500 397,901 20,724 X 28-1500 20724 GLOBAL INDS LTD COM 379336100 109,067 23,405 X X 28-5284 800 22605 GLOBAL IMAGING SYSTEMS COM 37934A100 5,550 300 X 28-5284 300 GLOBAL PARTNERS INCOME FD IN COM 37935R102 7,200 600 X 28-5284 600 GLOBAL PMTS INC COM 37940X102 70,074 2,296 X 28-5284 2296 GLOBECOMM SYSTEMS INC COM 37956X103 25,125 7,500 X X 28-5284 7500 GLOBESPANVIRATA INC COM 37957V106 4,590 1,020 X X 28-5284 1020 GOLD BANC CORP INC COM 379907108 39,912 4,958 X 28-5284 4958 64,400 8,000 X X 28-5284 8000 COLUMN TOTAL 259,928,391 FILE NO. 28-1235 PAGE 77 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE GOLD FIELDS LTD NEW SPONSORED ADR 38059T106 27,080 2,579 X 28-5284 2579 20,633 1,965 X X 28-5284 1965 GOLDCORP INC NEW COM 380956409 5,942 560 X 28-5284 560 7,003 660 X X 28-5284 660 GOLDEN WEST FINL CORP DEL COM 381317106 193,132 2,685 X 28-5284 2560 125 604,212 8,400 X X 28-5284 8400 GOLDMAN SACHS GROUP INC COM 38141G104 1,653,663 24,290 X 28-5284 19390 4900 1,032,637 15,168 X X 28-5284 9298 800 5070 52,422 770 X X 28-1500 770 6,808 100 X 28-4580 100 GOODRICH CORP COM 382388106 33,083 2,353 X 28-5284 2353 23,087 1,642 X X 28-5284 1640 2 98,420 7,000 X X 28-1500 7000 GOODYEAR TIRE & RUBR CO COM 382550101 46,313 8,958 X 28-5284 8708 250 32,633 6,312 X X 28-5284 1362 4950 357 69 X X 28-1500 69 GOODYS FAMILY CLOTHING INC COM 382588101 806 200 X X 28-1500 200 GORMAN RUPP CO COM 383082104 19,700 1,000 X 28-5284 1000 GRACE W R & CO DEL NEW COM 38388F108 10,823 7,313 X X 28-5284 6000 1313 GRACE W R & CO COM 383883105 0 1 X 28-5284 1 GRACO INC COM 384109104 8,430 300 X 28-5284 300 GRAINGER W W INC COM 384802104 1,755,983 40,932 X 28-5284 40932 967,395 22,550 X X 28-5284 6200 3400 12950 188,760 4,400 X X 28-4580 4400 GRANT PRIDECO INC COM 38821G101 5,849 485 X 28-5284 485 12,567 1,042 X X 28-5284 400 642 4,100 340 X X 28-1500 340 GRAY TELEVISION INC COM 389375106 36,000 4,000 X X 28-5284 4000 GREAT AMERN FINL RES INC COM 389915109 455 30 X X 28-5284 30 COLUMN TOTAL 6,848,293 FILE NO. 28-1235 PAGE 78 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE GREAT LAKES CHEM CORP COM 390568103 244,222 11,001 X 28-5284 5386 5615 82,140 3,700 X X 28-5284 1200 2500 GREAT NORTHN IRON ORE PPTYS CTFS BEN INT 391064102 15,334 220 X 28-5284 220 GREAT PLAINS ENERGY INC COM 391164100 925,512 38,773 X 28-5284 37440 1333 358,050 15,000 X X 28-5284 11900 2100 1000 2,387 100 X X 28-1500 100 GREATER BAY BANCORP COM 391648102 2,052 143 X 28-5284 143 842,345 58,700 X 28-1500 58700 GREATER CHINA FD INC COM 39167B102 13,275 1,500 X X 28-5284 1500 GREATER COMMUNITY BANCORP COM 39167M108 34,500 2,000 X 28-5284 2000 GREATER DEL VY HLDGS COM 391688108 418,489 12,790 X 28-5284 12790 GREEN MTN COFFEE ROASTERS IN COM 393122106 3,676 200 X X 28-5284 200 GREEN MOUNTAIN PWR CORP COM 393154109 768 38 X 28-5284 38 GREENPOINT FINL CORP COM 395384100 483,948 10,800 X X 28-5284 10800 GREY GLOBAL GROUP INC COM 39787M108 246,796 400 X 28-5284 400 246,796 400 X X 28-5284 200 200 GROUPE DANONE SPONSORED ADR 399449107 194,525 7,750 X 28-5284 6550 1200 GROUPE CGI INC CL A SUB VTG 39945C109 3,760 800 X 28-5284 800 GRUPO TELEVISA SA DE CV SP ADR REP ORD 40049J206 125,750 5,000 X X 28-5284 5000 GRUPO TMM S A SP ADR A SHS 40051D105 3,930 1,000 X X 28-5284 1000 GTECH HLDGS

CORP COM 400518106 3,266 100 X X 28-5284 100 GUCCI GROUP N V COM NY REG 401566104 57,186 600 X
 28-5284 600 COLUMN TOTAL 4,308,707 FILE NO. 28-1235 PAGE 79 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 GUIDANT CORP COM 401698105 4,646,089 128,345 X 28-5284 121335 7010 1,376,758 38,032 X X 28-5284
 18726 9800 9506 293,039 8,095 X X 28-1500 8095 36,598 1,011 X 28-4580 1011 39,820 1,100 X X 28-4580 1100
 GYMBOREE CORP COM 403777105 26,245 1,745 X 28-5284 1745 H & Q HEALTHCARE FD SH BEN INT
 404052102 52,750 3,720 X 28-5284 3720 H & Q LIFE SCIENCES INVS SH BEN INT 404053100 53,785 4,387 X
 28-5284 4387 12,959 1,057 X X 28-5284 1057 HCA INC COM 404119109 6,034,052 145,891 X 28-5284 114998
 30893 691,291 16,714 X X 28-5284 6184 2000 8530 172,968 4,182 X X 28-1500 4182 82,720 2,000 X 28-4580 2000
 HCC INS HLDGS INC COM 404132102 91,939 3,597 X 28-5284 3597 90,994 3,560 X X 28-5284 2250 1310 HRPT
 PPTYS TR COM SH BEN INT 40426W101 36,593 4,300 X 28-5284 4300 HSBC HLDGS PLC SPON ADR NEW
 404280406 511,813 10,012 X 28-5284 8912 1100 76,424 1,495 X X 28-5284 400 1095 HABERSHAM BANCORP
 INC COM 404459109 2,343,469 133,531 X 28-1500 133531 HAIN CELESTIAL GROUP INC COM 405217100
 16,621 1,100 X X 28-5284 700 400 HALLIBURTON CO COM 406216101 2,945,360 142,082 X 28-5284 140491
 850 741 3,267,069 157,601 X X 28-5284 100432 45217 11952 HANCOCK FABRICS INC COM 409900107
 117,038 8,420 X X 28-1500 8420 HANCOCK JOHN INCOME SECS TR COM 410123103 25,924 1,710 X 28-5284
 1710 HANCOCK JOHN PATRIOT GLOBL D COM 41013G103 19,790 1,709 X X 28-5284 1709 HANCOCK
 JOHN PATRIOT PFD DIV COM 41013J107 5,004 400 X 28-5284 400 HANCOCK JOHN PATRIOT PREM DI
 COM 41013Q101 133,052 14,800 X 28-5284 14800 12,712 1,414 X X 28-5284 1414 COLUMN TOTAL 23,212,876
 FILE NO. 28-1235 PAGE 80 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
 SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES
 OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE HANCOCK JOHN PATRIOT PREM II COM SH
 BEN INT 41013T105 3,063 300 X 28-5284 300 5,105 500 X X 28-5284 500 HANCOCK JOHN PFD INCOME FD
 SH BEN INT 41013W108 12,400 500 X 28-5284 500 HANCOCK JOHN FINL SVCS INC COM 41014S106
 456,342 16,427 X 28-5284 15025 1402 168,764 6,075 X X 28-5284 608 109 5358 HANCOCK JOHN INVS TR
 COM 410142103 12,048 600 X 28-5284 600 28,112 1,400 X X 28-5284 400 1000 HANDLEMAN CO DEL COM
 410252100 8,820 600 X 28-5284 600 HANGER ORTHOPEDIC GROUP INC COM NEW 41043F208 190,938
 16,705 X X 28-5284 16705 HANOVER COMPRESSOR CO COM 410768105 26,000 4,000 X 28-5284 4000 9,750
 1,500 X X 28-5284 1500 HANSON PLC SPON ADR NEW 411352404 1,522 62 X 28-5284 62 5,205 212 X X
 28-5284 25 187 982 40 X X 28-1500 40 HARBOR FLA BANCSHARES INC COM 411901101 23,594 1,010 X
 28-5284 1010 16,352 700 X X 28-5284 700 HARKEN ENERGY CORP COM NEW 412552309 185 500 X X
 28-5284 500 HARLAND JOHN H CO COM 412693103 4,376 180 X X 28-5284 180 HARLEY DAVIDSON INC
 COM 412822108 22,414,429 564,453 X 28-5284 379506 184947 4,963,829 125,002 X X 28-5284 110010 10855
 4137 546,608 13,765 X 28-1500 13765 7,505 189 X X 28-4580 189 HARLEYSVILLE GROUP INC COM
 412824104 46,756 1,874 X X 28-5284 1874 HARLEYSVILLE NATL CORP PA COM 412850109 1,320,097 54,258
 X 28-5284 54258 HARMAN INTL INDS INC COM 413086109 52,713 900 X 28-5284 900 187,424 3,200 X X
 28-5284 3200 HARMONIC INC COM 413160102 666 200 X 28-5284 200 COLUMN TOTAL 30,513,585 FILE NO.
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 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE HARMONY GOLD MNG LTD SPONSORED ADR
 413216300 11,924 975 X X 28-5284 975 HARRAHS ENTMT INC COM 413619107 24,098 675 X 28-5284 675
 286,493 8,025 X X 28-5284 8025 HARRIS CORP DEL COM 413875105 144,626 5,208 X 28-5284 5208 74,979
 2,700 X X 28-5284 2700 HARRODSBURG 1ST FINL BANCORP COM 415781103 53,939 3,584 X 28-5284 1000
 2584 HARSCO CORP COM 415864107 822,407 26,973 X 28-5284 26973 381,125 12,500 X X 28-5284 12500

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HARTE-HANKS INC COM 416196103 57,300 3,000 X 28-5284 3000 HARTFORD FINL SVCS GROUP INC COM 416515104 514,916 14,591 X 28-5284 14203 388 675,239 19,134 X X 28-5284 14318 3606 1210 1,129 32 X X 28-1500 32 40,160 1,138 X X 28-4580 1138 HARTFORD INCOME SHS FD INC COM 416537108 2,205 300 X 28-5284 300 HARTMARX CORP COM 417119104 1,030 500 X 28-5284 500 HASBRO INC COM 418056107 20,488 1,475 X 28-5284 475 1000 313,220 22,550 X X 28-5284 22550 HAVAS SPONSORED ADR 419313101 722 280 X 28-5284 280 HAWAIIAN ELEC INDUSTRIES COM 419870100 42,390 1,040 X 28-5284 1040 75,406 1,850 X X 28-5284 1650 200 HEALTH CARE PPTY INVS INC COM 421915109 293,180 8,791 X 28-5284 8391 400 1,067,200 32,000 X X 28-5284 4600 27400 103,385 3,100 X X 28-1500 3100 HEALTHSOUTH CORP COM 421924101 574 8,200 X 28-5284 8200 35 500 X X 28-5284 500 HEALTH MGMT ASSOC INC NEW CL A 421933102 68,723 3,617 X 28-5284 3617 65,550 3,450 X X 28-5284 3450 41,800 2,200 X X 28-1500 2200 COLUMN TOTAL 5,184,243 FILE NO. 28-1235 PAGE 82 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE HEALTHCARE RLTY TR COM 421946104 141,636 5,800 X 28-5284 5800 409,279 16,760 X X 28-5284 16760 2,076 85 X X 28-1500 85 HEADWATERS INC COM 42210P102 88,515 6,300 X X 28-5284 6000 300 2,810 200 X X 28-1500 200 HEALTH CARE REIT INC COM 42217K106 78,600 3,000 X 28-5284 2450 550 5,240 200 X X 28-5284 200 88,818 3,390 X X 28-1500 3390 HEALTH NET INC COM 42222G108 26,770 1,000 X 28-5284 1000 198,098 7,400 X X 28-5284 7400 HECLA MNG CO COM 422704106 2,961 900 X 28-5284 900 HECLA MNG CO PFD CV SER B 422704205 6,300 200 X 28-5284 200 HEINZ H J CO COM 423074103 24,674,321 845,011 X 28-5284 794050 27316 23645 28,156,363 964,259 X X 28-5284 627029 275070 62160 5,198 178 X 28-1500 178 1,592,802 54,548 X 28-4580 47048 7500 1,092,284 37,407 X X 28-4580 37307 100 HELMERICH & PAYNE INC COM 423452101 38,430 1,500 X 28-5284 1500 HENLEY LTD PARTNERSHIP UNIT LTD PTNR 42551C108 3,252 110 X 28-5284 110 HERCULES INC COM 427056106 12,180 1,400 X 28-5284 1400 293,799 33,770 X X 28-5284 7270 1500 25000 69,896 8,034 X 28-4580 8034 81,293 9,344 X X 28-4580 9344 HERITAGE PPTY INVT TR INC COM 42725M107 12,525 500 X 28-5284 500 338,175 13,500 X X 28-5284 13500 HERSHEY FOODS CORP COM 427866108 5,473,727 87,356 X 28-5284 53506 33850 5,618,409 89,665 X X 28-5284 47485 22310 19870 16,041 256 X X 28-1500 256 HEWITT ASSOCS INC COM 42822Q100 43,806 1,490 X X 28-5284 1490 COLUMN TOTAL 68,573,604 FILE NO. 28-1235 PAGE 83 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE HEWLETT PACKARD CO COM 428236103 22,839,249 1,468,762 X 28-5284 1301325 70145 97292 20,134,793 1,294,842 X X 28-5284 853486 310619 130737 42,467 2,731 X X 28-1500 2731 1,458,668 93,805 X 28-4580 77805 16000 3,408,762 219,213 X X 28-4580 39363 250 179600 HI-TECH PHARMACAL INC COM 42840B101 32,325 1,500 X 28-5284 1500 HIBERNIA CORP CL A 428656102 161,120 9,500 X 28-5284 7500 2000 61,056 3,600 X X 28-5284 800 2800 HIGH INCOME OPPORTUNITY FD I COM 42967Q105 5,560 800 X 28-5284 800 HIGHWOODS PPTYS INC COM 431284108 69,782 3,414 X 28-5284 3414 94,024 4,600 X X 28-5284 4600 HILB ROGAL & HAMILTON CO COM 431294107 2,358,151 75,485 X X 28-5284 75485 HILLENBRAND INDS INC COM 431573104 3,520,373 69,054 X 28-5284 28054 41000 258,469 5,070 X X 28-5284 800 4270 HILTON HOTELS CORP NOTE 5.000% 5 432848AL3 33,556,250 350,000 X X 28-5284 350000 HILTON HOTELS CORP COM 432848109 172,757 14,880 X 28-5284 14830 50 121,580 10,472 X X 28-5284 1272 200 9000 HINES HORTICULTURE INC COM 433245107 71,040 32,000 X X 28-5284 32000 HITACHI LIMITED ADR 10 COM 433578507 5,273 150 X 28-5284 150 82,251 2,340 X X 28-5284 300 2040 HOME FED BANCORP COM 436926109 25,120 1,000 X 28-5284 1000 HOME DEPOT INC COM 437076102 72,019,512 2,956,466 X 28-5284 2481945 29817 444704 31,456,092 1,291,301 X X 28-5284 960654 211933 118714 430,563 17,675 X 28-1500 17675 1,295,124 53,166 X 28-4580 53166 179,899 7,385 X X 28-4580 4865 1350 1170 HOME PPTYS N Y INC COM 437306103 48,638 1,465 X 28-5284 1465 469,780 14,150 X X 28-5284 13850 300 HOMESTORE INC COM 437852106 42 75 X 28-5284 75 COLUMN TOTAL 194,378,720 FILE NO. 28-1235 PAGE 84 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC

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 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE HON INDS INC COM 438092108 1,425
 50 X X 28-5284 50 HONDA MOTOR LTD AMERN SHS 438128308 16,600 1,000 X 28-5284 1000 48,970 2,950 X
 X 28-5284 1600 1350 HONEYWELL INTL INC COM 438516106 8,029,779 375,926 X 28-5284 279034 200 96692
 4,190,939 196,205 X X 28-5284 123860 51133 21212 225,732 10,568 X X 28-1500 10568 55,536 2,600 X 28-4580
 2600 281,867 13,196 X X 28-4580 13196 HOOPER HOLMES INC COM 439104100 5,000 1,000 X 28-5284 1000
 128,100 25,620 X X 28-5284 25620 HOPFED BANCORP INC COM 439734104 29,526 1,900 X 28-5284 1900
 HORIZON ORGANIC HOLDING COM 44043T103 13,020 1,000 X X 28-5284 1000 HORMEL FOODS CORP
 COM 440452100 8,468 400 X 28-5284 400 10,585 500 X X 28-5284 500 57,159 2,700 X X 28-1500 2700
 HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 121,436 3,975 X X 28-5284 2085 1890 HOST
 MARRIOTT CORP NEW COM 44107P104 34,690 5,013 X 28-5284 4960 53 276,890 40,013 X X 28-5284 40013
 HOT TOPIC INC COM 441339108 12,587 540 X X 28-5284 540 HOTELS COM COM 44147T108 72,383 1,255 X
 X 28-5284 1255 HOUSEHOLD INTL INC COM 441815107 0 83,246 X 28-5284 81336 1910 0 28,193 X X 28-5284
 20893 7300 0 7,666 X 28-4580 7666 HOUSTON EXPL CO COM 442120101 2,052 76 X 28-5284 76 HOVNANIAN
 ENTERPRISES INC CL A 442487203 3,490 101 X 28-5284 101 HUANENG PWR INTL INC SPON ADR N
 443304100 37,700 1,000 X X 28-5284 1000 HUBBELL INC CL A 443510102 131,368 4,337 X 28-5284 4337 2,120
 70 X X 28-5284 70 COLUMN TOTAL 13,797,422 FILE NO. 28-1235 PAGE 85 OF 191 FORM 13F NAME OF
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 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 HUBBELL INC CL B 443510201 638,802 20,409 X 28-5284 5307 15102 526,842 16,832 X X 28-5284 11570 5262
 147,110 4,700 X X 28-1500 4700 HUDSON CITY BANCORP COM 443683107 20,240 1,000 X X 28-5284 1000
 HUDSON RIV BANCORP INC COM 444128102 248,184 10,800 X X 28-5284 10800 HUDSON UNITED
 BANCORP COM 444165104 168,199 5,461 X 28-5284 5461 379,210 12,312 X X 28-5284 8306 4006 HUFFY
 CORP COM 444356109 2,460 500 X 28-5284 500 HUMANA INC COM 444859102 343,104 35,740 X 28-5284
 35740 4,608 480 X X 28-5284 480 5,760 600 X X 28-1500 600 HUMAN GENOME SCIENCES INC COM
 444903108 54,720 6,400 X 28-5284 6400 1,710 200 X X 28-5284 200 HUNTINGTON BANCSHARES INC COM
 446150104 2,388,945 128,507 X 28-5284 128507 253,605 13,642 X X 28-5284 11600 2042 24,371 1,311 X 28-4580
 1311 340,773 18,331 X X 28-4580 18331 HURRICANE HYDROCARBONS LTD CL A 44779E106 30,360 3,000 X
 X 28-5284 3000 HUTTIG BLDG PRODS INC COM 448451104 1,238 607 X 28-5284 607 HYDRIL CO COM
 448774109 137,445 5,500 X X 28-5284 5500 ICN PHARMACEUTICALS INC NEW COM 448924100 4,767 535 X
 28-5284 535 ICT GROUP INC COM 44929Y101 14,490 1,500 X 28-5284 1500 ICOS CORP COM 449295104 5,613
 300 X 28-5284 300 67,356 3,600 X X 28-5284 600 3000 ICU MED INC COM 44930G107 1,403 51 X 28-5284 51
 ID BIOMEDICAL CORP COM 44936D108 180,900 26,800 X 28-5284 26800 COLUMN TOTAL 5,992,215 FILE
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 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE IDEC PHARMACEUTICALS CORP COM
 449370105 30,285 885 X 28-5284 635 250 87,261 2,550 X X 28-5284 2550 4,620 135 X X 28-1500 135 IDX SYS
 CORP COM 449491109 172,491 11,000 X X 28-5284 11000 IFC CAP TR III PFD CV TR SECS 449498203 60,400
 2,000 X X 28-5284 2000 IGEN INC COM 449536101 7,078 200 X X 28-5284 200 IMC GLOBAL INC COM
 449669100 866 90 X 28-5284 90 175,584 18,252 X X 28-5284 4000 14252 8,735 908 X X 28-4580 908 ING PRIME
 RATE TR SH BEN INT 44977W106 38,949 5,822 X 28-5284 5822 22,291 3,332 X X 28-5284 3332 6,690 1,000 X
 28-4580 1000 IMS HEALTH INC COM 449934108 1,158,699 74,228 X 28-5284 64998 9230 664,658 42,579 X X
 28-5284 26909 14055 1615 18,732 1,200 X 28-4580 1200 116,326 7,452 X X 28-4580 7452 ISTAR FINL INC COM
 45031U101 633,077 21,703 X X 28-5284 16200 1800 3703 ITLA CAP CORP COM 450565106 11,564 350 X
 28-5284 350 ITT EDUCATIONAL SERVICES INC COM 45068B109 317,912 11,354 X X 28-5284 8100 3254

ITXC CORP COM 45069F109 701 500 X 28-5284 500 ITT INDS INC IND COM 450911102 19,692,694 368,708 X
 28-5284 344203 3020 21485 4,068,133 76,168 X X 28-5284 45170 27357 3641 41,500 777 X X 28-1500 777
 298,936 5,597 X 28-4580 5354 243 132,136 2,474 X X 28-4580 1605 869 IDACORP INC COM 451107106 43,662
 1,915 X 28-5284 1915 14,296 627 X X 28-5284 627 IDEXX LABS INC COM 45168D104 19,933 570 X X 28-5284
 570 COLUMN TOTAL 27,848,209 FILE NO. 28-1235 PAGE 87 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
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 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE IGATE CORP COM
 45169U105 1,496,131 521,300 X 28-5284 521300 34,641 12,070 X X 28-5284 70 12000 IKON OFFICE
 SOLUTIONS INC COM 451713101 9,138 1,287 X 28-5284 687 600 221,520 31,200 X X 28-5284 24200 7000
 IDENTIX INC COM 451906101 3,420 760 X 28-5284 760 ILEX ONCOLOGY INC COM 451923106 1,945 210 X
 28-5284 210 ILLINOIS TOOL WKS INC COM 452308109 35,875,061 616,940 X 28-5284 596615 7585 12740
 16,499,946 283,748 X X 28-5284 156834 100309 26605 164,274 2,825 X 28-1500 2825 1,319,307 22,688 X 28-4580
 22471 217 812,763 13,977 X X 28-4580 13677 300 IMATION CORP COM 45245A107 72,802 1,956 X 28-5284
 1896 60 116,126 3,120 X X 28-5284 2219 483 418 25,421 683 X X 28-4580 683 IMAX CORP COM 45245E109
 48,900 10,000 X 28-5284 10000 IMCLONE SYS INC COM 45245W109 662 40 X 28-5284 40 41,350 2,500 X X
 28-5284 2500 IMAGISTICS INTERNATIONAL INC COM 45247T104 141,810 7,616 X 28-5284 7176 440 741,635
 39,830 X X 28-5284 36233 1845 1752 9,831 528 X 28-4580 528 11,619 624 X X 28-4580 544 80 IMMUNOGEN
 INC COM 45253H101 4,660 2,000 X X 28-5284 2000 IMPAC MTG HLDGS INC COM 45254P102 5,521 425 X X
 28-5284 425 IMPERIAL CHEM INDS PLC ADR NEW 452704505 960 160 X 28-5284 160 6,000 1,000 X X
 28-5284 1000 6,486 1,081 X X 28-4580 1081 IMMUNOMEDICS INC COM 452907108 41,230 15,500 X 28-5284
 13000 2500 IMPERIAL OIL LTD COM NEW 453038408 11,256 350 X 28-5284 350 341,861 10,630 X X 28-5284
 7300 3330 COLUMN TOTAL 58,066,276 FILE NO. 28-1235 PAGE 88 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
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 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 IMPERIAL TOBACCO GROUP PLC SPONSORED ADR 453142101 12,736 400 X 28-5284 400 13,532 425 X X
 28-5284 50 375 INCO LTD COM 453258402 1,862 100 X X 28-5284 100 INCYTE GENOMICS INC COM
 45337C102 816 273 X 28-5284 273 INDEPENDENCE CMNTY BK CORP COM 453414104 15,870 600 X 28-5284
 600 INDEPENDENT BANK CORP MASS COM 453836108 10,005 500 X 28-5284 500 32,016 1,600 X X 28-5284
 1000 600 INDYMAC BANCORP INC COM 456607100 7,780 400 X 28-5284 400 77,800 4,000 X X 28-5284 4000
 INFORTE CORP COM 45677R107 591 100 X 28-5284 100 INFOSPACE INC COM NEW 45678T201 5,415 500 X
 X 28-5284 500 ING GROUP N V SPONSORED ADR 456837103 14,704 1,260 X 28-5284 1260 62,551 5,360 X X
 28-5284 5360 4,668 400 X X 28-1500 400 21,356 1,830 X 28-4580 1830 INGRAM MICRO INC CL A 457153104
 11,030 1,000 X X 28-1500 1000 INKINE PHARMACEUTICALS INC COM 457214104 1,800 1,000 X 28-5284
 1000 5,760 3,200 X X 28-5284 200 3000 INNKEEPERS USA TR COM 4576J0104 6,500 1,000 X X 28-5284 1000
 780 120 X X 28-1500 120 INNOVEX INC COM 457647105 1,947 300 X 28-5284 300 INSIGNIA SOLUTIONS
 PLC SPONSORED ADR 45766J107 220 1,000 X X 28-5284 1000 INSITE VISION INC COM 457660108 6,400
 10,000 X X 28-5284 10000 INSITUFORM EAST INC COM 457662104 451,000 1,127,500 X 28-4580 1127500
 INSITUFORM TECHNOLOGIES INC CL A 457667103 1,560 116 X 28-5284 116 INSMED INC COM NEW
 457669208 2,116 3,358 X X 28-5284 3358 COLUMN TOTAL 770,815 FILE NO. 28-1235 PAGE 89 OF 191 FORM
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 TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 INNOVATIVE SOLUTIONS & SUPPO COM 45769N105 1,710 300 X 28-5284 300 17,439 3,059 X X 28-5284
 3059 INNOVATIVE COS INC COM 45771Y107 47 58 X 28-5284 58 INSURED MUN INCOME FD COM
 45809F104 6,682 478 X 28-5284 478 56,283 4,026 X X 28-5284 4026 INTEGRATED CIRCUIT SYS INC COM
 45811K208 4,853,639 223,670 X X 28-5284 223670 INTEGRATED DEVICE TECHNOLOGY COM 458118106

46,846 5,900 X X 28-5284 5900 INTEGRA BK CORP COM 45814P105 25,794 1,504 X 28-5284 1504
 INTELIDATA TECHNOLOGIES CORP COM 45814T107 45,540 33,000 X 28-5284 33000 INTEL CORP COM
 458140100 120,865,797 7,424,189 X 28-5284 6764604 112771 546814 108,019,998 6,635,135 X X 28-5284
 4620320 1438102 576713 742,938 45,635 X 28-1500 45635 3,145,459 193,210 X 28-4580 193010 200 2,115,065
 129,918 X X 28-4580 118338 9020 2560 INTEGRITY MEDIA INC CL A 45817Y103 3,672 800 X X 28-5284 800
 INTER TEL INC COM 458372109 152,907 10,187 X 28-5284 10187 INTERACTIVE DATA CORP COM
 45840J107 2,802 200 X 28-5284 200 7,005 500 X X 28-5284 500 INTERDIGITAL COMMUNICATIONS COM
 45866A105 17,201 760 X 28-5284 760 4,527 200 X X 28-5284 200 221,803 9,800 X 28-1500 9800 INTERLOTT
 TECHNOLOGIES INC COM 458764107 8,800 1,000 X 28-5284 1000 8,800 1,000 X X 28-5284 1000
 INTERNATIONAL BUSINESS MACHS COM 459200101 169,118,138 2,156,294 X 28-5284 1780414 23550
 352330 219,267,143 2,795,705 X X 28-5284 1169034 605429 1021242 1,566,326 19,971 X 28-1500 19971
 5,794,565 73,882 X 28-4580 73606 276 7,389,988 94,224 X X 28-4580 92334 1890 COLUMN TOTAL 643,506,914
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 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE INTERNATIONAL FLAVORS&FRAGRA COM
 459506101 204,168 6,567 X 28-5284 5967 600 343,669 11,054 X X 28-5284 2200 4854 4000 9,420 303 X X
 28-1500 303 INTERNATIONAL GAME TECHNOLOG COM 459902102 200,655 2,450 X 28-5284 2450 90,090
 1,100 X X 28-5284 200 900 57,330 700 X 28-4580 700 INTERNATIONAL MULTIFOODS COR COM 460043102
 1,932 100 X 28-5284 100 INTL PAPER CO COM 460146103 34,461,196 1,019,562 X 28-5284 957422 5135 57005
 9,886,500 292,500 X X 28-5284 186316 77374 28810 135,876 4,020 X X 28-1500 4020 852,842 25,232 X 28-4580
 24579 653 245,963 7,277 X X 28-4580 6197 1080 INTERNATIONAL RECTIFIER CORP COM 460254105
 119,790 6,090 X 28-5284 6090 9,835 500 X X 28-5284 500 INTERNATIONAL SPEEDWAY CORP CL A
 460335201 143,495 3,582 X X 28-5284 3582 INTERNET CAP GROUP INC COM 46059C106 27,584 95,117 X
 28-5284 95117 647 2,230 X X 28-5284 2200 30 INTERNET HOLDRS TR DEPOSIT RCPT 46059W102 26,100 900
 X 28-5284 900 43,500 1,500 X X 28-5284 600 900 INTERNET SEC SYS INC COM 46060X107 2,982 300 X
 28-5284 300 INTERPORE INTL COM 46062W107 24,000 3,000 X X 28-5284 3000 INTERSIL CORP CL A
 46069S109 36,955 2,375 X X 28-5284 2375 INTERPUBLIC GROUP COS INC COM 460690100 1,999,537 215,004
 X 28-5284 182354 200 32450 12,059,673 1,296,739 X X 28-5284 1272955 350 23434 41,850 4,500 X 28-4580 4500
 INTERVEST BANCSHARES CORP CL A 460927106 2,932,344 263,700 X 28-1500 263700 INTERTAN INC
 COM 461120107 35,250 7,500 X 28-5284 7500 INTERWOVEN INC COM 46114T102 1,820 1,000 X 28-5284 1000
 COLUMN TOTAL 63,995,003 FILE NO. 28-1235 PAGE 91 OF 191 FORM 13F NAME OF REPORTING
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 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE INTEST CORP
 COM 461147100 9,175 2,950 X 28-5284 2950 INTRABIOTICS PHARMACEUTICALS COM 46116T100 4,200
 20,000 X X 28-5284 20000 INTRAWARE INC. COM 46118M103 7,205 6,928 X 6928 INTUITIVE SURGICAL
 INC COM 46120E107 48,450 7,500 X 28-5284 7500 5,814 900 X X 28-1500 900 INTUIT COM 461202103 141,918
 3,815 X 28-5284 3815 525,636 14,130 X X 28-5284 5775 8355 81,840 2,200 X X 28-1500 2200 INVESTMENT
 GRADE MUN INCOME COM 461368102 6,963 473 X 28-5284 473 4,902 333 X X 28-1500 333 INVESTMENT
 TECHNOLOGY GRP NE COM 46145F105 6,985 500 X 28-5284 500 INVITROGEN CORP COM 46185R100
 9,189 300 X X 28-1500 300 INVISION TECHNOLOGIES INC COM 461851107 2,247 100 X X 28-1500 100
 INVESTORS FINL SERVICES CORP COM 461915100 112,040 4,605 X X 28-5284 2200 2405 IONICS INC COM
 462218108 24,825 1,500 X 28-5284 1500 IRON MTN INC PA COM 462846106 208,463 5,450 X 28-5284 5450
 17,213 450 X X 28-5284 450 IRWIN FINL CORP COM 464119106 151,048 7,750 X 28-5284 7750 228,618 11,730
 X X 28-5284 11730 ISCO INTL INC COM 46426P103 420 1,000 X X 28-5284 1000 ISHARES INC MSCI PAC J
 IDX 464286665 5,149 100 X 28-4580 100 ISHARES INC MSCI SINGAPORE 464286673 16,040 4,000 X 28-5284
 4000 ISHARES INC MSCI MALAYSIA 464286830 6,986 1,400 X X 28-1500 1400 ISHARES INC MSCI JAPAN
 464286848 20,963 3,245 X 28-5284 3245 68,715 10,637 X X 28-5284 6000 4637 3,230 500 X 28-4580 500

COLUMN TOTAL 1,718,234 FILE NO. 28-1235 PAGE 92 OF 191 FORM 13F NAME OF REPORTING
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FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ISHARES INC
MSCI HONG KONG 464286871 6,693 980 X 28-5284 980 5,553 813 X X 28-5284 813 ISHARES TR S&P 100 IDX
FD 464287101 2,811,166 64,923 X 28-5284 64923 1,985,738 45,860 X X 28-5284 45860 ISHARES TR S&P 500
INDEX 464287200 25,100,198 295,958 X 28-5284 280296 11546 4116 8,993,507 106,043 X X 28-5284 78677
15213 12153 2,885,321 34,021 X X 28-1500 34021 2,355,089 27,769 X 28-4580 27769 1,102,530 13,000 X X
28-4580 13000 ISHARES TR GS CORP BD FD 464287242 11,020 100 X 28-5284 100 ISHARES TR S&P GBL
INF 464287291 27,629 815 X X 28-5284 815 ISHARES TR S&P500/BAR GRW 464287309 1,377,994 31,120 X
28-5284 19120 12000 348,749 7,876 X X 28-5284 100 6800 976 124,250 2,806 X 28-4580 2806 ISHARES TR
S&P500/BAR VAL 464287408 519,354 12,900 X 28-5284 12900 394,951 9,810 X X 28-5284 1600 7225 985
376,028 9,340 X 28-4580 9340 265,716 6,600 X X 28-4580 6600 ISHARES TR 1-3 YR TRS BD 464287457 164,980
2,000 X X 28-1500 2000 ISHARES TR MSCI EAFE IDX 464287465 5,824,221 64,285 X 28-5284 62394 509 1382
2,957,818 32,647 X X 28-5284 18005 5180 9462 924,392 10,203 X 28-4580 10203 ISHARES TR RUSSELL MCP
VL 464287473 43,989 667 X 28-5284 667 24,467 371 X X 28-5284 250 121 396,887 6,018 X 28-4580 6018 169,030
2,563 X X 28-4580 2563 ISHARES TR RUSSELL MCP GR 464287481 146,068 2,802 X 28-5284 2802 33,989 652
X X 28-5284 152 500 ISHARES TR RUSSELL MIDCAP 464287499 2,214,831 46,687 X 28-5284 45587 1100
1,165,553 24,569 X X 28-5284 7400 1644 15525 COLUMN TOTAL 62,757,711 FILE NO. 28-1235 PAGE 93 OF
191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE ISHARES TR S&P MIDCAP 400 464287507 5,417,765 66,022 X 28-5284 61530
100 4392 1,987,904 24,225 X X 28-5284 4326 13446 6453 143,605 1,750 X 28-4580 1750 ISHARES TR GLDM
SACHS TEC 464287549 44,327 1,486 X X 28-5284 1486 ISHARES TR NASDQ BIO INDX 464287556 49,664 970
X 28-5284 970 120,320 2,350 X X 28-5284 550 1800 ISHARES TR COHEN&ST RLTY 464287564 1,869,051
22,810 X 28-5284 22810 643,639 7,855 X X 28-5284 2250 2100 3505 ISHARES TR RUSSELL1000VAL
464287598 4,103,296 94,546 X 28-5284 80261 14285 728,860 16,794 X X 28-5284 14645 1633 516 159,538 3,676
X 28-4580 3676 27,950 644 X X 28-4580 644 ISHARES TR S&P MIDCP GROW 464287606 2,649,352 29,768 X
28-5284 26811 1759 1198 835,354 9,386 X X 28-5284 5360 2126 1900 216,982 2,438 X 28-4580 2438 307,050
3,450 X X 28-4580 3450 ISHARES TR RUSSELL1000GRW 464287614 3,105,650 86,629 X 28-5284 65729 20900
331,541 9,248 X X 28-5284 8400 848 26,888 750 X 28-4580 750 37,607 1,049 X X 28-4580 1049 ISHARES TR
RUSSELL 1000 464287622 21,733,419 481,894 X 28-5284 481894 8,884,024 196,985 X X 28-5284 86025 400
110560 ISHARES TR RUSL 2000 VALU 464287630 1,958,138 18,473 X 28-5284 17973 100 400 2,403,020 22,670
X X 28-5284 502 63 22105 123,490 1,165 X 28-4580 1165 ISHARES TR RUSL 2000 GROW 464287648 918,497
24,013 X 28-5284 23265 300 448 384,833 10,061 X X 28-5284 3338 5618 1105 100,980 2,640 X 28-4580 2640
195,075 5,100 X X 28-4580 5100 ISHARES TR RUSSELL 2000 464287655 16,125,480 223,965 X 28-5284 148062
75903 3,908,952 54,291 X X 28-5284 9578 15221 29492 380,376 5,283 X 28-4580 5283 190,152 2,641 X X 28-4580
2641 COLUMN TOTAL 80,112,779 FILE NO. 28-1235 PAGE 94 OF 191 FORM 13F NAME OF REPORTING
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FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ISHARES TR RUSL
3000 VALU 464287663 42,872 760 X X 28-5284 760 67,692 1,200 X 28-4580 1200 ISHARES TR RUSSELL 3000
464287689 86,890 1,837 X 28-5284 1837 721,656 15,257 X X 28-5284 10155 1652 3450 22,941 485 X 28-4580 485
ISHARES TR DJ US UTILS 464287697 157,769 3,450 X 28-5284 900 2550 489,082 10,695 X X 28-5284 2432 200
8063 110,529 2,417 X 28-4580 2417 ISHARES TR S&P MIDCP VALU 464287705 12,222,559 162,232 X 28-5284
160391 1841 638,205 8,471 X X 28-5284 4205 1194 3072 140,810 1,869 X 28-4580 1869 455,807 6,050 X X
28-4580 5000 1050 ISHARES TR DJ US TELECOMM 464287713 128,979 7,650 X 28-5284 7650 208,592 12,372

X X 28-5284 12372 4,215 250 X X 28-1500 250 ISHARES TR DJ US TECH SEC 464287721 236,007 7,264 X
 28-5284 7264 1,446,195 44,512 X X 28-5284 13367 10250 20895 ISHARES TR DJ US REAL EST 464287739
 71,361 931 X 28-5284 931 101,255 1,321 X X 28-5284 1321 30,660 400 X 28-4580 400 ISHARES TR DJ US
 HEALTHCR 464287762 1,054,054 21,485 X 28-5284 16110 5375 234,262 4,775 X X 28-5284 1950 1725 1100
 ISHARES TR DJ US FINL SEC 464287788 15,898 245 X 28-5284 245 51,912 800 X X 28-5284 800 ISHARES TR
 DJ US ENERGY 464287796 209,841 5,295 X X 28-5284 5295 205,838 5,194 X 28-4580 5194 ISHARES TR S&P
 SMLCAP 600 464287804 3,393,542 37,096 X 28-5284 31268 42 5786 1,994,904 21,807 X X 28-5284 9340 10142
 2325 194,944 2,131 X 28-4580 2131 9,148 100 X X 28-4580 100 ISHARES TR DJ US BAS MATL 464287838
 20,638 650 X 28-5284 650 COLUMN TOTAL 24,769,057 FILE NO. 28-1235 PAGE 95 OF 191 FORM 13F NAME
 OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 ISHARES TR S&P EURO PLUS 464287861 180,306 4,200 X X 28-5284 4200 326,998 7,617 X 28-4580 7617
 2,677,888 62,378 X X 28-4580 29628 32750 ISHARES TR S&P SMLCP VALU 464287879 1,382,972 20,728 X
 28-5284 19066 1168 494 267,681 4,012 X X 28-5284 608 2389 1015 6,672 100 X X 28-1500 100 602,148 9,025 X
 28-4580 8685 340 1,496,530 22,430 X X 28-4580 5930 16500 ISHARES TR S&P SMLCP GROW 464287887
 1,296,879 20,770 X 28-5284 20770 570,202 9,132 X X 28-5284 3764 1890 3478 548,535 8,785 X 28-4580 8435 350
 867,916 13,900 X X 28-4580 13900 ISIS PHARMACEUTICALS INC COM 464330109 15,036 4,200 X X 28-5284
 3200 1000 I2 TECHNOLOGIES INC COM 465754109 237 300 X 28-5284 300 79 100 X X 28-1500 100 IVAX
 CORP COM 465823102 212,219 17,324 X 28-5284 17324 25,725 2,100 X X 28-5284 1500 600 858 70 X X 28-1500
 70 JDS UNIPHASE CORP COM 46612J101 243,025 85,272 X 28-5284 79192 6080 250,971 88,060 X X 28-5284
 11910 70550 5600 58,787 20,627 X X 28-1500 20627 3,420 1,200 X 28-4580 1200 JLG INDS INC COM 466210101
 9,440 2,000 X X 28-5284 2000 80,240 17,000 X X 28-1500 17000 J P MORGAN CHASE & CO COM 46625H100
 22,108,603 932,459 X 28-5284 892497 24280 15682 26,055,132 1,098,909 X X 28-5284 522841 496229 79839
 290,495 12,252 X X 28-1500 12252 304,508 12,843 X 28-4580 12843 517,826 21,840 X X 28-4580 21740 100
 JABIL CIRCUIT INC COM 466313103 68,250 3,900 X 28-5284 3900 117,250 6,700 X X 28-5284 100 6600
 JACOBS ENGR GROUP INC DEL COM 469814107 129,391 3,080 X X 28-5284 300 1200 1580 COLUMN
 TOTAL 60,716,219 FILE NO. 28-1235 PAGE 96 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE JAKKS PAC INC COM 47012E106
 7,252 700 X 28-1500 700 JANUS CAP GROUP INC COM 47102X105 159,460 14,000 X 28-5284 9200 4800 27,336
 2,400 X X 28-5284 2400 JAPAN EQUITY FD INC COM 471057109 75,960 18,000 X X 28-5284 18000 JAPAN
 SMALLER CAPTLZTN FD IN COM 47109U104 13,668 2,201 X 28-5284 2201 JEFFERSON PILOT CORP COM
 475070108 9,069,582 235,696 X 28-5284 234369 1327 827,820 21,513 X X 28-5284 18813 750 1950 174,045 4,523
 X X 28-1500 4523 259,740 6,750 X 28-4580 6750 JETBLUE AWYS CORP COM 477143101 20,783 750 X 28-5284
 750 8,313 300 X X 28-5284 300 JO-ANN STORES INC CL A 47758P109 245,860 12,293 X X 28-5284 12293 8,000
 400 X X 28-1500 400 JOHNSON & JOHNSON COM 478160104 369,280,565 6,381,209 X 28-5284 5648869 77066
 655274 306,333,051 5,293,469 X X 28-5284 3769170 1173966 350333 2,738,119 47,315 X 28-1500 47315
 12,708,541 219,605 X 28-4580 218786 819 13,252,172 228,999 X X 28-4580 188962 17142 22895 JOHNSON
 CTLS INC COM 478366107 15,148,001 209,111 X 28-5284 195761 1510 11840 4,666,947 64,425 X X 28-5284
 39685 22220 2520 160,455 2,215 X 28-4580 2215 30,280 418 X X 28-4580 368 50 JONES APPAREL GROUP INC
 COM 480074103 72,415 2,640 X 28-5284 2640 61,718 2,250 X X 28-5284 2250 40,459 1,475 X X 28-1500 1475
 JOURNAL REGISTER CO COM 481138105 122,080 8,000 X X 28-5284 8000 JUNIPER NETWORKS INC COM
 48203R104 77,925 9,538 X 28-5284 9434 50 54 41,177 5,040 X X 28-5284 2340 2700 30,556 3,740 X X 28-1500
 3740 KCS ENERGY INC COM 482434206 735 250 X X 28-5284 250 COLUMN TOTAL 735,663,015 FILE NO.
 28-1235 PAGE 97 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL

(B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
(A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE KLA-TENCOR CORP COM 482480100 204,151
5,680 X 28-5284 5680 KLM ROYAL DUTCH AIRLS COM NY REG NEW 482516309 5,041 813 X 28-5284 813
K-SWISS INC CL A 482686102 6,643 260 X X 28-1500 260 KADANT INC COM 48282T104 1,491 91 X X
28-5284 91 KAMAN CORP CL A 483548103 146,700 15,000 X X 28-5284 15000 KANA SOFTWARE INC COM
NEW 483600300 332 83 X 28-5284 83 16 4 X X 28-5284 4 KANEB PIPE LINE PARTNERS L P SR PREF UNIT
484169107 150,757 4,100 X 28-5284 2600 1500 KANEB SERVICES LLC COM 484173109 36,890 1,750 X
28-5284 1750 KANSAS CITY LIFE INS CO COM 484836101 17,096 400 X 28-5284 400 KANSAS CITY
SOUTHERN COM NEW 485170302 26,166 2,330 X 28-5284 1130 1200 74,118 6,600 X X 28-5284 6600 3,257 290
X X 28-1500 290 KATY INDS INC COM 486026107 546 200 X X 28-5284 200 KAYDON CORP COM 486587108
37,640 2,000 X 28-5284 2000 KB HOME COM 48666K109 18,180 400 X 28-5284 400 43,178 950 X X 28-5284 50
900 KEANE INC COM 486665102 409 50 X X 28-5284 50 KEITHLEY INSTRS INC COM 487584104 5,405 500 X
28-5284 500 3,243 300 X X 28-5284 300 KELLOGG CO COM 487836108 2,812,199 91,752 X 28-5284 68108 100
23544 1,719,005 56,085 X X 28-5284 35585 19175 1325 18,390 600 X X 28-1500 600 98,080 3,200 X 28-4580 3200
61,300 2,000 X X 28-4580 800 1200 KELLWOOD CO COM 488044108 28,940 1,000 X 28-4580 1000 COLUMN
TOTAL 5,519,173 FILE NO. 28-1235 PAGE 98 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
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PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE KELLY SVCS INC CL A 488152208
2,798 130 X X 28-5284 130 KEMET CORP COM 488360108 54,600 7,000 X 28-5284 7000 2,145 275 X X 28-1500
275 KENDLE INTERNATIONAL INC COM 48880L107 1,011 300 X 28-5284 300 KENNAMETAL INC COM
489170100 78,230 2,781 X 28-5284 2781 543,922 19,336 X X 28-5284 13440 5896 KERR MCGEE CORP COM
492386107 1,970,072 48,512 X 28-5284 2712 25000 20800 1,484,214 36,548 X X 28-5284 21668 6158 8722 36,021
887 X 28-4580 887 KEY ENERGY SVCS INC COM 492914106 88,704 8,800 X X 28-5284 8800 KEYCORP NEW
COM 493267108 774,598 34,335 X 28-5284 31925 2410 721,559 31,984 X X 28-5284 24366 5994 1624 21,748 964
X X 28-4580 964 KEYSpan CORP COM 49337W100 165,797 5,141 X 28-5284 5141 246,551 7,645 X X 28-5284
3952 2813 880 28,380 880 X 28-4580 880 KILROY RLTY CORP COM 49427F108 377,910 17,100 X X 28-5284
17100 KIMBALL INTL INC CL B 494274103 69,750 5,000 X 28-5284 1000 4000 67,309 4,825 X 28-1500 4825
KIMBERLY CLARK CORP COM 494368103 36,330,723 799,180 X 28-5284 765743 2883 30554 27,636,998
607,941 X X 28-5284 471077 94256 42608 214,571 4,720 X 28-1500 4720 181,204 3,986 X 28-4580 3986 415,777
9,146 X X 28-4580 9146 KIMCO REALTY CORP COM 49446R109 196,672 5,600 X 28-5284 5300 300 681,504
19,405 X X 28-5284 18505 900 KINDER MORGAN INC KANS COM 49455P101 94,500 2,100 X 28-5284 2100
13,500 300 X X 28-5284 300 COLUMN TOTAL 72,500,768 FILE NO. 28-1235 PAGE 99 OF 191 FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
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ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER 494550106 651,644 17,612 X 28-5284 15412 2200
2,224,810 60,130 X X 28-5284 4230 55100 800 153,106 4,138 X X 28-1500 4138 KINDRED HEALTHCARE INC
COM 494580103 498 44 X 28-5284 44 45 4 X X 28-5284 4 KING PHARMACEUTICALS INC COM 495582108
46,098 3,864 X 28-5284 2528 1000 336 104,125 8,728 X X 28-5284 1808 6920 6,025 505 X X 28-1500 505
KNIGHT RIDDER INC COM 499040103 514,508 8,795 X 28-5284 8795 886,275 15,150 X X 28-5284 7483 4267
3400 KNIGHT TRADING GROUP INC COM 499063105 3,900 1,000 X 28-5284 1000 KNIGHT TRANSN INC
COM 499064103 479,747 24,365 X X 28-5284 24000 365 KOGER EQUITY INC COM 500228101 3,060 200 X
28-5284 200 KOHLS CORP COM 500255104 29,788,634 526,487 X 28-5284 455202 3625 67660 7,123,422
125,900 X X 28-5284 81230 39845 4825 38,814 686 X X 28-1500 686 384,857 6,802 X 28-4580 6748 54 93,357
1,650 X X 28-4580 1290 360 KONINKLIJKE AHOLD N V SPON ADR NEW 500467303 34,075 10,202 X 28-5284
10202 5,027 1,505 X X 28-5284 505 1000 KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW 500472303
136,023 8,725 X 28-5284 8725 65,041 4,172 X X 28-5284 4132 40 KOOKMIN BK NEW SPONSORED ADR
50049M109 10,925 475 X 28-5284 475 KOPIN CORP COM 500600101 88,704 17,600 X 28-5284 17600 13,104

2,600 X X 28-5284 2600 KORN FERRY INTL COM NEW 500643200 65,500 10,000 X 28-5284 10000 COLUMN
TOTAL 42,921,324 FILE NO. 28-1235 PAGE 100 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
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PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE KRAFT FOODS INC CL A 50075N104
5,574,125 197,664 X 28-5284 135433 3780 58451 2,189,561 77,644 X X 28-5284 49769 10095 17780 21,235 753 X
28-1500 753 46,586 1,652 X 28-4580 1652 33,981 1,205 X X 28-4580 1205 KRAMONT RLTY TR COM SH BEN
INT 50075Q107 3,750 250 X 28-5284 250 150,000 10,000 X X 28-5284 10000 KRISPY KREME DOUGHNUTS
INC COM 501014104 45,711 1,350 X 28-5284 50 1300 58,747 1,735 X X 28-5284 110 1625 3,386 100 X X 28-1500
100 KROGER CO COM 501044101 8,574,260 652,035 X 28-5284 481250 10965 159820 1,628,365 123,830 X X
28-5284 85361 24621 13848 201,984 15,360 X X 28-1500 15360 55,230 4,200 X 28-4580 4200 5,260 400 X X
28-4580 400 KROLL INC COM 501049100 4,282 200 X 28-5284 200 171,280 8,000 X X 28-5284 8000 4,282 200 X
X 28-1500 200 KRONOS INC COM 501052104 1,262 36 X 28-5284 36 KULICKE & SOFFA INDS INC COM
501242101 11,875 2,500 X X 28-5284 500 2000 KYOCERA CORP ADR 501556203 9,858 200 X 28-5284 200
KYPHON INC COM 501577100 1,756 200 X X 28-5284 200 LNR PPTY CORP COM 501940100 10,110 300 X X
28-5284 300 LL & E RTY TR UNIT BEN INT 502003106 130 50 X 28-5284 50 130 50 X X 28-5284 50 LSI INDS
INC COM 50216C108 19,910 2,200 X 28-5284 2200 LSI LOGIC CORP COM 502161102 20,611 4,560 X 28-5284
4260 300 46,850 10,365 X X 28-5284 5865 4500 4,068 900 X X 28-1500 900 LTC PPTYS INC COM 502175102
140,267 22,300 X 28-5284 22300 COLUMN TOTAL 19,038,852 FILE NO. 28-1235 PAGE 101 OF 191 FORM 13F
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ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
L-3 COMMUNICATIONS HLDGS INC COM 502424104 61,621 1,534 X 28-5284 1534 333,250 8,296 X X
28-5284 5690 2606 LA QUINTA CORP PAIRED CTF 50419U202 1,525 500 X 28-5284 500 146 48 X X 28-5284
48 LA Z BOY INC COM 505336107 25,920 1,500 X X 28-1500 1500 LABONE INC NEW COM 50540L105
219,989 11,428 X X 28-5284 1503 9925 LABORATORY CORP AMER HLDGS COM NEW 50540R409 38,545
1,300 X 28-5284 1300 298,487 10,067 X X 28-5284 8667 1400 46,521 1,569 X X 28-1500 1569 LABRANCHE &
CO INC COM 505447102 55,140 3,000 X X 28-5284 3000 LACLEDE GROUP INC COM 505597104 30,647 1,321
X 28-5284 1121 200 23,200 1,000 X X 28-5284 1000 LAM RESEARCH CORP COM 512807108 102,216 8,975 X
28-5284 8975 LANCASTER COLONY CORP COM 513847103 253,027 6,598 X X 28-5284 6598 LANCE INC
COM 514606102 8,050 1,000 X 28-5284 1000 8,050 1,000 X X 28-5284 1000 LANCER CORP COM 514614106
330,186 48,700 X 28-5284 48700 LANDAUER INC COM 51476K103 145,993 3,978 X 28-5284 1966 2012 104,522
2,848 X X 28-5284 2848 55,931 1,524 X X 28-1500 1524 LANDAMERICA FINL GROUP INC COM 514936103
2,981 75 X 28-5284 75 7,433 187 X X 28-5284 75 112 LANNET INC COM 516012101 175,032 15,840 X X
28-5284 15840 LARGE SCALE BIOLOGY CORP COM 517053104 420 1,000 X X 28-5284 1000 LASERSIGHT
INC COM 517924106 275 2,500 X X 28-5284 2500 LATTICE SEMICONDUCTOR CORP COM 518415104 1,659
220 X 28-5284 220 COLUMN TOTAL 2,330,766 FILE NO. 28-1235 PAGE 102 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
LAUDER ESTEE COS INC CL A 518439104 12,579,787 414,354 X 28-5284 314674 450 99230 2,841,241 93,585 X
X 28-5284 83995 9590 220,596 7,266 X 28-1500 7266 LAWSON SOFTWARE INC COM 520780107 928 200 X
28-5284 200 LAYNE CHRISTENSEN CO COM 521050104 850 100 X 28-5284 100 850 100 X X 28-5284 100
LEAPFROG ENTERPRISES INC CL A 52186N106 9,536 400 X X 28-5284 400 LEE ENTERPRISES INC COM
523768109 15,445 490 X X 28-5284 90 400 LEESPORT FINANCIAL CORP COM 524477106 487,469 24,192 X X
28-5284 24192 LEGATO SYS INC COM 524651106 6,089 1,187 X 28-5284 1187 LEGGETT & PLATT INC COM
524660107 60,470 3,308 X 28-5284 3308 73,120 4,000 X X 28-5284 600 2400 1000 5,484 300 X X 28-1500 300
LEGG MASON INC COM 524901105 9,748 200 X 28-5284 200 1,550,468 31,811 X X 28-5284 31811 LEHMAN

BROS HLDGS INC COM 524908100 29,390,534 508,927 X 28-5284 474597 8895 25435 7,975,679 138,107 X X
 28-5284 94226 37996 5885 4,851 84 X X 28-1500 84 667,244 11,554 X 28-4580 11474 80 160,487 2,779 X X
 28-4580 2290 400 89 LENNAR CORP COM 526057104 26,775 500 X X 28-5284 500 LEUCADIA NATL CORP
 COM 527288104 21,444 600 X 28-5284 600 LEVEL 3 COMMUNICATIONS INC COM 52729N100 36,894 7,150
 X 28-5284 7150 2,580 500 X 28-4580 500 10,320 2,000 X X 28-4580 2000 LEXINGTON CORP PPTYS TR COM
 529043101 30,878 1,811 X 28-5284 1811 66,103 3,877 X X 28-5284 3877 COLUMN TOTAL 56,255,870 FILE NO.
 28-1235 PAGE 103 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE LEXMARK INTL NEW CL A 529771107 1,053,124
 15,730 X 28-5284 15530 200 475,546 7,103 X X 28-5284 2453 2300 2350 6,695 100 X X 28-1500 100 LIBERTY
 ALL-STAR GROWTH FD I COM 529900102 15,661 3,041 X 28-5284 3041 LIBERTE INVS INC DEL COM
 530154103 1,800 450 X 28-5284 450 LIBERTY ALL STAR EQUITY FD SH BEN INT 530158104 26,745 3,974 X
 28-5284 3974 12,518 1,860 X X 28-5284 1860 14,557 2,163 X 28-1500 2163 LIBERTY CORP S C COM 530370105
 123,824 2,840 X 28-5284 2840 130,800 3,000 X X 28-5284 3000 LIBERTY MEDIA CORP NEW COM SER A
 530718105 16,410,852 1,686,624 X 28-5284 1686624 1,430,524 147,022 X X 28-5284 33844 9461 103717 71,593
 7,358 X X 28-1500 7358 LIBERTY MEDIA CORP NEW COM SER B 530718204 52,866 5,340 X 28-5284 5340
 LIBERTY PPTY TR SH BEN INT 531172104 31,300 1,000 X 28-5284 1000 1,946,078 62,175 X X 28-5284 11100
 49900 1175 LIFEPOINT HOSPITALS INC COM 53219L109 24,080 959 X 28-5284 925 34 527 21 X X 28-5284 14
 7 25 1 X X 28-1500 1 LIFELINE SYS INC COM 532192101 47,783 2,340 X 28-5284 2340 LIGAND
 PHARMACEUTICALS INC CL B 53220K207 12,980 2,000 X X 28-5284 2000 LILLY ELI & CO COM 532457108
 21,771,693 380,957 X 28-5284 330572 8470 41915 32,156,476 562,668 X X 28-5284 400382 113741 48545 445,770
 7,800 X 28-1500 7800 731,463 12,799 X 28-4580 12799 497,205 8,700 X X 28-4580 8000 700 LIMITED BRANDS
 INC COM 532716107 153,938 11,961 X 28-5284 11037 924 78,082 6,067 X X 28-5284 151 5916 3,681 286 X
 28-4580 286 LINCARE HLDGS INC COM 532791100 68,960 2,247 X X 28-5284 2247 COLUMN TOTAL
 77,797,146 FILE NO. 28-1235 PAGE 104 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE LINCOLN ELEC HLDGS INC COM
 533900106 16,254 900 X X 28-1500 900 LINCOLN NATL CORP IND COM 534187109 287,140 10,255 X 28-5284
 9455 800 698,208 24,936 X X 28-5284 18586 1600 4750 LINCOLN NATL INCOME FD COM 534217104 26,296
 1,900 X 28-5284 1900 6,228 450 X X 28-1500 450 LINEAR TECHNOLOGY CORP COM 535678106 1,146,481
 37,139 X 28-5284 34350 2789 213,929 6,930 X X 28-5284 6930 65,012 2,106 X X 28-1500 2106 LITTELFUSE INC
 COM 537008104 100,184 5,600 X X 28-5284 5600 LIVEPERSON INC COM 538146101 69,190 80,454 X X
 28-5284 80454 LIZ CLAIBORNE INC COM 539320101 24,726,477 799,692 X 28-5284 661739 6650 131303
 5,885,498 190,346 X X 28-5284 117556 60495 12295 769,011 24,871 X 28-4580 24176 695 143,129 4,629 X X
 28-4580 3378 1070 181 LLOYDS TSB GROUP PLC SPONSORED ADR 539439109 148,096 7,120 X X 28-5284
 1000 6120 LOCKHEED MARTIN CORP COM 539830109 5,229,121 109,971 X 28-5284 40871 69100 2,866,837
 60,291 X X 28-5284 45131 7162 7998 951 20 X X 28-1500 20 40,893 860 X 28-4580 860 LODGENET ENTMT
 CORP COM 540211109 43,775 5,150 X X 28-5284 5150 LOEWS CORP COM 540424108 344,377 8,644 X
 28-5284 8644 15,936 400 X X 28-4580 400 LONGS DRUG STORES CORP COM 543162101 525 35 X X 28-5284
 35 LOUDEYE CORP COM 545754103 150 500 X X 28-4580 500 LOUISIANA PAC CORP COM 546347105 4,932
 622 X 28-5284 622 149,409 18,841 X X 28-5284 18261 580 COLUMN TOTAL 42,998,039 FILE NO. 28-1235
 PAGE 105 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE LOWES COS INC COM 548661107 36,912,097 904,265 X 28-5284 752928
 11170 140167 12,603,624 308,761 X X 28-5284 180716 102694 25351 145,360 3,561 X X 28-1500 3561 340,847

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8,350 X 28-4580 8350 417,385 10,225 X X 28-4580 9250 975 LOWRANCE ELECTRS INC COM 548900109
 28,550 5,000 X 28-5284 5000 LUBRIZOL CORP COM 549271104 199,567 6,650 X 28-5284 6650 429,353 14,307
 X X 28-5284 7207 3300 3800 LUCENT TECHNOLOGIES INC COM 549463107 458,055 311,602 X 28-5284
 289382 948 21272 578,102 393,267 X X 28-5284 219204 112677 61386 62,374 42,431 X 28-1500 42431 50,844
 34,588 X 28-4580 15736 18852 16,296 11,086 X X 28-4580 9586 1500 LUXOTTICA GROUP S P A SPONSORED
 ADR 55068R202 44,198 4,100 X X 28-5284 4100 LYNX THERAPEUTICS INC COM PAR \$0.01 551812407 9 5 X
 28-5284 5 LYONDELL CHEMICAL CO COM 552078107 26,087 1,870 X 28-5284 1870 34,540 2,476 X X 28-5284
 2476 M & T BK CORP COM 55261F104 1,511,015 19,229 X 28-5284 18829 400 4,288,975 54,581 X X 28-5284
 26808 26673 1100 MBIA INC COM 55262C100 11,640,223 301,248 X 28-5284 235464 6175 59609 3,106,347
 80,392 X X 28-5284 52777 24035 3580 66,074 1,710 X X 28-1500 1710 217,505 5,629 X 28-4580 5277 352 18,161
 470 X X 28-4580 110 360 MBNA CORP COM 55262L100 56,411,780 3,748,291 X 28-5284 3393744 46869 307678
 14,862,251 987,525 X X 28-5284 509060 368780 109685 156,385 10,391 X X 28-1500 10391 2,371,504 157,575 X
 28-4580 157050 525 509,488 33,853 X X 28-4580 31603 1910 340 MAI SYSTEMS CORP COM 552620205 1 2 X
 28-5284 2 MB FINANCIAL INC NEW COM 55264U108 304,300 8,500 X X 28-5284 8500 COLUMN TOTAL
 147,811,297 FILE NO. 28-1235 PAGE 106 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE M D C HLDGS INC COM 552676108
 383,800 10,000 X X 28-5284 10000 8,060 210 X X 28-1500 210 MDS INC COM 55269P302 15,000 1,200 X
 28-5284 1200 MDU RES GROUP INC COM 552690109 223,695 8,012 X 28-5284 8012 310,666 11,127 X X
 28-5284 10790 337 MFS CHARTER INCOME TR SH BEN INT 552727109 52,019 6,077 X 28-5284 2777 3300
 18,832 2,200 X X 28-5284 2200 MFS INTER INCOME TR SH BEN INT 55273C107 70,273 9,574 X 28-5284 7274
 2300 14,680 2,000 X X 28-5284 2000 7,340 1,000 X X 28-1500 1000 7,340 1,000 X 28-4580 1000 MFS
 MULTIMARKET INCOME TR SH BEN INT 552737108 14,553 2,378 X 28-5284 2378 MFS MUN INCOME TR
 SH BEN INT 552738106 3,690 500 X 28-5284 500 MFS SPL VALUE TR SH BEN INT 55274E102 8,090 1,000 X
 X 28-5284 1000 MGE ENERGY INC COM 55277P104 18,430 696 X 28-5284 696 MGIC INVT CORP WIS COM
 552848103 482,864 12,296 X 28-5284 10296 2000 MFS GOVT MKTS INCOME TR SH BEN INT 552939100
 15,158 2,200 X 28-5284 2200 MGM MIRAGE COM 552953101 30,420 1,040 X 28-5284 1040 11,700 400 X X
 28-5284 400 M/I SCHOTTENSTEIN HOMES INC COM 55305B101 28,680 1,000 X X 28-5284 1000 ML
 MACADAMIA ORCHARDS L P DEP UNIT CL A 55307U107 32,400 10,000 X 28-5284 10000 MMO2 PLC ADR
 55309W101 2,425 345 X 28-5284 345 703 100 X X 28-5284 100 MVC CAP COM 553829102 4,080 500 X 28-5284
 500 40,800 5,000 X X 28-5284 5000 MACDERMID INC COM 554273102 20,450 1,000 X 28-5284 1000 COLUMN
 TOTAL 1,826,148 FILE NO. 28-1235 PAGE 107 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE MACERICH CO COM 554382101
 476,467 15,040 X X 28-5284 15040 MACK CALI RLTY CORP COM 554489104 25,860 835 X 28-5284 835
 764,649 24,690 X X 28-5284 22190 2500 MACROCHEM CORP DEL COM 555903103 4,990 10,000 X 28-5284
 10000 2,994 6,000 X X 28-5284 6000 MACROMEDIA INC COM 556100105 120,368 9,956 X X 28-5284 5956
 4000 MAGNETEK INC COM 559424106 24,960 10,400 X 28-5284 10400 MAGNUM HUNTER RES INC *W EXP
 03/21/2 55972F138 96 401 X 28-5284 400 1 MAGNUM HUNTER RES INC COM PAR \$0.002 55972F203 44 8 X
 28-5284 8 MAHASKA INVESTMENT CO COM 559809108 1,501,129 91,700 X 28-1500 91700 MAINSOURCE
 FINANCIAL GP INC COM 56062Y102 168,589 7,174 X 28-5284 7174 888,512 37,809 X 28-1500 37809 MALAN
 RLTY INVS INC SDCV 9.500% 7 561063AA6 24,937,500 250,000 X 28-5284 250000 MANAGED HIGH
 INCOME PORTFOLI COM 56166C105 10,530 1,513 X 28-5284 1513 21,151 3,039 X X 28-1500 3039 MANAGED
 MUNS PORTFOLIO INC COM 561662107 49,816 4,713 X 28-5284 4713 158,085 14,956 X X 28-5284 14956
 MANAGED HIGH YIELD PLUS FD I COM 561911108 19,680 4,000 X 28-5284 4000 MANDALAY RESORT
 GROUP COM 562567107 3,307 120 X 28-5284 120 MANHATTAN ASSOCS INC COM 562750109 74,327 4,240
 X X 28-5284 4240 MANITOWOC INC COM 563571108 40,344 2,400 X 28-5284 2400 MANOR CARE INC NEW

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COM 564055101 57,690 3,000 X 28-5284 3000 3,846 200 X X 28-1500 200 MANPOWER INC COM 56418H100
29,880 1,000 X 28-5284 1000 44,820 1,500 X X 28-5284 1500 COLUMN TOTAL 29,429,634 FILE NO. 28-1235
PAGE 108 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE MANULIFE FINL CORP COM 56501R106 2,070,902 86,540 X 28-5284 80619
5921 372,183 15,553 X X 28-5284 11168 1019 3366 MARATHON OIL CORP COM 565849106 543,592 22,678 X
28-5284 21612 1066 148,614 6,200 X X 28-5284 2761 3239 200 239,700 10,000 X X 28-1500 10000 3,380 141 X
28-4580 141 MARCUS CORP COM 566330106 9,520 700 X 28-5284 700 MARITRANS INC COM 570363101
14,130 1,000 X X 28-5284 1000 MARKEL CORP COM 570535104 167,775 750 X X 28-5284 750 MARKET 2000+
HOLDERS TR DEPOSITARY RCT 57059Y204 4,299 100 X 28-5284 100 MARKETWATCH COM INC COM
570619106 372 50 X 28-5284 50 MARSH & MCLENNAN COS INC COM 571748102 12,092,468 283,661 X
28-5284 277111 3200 3350 7,145,044 167,606 X X 28-5284 139184 19250 9172 130,277 3,056 X X 28-1500 3056
607,904 14,260 X 28-4580 14260 1,368,679 32,106 X X 28-4580 32106 MARSHALL & ILSLEY CORP COM
571834100 73,357 2,870 X 28-5284 2870 MARRIOTT INTL INC NEW CL A 571903202 4,872,847 153,186 X
28-5284 150686 2500 1,744,651 54,846 X X 28-5284 33620 17801 3425 63,620 2,000 X 28-4580 2000 MARTHA
STEWART LIVING OMNIME CL A 573083102 411 50 X 28-5284 50 3,284 400 X X 28-5284 400 MARTIN
MARIETTA MATLS INC COM 573284106 15,793 572 X 28-5284 572 518,792 18,790 X X 28-5284 6540 12250
MASCO CORP COM 574599106 787,421 42,289 X 28-5284 42289 994,587 53,415 X X 28-5284 5195 30000 18220
125,164 6,722 X X 28-1500 6722 MASONITE INTL CORP COM 575384102 13,880 1,000 X 28-5284 1000
COLUMN TOTAL 34,132,646 FILE NO. 28-1235 PAGE 109 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE MASSEY ENERGY
CORP COM 576206106 11,835 1,259 X 28-5284 1259 28,595 3,042 X X 28-5284 2442 600 MASSMUTUAL
CORPORATE INVS IN COM 576292106 9,835 500 X 28-5284 500 327,604 16,655 X X 28-5284 150 16505
MATRITECH INC COM 576818108 3,675 1,750 X 28-5284 1750 MATSUSHITA ELEC INDL ADR 576879209
6,398 750 X 28-5284 750 80,779 9,470 X X 28-5284 1850 7620 MATTEL INC COM 577081102 493,920 21,952 X
28-5284 21552 400 681,098 30,271 X X 28-5284 1492 9179 19600 11,948 531 X X 28-1500 531 MATTHEWS
INTL CORP CL A 577128101 23,100 1,000 X 28-5284 1000 288,750 12,500 X X 28-5284 12500 MAXIM
INTEGRATED PRODS INC COM 57772K101 296,401 8,206 X 28-5284 8206 321,468 8,900 X X 28-5284 1800
500 6600 53,927 1,493 X X 28-1500 1493 MAXTOR CORP COM NEW 577729205 10,466 1,859 X 28-5284 1859
2,336 415 X X 28-1500 415 MAXWELL TECHNOLOGIES INC COM 577767106 31,200 5,000 X X 28-1500 5000
MAXYGEN INC COM 577776107 21,780 3,000 X X 28-5284 3000 MAY DEPT STORES CO COM 577778103
4,281,203 215,244 X 28-5284 161858 4974 48412 3,413,920 171,640 X X 28-5284 130917 27918 12805 129,285
6,500 X 28-4580 6500 MAX & ERMAS RESTAURANTS INC COM 577903107 1,651 107 X 28-5284 107
MAYTAG CORP COM 578592107 33,759 1,774 X 28-5284 874 500 400 417,709 21,950 X X 28-5284 15350 6600
7,612 400 X X 28-4580 400 MCCLATCHY CO CL A 579489105 117,898 2,200 X 28-5284 2200 549,298 10,250 X
X 28-5284 10250 COLUMN TOTAL 11,657,450 FILE NO. 28-1235 PAGE 110 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
MCCORMICK & CO INC COM NON VTG 579780206 16,690,734 691,414 X 28-5284 645584 12050 33780
6,427,999 266,280 X X 28-5284 172740 81925 11615 514,568 21,316 X 28-4580 20716 600 79,807 3,306 X X
28-4580 2786 520 MCDATA CORP CL B 580031102 4,350 500 X 28-5284 500 MCDATA CORP CL A 580031201
110,631 12,879 X 28-5284 12879 5,489 639 X X 28-5284 442 94 103 1,331 155 X X 28-1500 155 825 96 X 28-4580
96 1,306 152 X X 28-4580 152 MCDERMOTT INTL INC COM 580037109 2,900 1,000 X X 28-5284 1000
MCDONALDS CORP COM 580135101 12,611,882 872,191 X 28-5284 820624 2710 48857 6,919,182 478,505 X X

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28-5284 288748 133121 56636 10,455 723 X X 28-1500 723 188,255 13,019 X 28-4580 3419 9600 74,108 5,125 X X 28-4580 4750 375 MCG CAPITAL CORP COM 58047P107 7,992 800 X X 28-5284 800 MCGRAW HILL COS INC COM 580645109 28,911,748 520,089 X 28-5284 430612 9525 79952 43,092,701 775,188 X X 28-5284 203962 194481 376745 187,505 3,373 X X 28-1500 3373 699,211 12,578 X 28-4580 12578 118,129 2,125 X X 28-4580 2005 120 MCKESSON CORP COM 58155Q103 935,748 37,535 X 28-5284 37535 334,012 13,398 X X 28-5284 3900 9498 3,116 125 X X 28-1500 125 MCLEODUSA INC CL A 582266706 1,704 3,098 X X 28-5284 3098 MCMORAN EXPLORATION CO COM 582411104 2,326 195 X X 28-5284 78 105 12 1,587 133 X X 28-4580 133 MEADWESTVACO CORP COM 583334107 626,564 27,505 X 28-5284 27505 2,044,915 89,768 X X 28-5284 32008 57760 5,126 225 X X 28-4580 225 MEASUREMENT SPECIALTIES INC COM 583421102 428 150 X X 28-5284 150 COLUMN TOTAL 120,616,634 FILE NO. 28-1235 PAGE 111 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE MEDAREX INC COM 583916101 2,019 625 X 28-5284 625 2,351 728 X X 28-5284 728 MEDI-HUT CO INC COM 58438C103 0 100 X X 28-5284 100 MEDIA ARTS GROUP INC COM 58439C102 849 300 X X 28-5284 300 MEDIA GEN INC CL A 584404107 179,234 3,640 X 28-5284 3640 654,892 13,300 X X 28-5284 10300 3000 MEDIACOM COMMUNICATIONS CORP CL A 58446K105 32,560 3,700 X X 28-5284 3700 MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309 5,559 100 X 28-5284 100 240,705 4,330 X X 28-5284 4330 MEDIMMUNE INC COM 584699102 139,856 4,260 X 28-5284 3928 332 285,621 8,700 X X 28-5284 2900 100 5700 MEDIFAST INC COM 58470H101 93,860 19,000 X 28-5284 19000 MEDQUIST INC COM 584949101 21,393 1,254 X 28-5284 1254 MEDIS TECHNOLOGIES LTD COM 58500P107 68,188 13,318 X 28-5284 13318 MEDTRONIC INC COM 585055106 98,149,671 2,175,303 X 28-5284 2037788 25990 111525 51,974,224 1,151,911 X X 28-5284 759049 287609 105253 349,906 7,755 X 28-1500 7755 1,678,058 37,191 X 28-4580 36559 632 1,136,076 25,179 X X 28-4580 14898 10078 203 MELLON FINL CORP COM 58551A108 10,681,385 502,417 X 28-5284 470366 25751 6300 5,073,805 238,655 X X 28-5284 148222 50765 39668 850 40 X X 28-1500 40 306,654 14,424 X 28-4580 14424 MENS WEARHOUSE INC COM 587118100 3,366 225 X 28-5284 225 2,244 150 X X 28-5284 150 MENTOR GRAPHICS CORP COM 587200106 9,834 1,100 X 28-5284 1100 6,258 700 X X 28-5284 700 COLUMN TOTAL 171,099,418 FILE NO. 28-1235 PAGE 112 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE MERCANTILE BANKSHARES CORP COM 587405101 322,430 9,500 X 28-5284 9500 480,251 14,150 X X 28-5284 10000 4150 25,455 750 X X 28-1500 750 1,493,360 44,000 X X 28-4580 37000 7000 MERCHANTS BANCSHARES COM 588448100 1,538,658 62,700 X 28-1500 62700 MERCK & CO INC COM 589331107 251,474,328 4,590,623 X 28-5284 4024425 51728 514470 392,941,213 7,173,078 X X 28-5284 3377226 3401019 394833 1,277,470 23,320 X 28-1500 23320 3,787,927 69,148 X 28-4580 69148 6,966,975 127,181 X X 28-4580 82865 1010 43306 MERCURY COMPUTER SYS COM 589378108 8,160 300 X X 28-5284 300 MERCURY INTERACTIVE CORP COM 589405109 11,872 400 X 28-5284 400 22,854 770 X X 28-5284 770 MEREDITH CORP COM 589433101 5,727 150 X 28-5284 150 40,089 1,050 X X 28-5284 50 1000 MERIDIAN BIOSCIENCE INC COM 589584101 30,450 3,879 X 28-5284 3879 MERIT MED SYS INC COM 589889104 11,430 600 X X 28-5284 600 MERRILL LYNCH & CO INC COM 590188108 7,814,798 220,757 X 28-5284 128548 1400 90809 6,627,199 187,209 X X 28-5284 137888 29469 19852 35,435 1,001 X X 28-1500 1001 46,020 1,300 X 28-4580 1300 84,960 2,400 X X 28-4580 2400 MESTEK INC COM 590829107 8,048 440 X X 28-5284 440 METASOLV INC COM 59139P104 2,982 2,100 X 28-5284 2100 METHANEX CORP COM 59151K108 2,568 277 X 28-5284 277 METLIFE INC COM 59156R108 541,924 20,543 X 28-5284 17102 198 3243 542,346 20,559 X X 28-5284 2039 15220 3300 2,638 100 X X 28-4580 100 METRO GOLDWYN MAYER INC COM 591610100 387,555 36,910 X X 28-5284 36910 COLUMN TOTAL 676,535,122 FILE NO. 28-1235 PAGE 113 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET

PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE METRO ONE
 TELECOMMUNICATIONS COM 59163F105 2,615 525 X X 28-1500 525 METTLER TOLEDO
 INTERNATIONAL COM 592688105 4,111 138 X 28-5284 138 MICHAELS STORES INC COM 594087108 15,331
 613 X 28-5284 613 198,079 7,920 X X 28-5284 7920 7,503 300 X X 28-1500 300 MICROS SYS INC COM
 594901100 2,351 100 X 28-5284 100 MICROSOFT CORP COM 594918104 168,765,198 6,970,888 X 28-5284
 6425994 117334 427560 95,859,931 3,959,518 X X 28-5284 2513579 992693 453246 1,375,322 56,808 X 28-1500
 56808 4,780,555 197,462 X 28-4580 195878 1584 1,913,219 79,026 X X 28-4580 63066 15600 360
 MICROSTRATEGY INC *W EXP 06/24/2 594972119 6 98 X 28-5284 98 1 16 X 28-4580 16 MICROSTRATEGY
 INC CL A NEW 594972408 60,275 2,500 X 28-5284 2500 MICROCHIP TECHNOLOGY INC COM 595017104
 4,816 242 X 28-5284 242 141,330 7,102 X X 28-5284 7102 MICROMUSE INC COM 595094103 156 30 X 28-5284
 30 MICRON TECHNOLOGY INC COM 595112103 74,888 9,200 X 28-5284 9200 80,586 9,900 X X 28-5284 7920
 1980 MID-AMER APT CMNTYS INC COM 59522J103 2,607 110 X X 28-5284 110 MID-ATLANTIC RLTY TR
 SH BEN INT 595232109 14,584 800 X 28-5284 800 7,292 400 X X 28-5284 400 MIDAS GROUP INC COM
 595626102 1,066 146 X 28-5284 146 2,241 307 X X 28-5284 266 41 MIDCAP SPDR TR UNIT SER 1 595635103
 113,299,739 1,517,746 X 28-5284 1398999 14050 104697 34,685,824 464,646 X X 28-5284 198899 100434 165313
 77,263 1,035 X X 28-1500 1035 1,369,081 18,340 X 28-4580 17800 540 1,426,562 19,110 X X 28-4580 2460 16650
 COLUMN TOTAL 424,172,532 FILE NO. 28-1235 PAGE 114 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE MIDDLESEX
 WATER CO COM 596680108 315,465 14,268 X 28-5284 4500 9768 105,023 4,750 X X 28-5284 4750 MIDLAND
 CO COM 597486109 412,273 23,032 X 28-5284 23032 358 20 X 28-1500 20 MIDWAY GAMES INC COM
 598148104 2,751 831 X 28-5284 831 MILACRON INC COM 598709103 3,484,510 839,641 X 28-5284 839641
 2,488,473 599,632 X X 28-5284 582167 17465 MILESTONE SCIENTIFIC INC COM 59935P100 36 200 X 28-5284
 200 MILLENNIUM PHARMACEUTICALS I COM 599902103 31,519 4,010 X 28-5284 4010 153,985 19,591 X X
 28-5284 14877 4714 MILLENNIUM CHEMICALS INC COM 599903101 2,581 221 X X 28-5284 114 107
 MILLEA HOLDINGS INC ADR 60032R106 7,688 250 X 28-5284 250 MILLER HERMAN INC COM 600544100
 52,711 3,274 X 28-5284 3274 80,500 5,000 X X 28-5284 5000 MILLIPORE CORP COM 601073109 218,305 6,676
 X 28-5284 6676 388,541 11,882 X X 28-5284 1600 7332 2950 MILLS CORP COM 601148109 82,680 2,650 X
 28-5284 2650 408,408 13,090 X X 28-5284 13090 MINE SAFETY APPLIANCES CO COM 602720104 437,880
 12,300 X 28-5284 12300 1,032,934 29,015 X X 28-5284 29015 MIPS TECHNOLOGIES INC CL B 604567206 32
 19 X 28-5284 19 MIRANT TR I PFD CV SER A 60467Q102 70,150 5,000 X X 28-5284 5000 28,060 2,000 X X
 28-4580 2000 MIRANT CORP COM 604675108 15,670 9,794 X 28-5284 9428 366 93,738 58,586 X X 28-5284
 10914 476 47196 27 17 X X 28-1500 17 5,278 3,299 X 28-4580 2584 715 MISONIX INC COM 604871103 1,170
 450 X 28-5284 450 COLUMN TOTAL 9,920,746 FILE NO. 28-1235 PAGE 115 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 MISSION RESOURCES CORP COM 605109107 143 511 X X 28-5284 511 MODEM MEDIA INC CL A
 607533106 57 26 X 28-5284 26 MODINE MFG CO COM 607828100 149,900 10,000 X X 28-5284 10000
 MOHAWK INDS INC COM 608190104 3,212 67 X 28-5284 67 14,382 300 X X 28-5284 300 MOLEX INC COM
 608554101 300,570 13,993 X 28-5284 11543 2450 92,343 4,299 X X 28-5284 4299 MOLEX INC CL A 608554200
 78,366 4,259 X 28-5284 4259 335,009 18,207 X X 28-5284 2752 15455 MONDAVI ROBERT CORP CL A
 609200100 6,018 300 X 28-5284 300 64,192 3,200 X X 28-5284 3200 MONSANTO CO NEW COM 61166W101
 1,230,492 75,030 X 28-5284 70657 522 3851 1,232,936 75,179 X X 28-5284 48015 16076 11088 9,381 572 X X
 28-1500 572 28,142 1,716 X 28-4580 1716 31,455 1,918 X X 28-4580 1918 MONTGOMERY STR INCOME SECS
 I COM 614115103 82,892 4,240 X 28-5284 4240 23,440 1,199 X X 28-5284 1199 MONY GROUP INC COM
 615337102 614,544 29,404 X 28-5284 18165 11239 28,863 1,381 X X 28-5284 1381 MOODYS CORP COM

615369105 4,242,989 91,780 X 28-5284 85815 270 5695 1,718,230 37,167 X X 28-5284 23447 10245 3475 1,618 35
X X 28-1500 35 77,343 1,673 X 28-4580 1673 178,771 3,867 X X 28-4580 3867 MOORE LTD COM 615785102
7,957 760 X X 28-5284 760 MORGAN STANLEY EMER MKTS FD COM 61744G107 22,700 2,877 X 28-5284
2877 MORGAN STANLEY EMER MKTS DEB COM 61744H105 37,260 4,555 X 28-5284 4555 87,526 10,700 X
X 28-5284 10700 COLUMN TOTAL 10,700,731 FILE NO. 28-1235 PAGE 116 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
MORGAN STANLEY HIGH YIELD FD COM 61744M104 22,068 3,600 X X 28-5284 3600 MORGAN STANLEY
GBL OPP BOND COM 61744R103 2,636 400 X X 28-5284 400 MORGAN STANLEY ASIA PAC FD I COM
61744U106 18,802 2,686 X X 28-5284 2686 MORGAN STANLEY COM NEW 617446448 51,865,806 1,352,433 X
28-5284 1238681 15385 98367 30,891,385 805,512 X X 28-5284 448920 305156 51436 73,249 1,910 X 28-1500
1910 1,424,089 37,134 X 28-4580 37045 89 342,696 8,936 X X 28-4580 8158 612 166 MORGAN STANLEY
INDIA INVS FD COM 61745C105 12,263 1,320 X 28-5284 1320 MORGAN STANLEY GOVT INCOME TR
61745P106 45,659 4,990 X 28-5284 4990 MORGAN STANLEY MUN PREM INCOM 61745P429 35,880 4,000 X
28-5284 4000 82,524 9,200 X X 28-5284 7100 2100 MORGAN STANLEY MUN INCM OPPTN 61745P452 44,880
6,000 X 28-5284 6000 3,635 486 X X 28-5284 486 7,480 1,000 X 28-4580 1000 MORGAN STANLEY QULTY
MUN SECS 61745P585 6,399 460 X X 28-5284 460 20,865 1,500 X 28-4580 1500 MORGAN STANLEY QLT
MUN INV TR 61745P668 32,426 2,290 X 28-5284 2290 MORGAN STANLEY QUALT MUN INCM 61745P734
108,276 7,734 X 28-5284 7734 MORGAN STANLEY INSD MUN INCM 61745P791 293,000 20,000 X 28-5284
20000 34,120 2,329 X 28-4580 2329 MORGAN STANLEY INSD MUN TR 61745P866 5,565 376 X 28-5284 376
8,880 600 X X 28-5284 600 MORGAN STANLEY INCOME SEC INC 61745P874 7,633 496 X 28-5284 496
MOTOROLA INC COM 620076109 11,110,014 1,345,038 X 28-5284 1190294 24816 129928 10,316,715 1,248,997
X X 28-5284 905844 258424 84729 151,373 18,326 X X 28-1500 18326 260,264 31,509 X 28-4580 31209 300
305,471 36,982 X X 28-4580 26532 10450 COLUMN TOTAL 107,534,053 FILE NO. 28-1235 PAGE 117 OF 191
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
(B)SHARED (C)NONE MUELLER INDS INC COM 624756102 19,976 800 X 28-5284 800 4,594 184 X X 28-5284
184 MUNIYIELD N J INSD FD INC COM 625921101 15,470 1,000 X X 28-5284 1000 MUNIHOLDINGS FD II
INC COM 625935101 9,156 700 X 28-5284 700 MUNIHOLDINGS N J INSD FD INC COM 625936109 187,723
13,100 X 28-5284 13100 MUNICIPAL HIGH INCOME FD INC COM 626214100 15,052 2,034 X 28-5284 2034
MUNICIPAL MTG & EQUITY L L C GROWTH SHS 62624B101 81,209 3,415 X 28-5284 1510 1905 4,542 191 X
X 28-5284 191 MUNIHOLDINGS FLA INSD FD COM 62624W105 33,959 2,318 X 28-5284 2318 28,538 1,948 X
X 28-5284 1948 MUNIENHANCED FD INC COM 626243109 53,066 4,833 X 28-5284 4833 MUNIYIELD CALIF
INS FD COM 62629L104 31,174 2,259 X 28-5284 2259 MUNIVEST FD II INC COM 62629P105 46,595 3,333 X X
28-5284 3333 MUNIVEST FD INC COM 626295109 107,398 11,973 X 28-5284 11973 4,485 500 X 28-4580 500
MUNIYIELD FLA FD COM 626297105 765,304 54,200 X 28-5284 54200 MUNIYIELD FLA INSD FD COM
626298103 334,043 22,419 X 28-5284 4119 18300 MUNIYIELD FD INC COM 626299101 10,363 809 X X 28-5284
809 MUNIYIELD INSD FD INC COM 62630E107 157,492 10,854 X 28-5284 10854 29,005 1,999 X X 28-5284
1999 19,487 1,343 X 28-4580 1343 MUNIYIELD N J FD INC COM 62630L101 107,126 7,429 X 28-5284 7429
126,968 8,805 X X 28-5284 8805 MUNIYIELD PA INSD FD COM 62630V109 273,090 18,502 X 28-5284 18502
90,892 6,158 X X 28-5284 5491 667 1,064,196 72,100 X 28-4580 72100 94,464 6,400 X X 28-4580 6400 COLUMN
TOTAL 3,715,367 FILE NO. 28-1235 PAGE 118 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE MUNIYIELD N Y INSD FD INC COM
626301105 54,513 4,056 X 28-5284 4056 MUNIYIELD QUALITY FD INC COM 626302103 30,844 2,166 X X

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28-5284 1166 1000 MURPHY OIL CORP COM 626717102 26,502 600 X 28-5284 600 203,182 4,600 X X 28-5284
2200 2400 MYERS INDS INC COM 628464109 139,812 14,640 X 28-5284 14640 MYKROLIS CORP COM
62852P103 25,852 3,096 X 28-5284 3096 53,098 6,359 X X 28-5284 1398 4961 MYLAN LABS INC COM
628530107 465,779 16,201 X 28-5284 15600 200 401 2,255,438 78,450 X X 28-5284 41300 26050 11100 82,139
2,857 X X 28-1500 2857 38,813 1,350 X X 28-4580 1350 MYRIAD GENETICS INC COM 62855J104 3,030 300 X
X 28-5284 300 NBC CAP CORP COM 628729105 209,304 8,721 X 28-5284 8721 468,000 19,500 X X 28-5284
19500 NBT BANCORP INC COM 628778102 1,047,804 60,115 X 28-5284 16322 1588 42205 97,399 5,588 X X
28-5284 4000 1588 NBTY INC COM 628782104 28,819,200 1,520,000 X 28-5284 1520000 94,800 5,000 X X
28-5284 5000 NCO GROUP INC COM 628858102 5,767,549 397,762 X 28-5284 1000 396762 1,112,788 76,744 X
X 28-5284 76744 NCR CORP NEW COM 62886E108 50,472 2,752 X 28-5284 2252 500 43,264 2,359 X X 28-5284
876 835 648 NEC CORP ADR 629050204 3,310 1,000 X 28-5284 1000 NL INDS INC COM NEW 629156407
15,537 965 X 28-5284 965 5,313 330 X X 28-5284 330 NSD BANCORP INC COM 62938D108 234,948 8,603 X
28-5284 8603 NTL INC DEL *W EXP 01/13/2 62940M138 0 2 X 28-5284 2 COLUMN TOTAL 41,348,690 FILE
NO. 28-1235 PAGE 119 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
(B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
(A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE NUI CORP COM 629431107 63,568 4,354 X
28-5284 1000 3354 NVR INC COM 62944T105 919,226 2,794 X X 28-5284 1200 1594 NACCO INDS INC CL A
629579103 46,000 1,000 X 28-5284 1000 NAM TAI ELECTRS INC COM PAR \$0.02 629865205 2,214 88 X
28-5284 88 NANOPHASE TECHNOLOGIES CORP COM 630079101 68 20 X 28-5284 20 NASDAQ 100 TR UNIT
SER 1 631100104 2,045,477 81,009 X 28-5284 79632 1377 11,205,294 443,774 X X 28-5284 404409 8905 30460
71,710 2,840 X X 28-1500 2840 116,529 4,615 X 28-4580 4615 NASHUA CORP COM 631226107 26,700 3,000 X
X 28-5284 3000 NASTECH PHARMACEUTICAL INC COM PAR \$0.006 631728409 25,500 3,000 X X 28-1500
3000 NATIONAL AUSTRALIA BK LTD SPONSORED ADR 632525408 161,592 1,685 X X 28-5284 1685
NATIONAL CITY CORP COM 635405103 64,526,751 2,316,939 X 28-5284 1769351 822 546766 15,872,049
569,912 X X 28-5284 428512 81807 59593 183,532 6,590 X 28-1500 6590 76,977 2,764 X 28-4580 2764 77,980
2,800 X X 28-4580 2800 NATIONAL COMMERCE FINL CORP COM 63545P104 136,488 5,759 X 28-5284 5759
504,810 21,300 X X 28-5284 6000 15300 NATIONAL HEALTH REALTY INC COM 635905102 6,660 500 X X
28-5284 500 NATIONAL FUEL GAS CO N J COM 636180101 363,917 16,640 X 28-5284 10980 5660 319,696
14,618 X X 28-5284 9236 5382 NATIONAL GRID TRANSCO PLC SPONSORED ADR 636274102 5,966 194 X X
28-5284 194 492 16 X 28-4580 16 NATIONAL HEALTH INVS INC COM 63633D104 23,025 1,500 X 28-5284
1500 168,159 10,955 X X 28-1500 10955 NATIONAL-OILWELL INC COM 637071101 8,956 400 X 28-5284 400
COLUMN TOTAL 96,959,336 FILE NO. 28-1235 PAGE 120 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE NATIONAL PENN
BANCSHARES INC COM 637138108 2,791 105 X 28-5284 105 86,943 3,271 X X 28-5284 2271 1000 NATIONAL
PRESTO INDS INC COM 637215104 915 35 X X 28-5284 35 NATIONAL PROCESSING INC COM 637229105
153,120 11,000 X 28-5284 11000 NATIONAL SEMICONDUCTOR CORP COM 637640103 11,246 660 X 28-5284
660 6,560 385 X X 28-5284 300 85 3,408 200 X X 28-1500 200 NATIONAL SVC INDS INC COM NEW
637657206 645 125 X X 28-5284 125 NATIONWIDE FINL SVCS INC CL A 638612101 171,467 7,036 X 28-5284
6734 302 3,509 144 X X 28-5284 68 76 14,988 615 X X 28-1500 615 NATIONWIDE HEALTH PPTYS INC COM
638620104 608,486 47,353 X 28-5284 47353 12,850 1,000 X X 28-5284 1000 NAVISTAR INTL CORP NEW COM
63934E108 19,688 800 X 28-5284 800 73,830 3,000 X X 28-5284 3000 NDCHEALTH CORP COM 639480102
5,534 330 X X 28-5284 330 NEIMAN MARCUS GROUP INC CL B 640204301 4,948 184 X 28-5284 184 174,946
6,506 X X 28-5284 1506 5000 NEORX CORP COM PAR \$0.02 640520300 304 400 X 28-5284 400 NEOSE
TECHNOLOGIES INC COM 640522108 713 100 X 28-5284 100 2,139 300 X X 28-5284 300 NETBANK INC
COM 640933107 9,894 1,065 X X 28-5284 1065 NETWORKS ASSOCS INC COM 640938106 6,822 494 X
28-5284 494 NETFLIX COM INC COM 64110L106 10,175 500 X X 28-5284 500 NETIQ CORP COM 64115P102

34,775 3,116 X 28-5284 3116 NETSCOUT SYS INC COM 64115T104 2,445 861 X 28-5284 861 COLUMN
TOTAL 1,423,141 FILE NO. 28-1235 PAGE 121 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE NETSCREEN TECHNOLOGIES INC
COM 64117V107 6,712 400 X 28-5284 400 677,912 40,400 X X 28-5284 38000 2400 NETWORK APPLIANCE
INC COM 64120L104 125,138 11,183 X 28-5284 11183 2,742 245 X X 28-5284 45 200 8,281 740 X 28-1500 740
NEW AMER HIGH INCOME FD INC COM 641876107 4,628 2,030 X 28-5284 2030 NEW CENTURY
FINANCIAL CORP COM 64352D101 46,772 1,500 X X 28-5284 1500 6,236 200 X 28-4580 200 NEW CENY
EQUITY HLDGS CORP COM 64353J107 240 800 X 28-5284 800 NEW ENGLAND BUSINESS SVC INC COM
643872104 1,280 50 X X 28-5284 50 NEW ENGLAND RLTY ASSOC LTD P DEPOSITRY RCPT 644206104
14,663 310 X 28-5284 310 NEW JERSEY RES COM 646025106 80,809 2,475 X 28-5284 1350 225 900 252,515
7,734 X X 28-5284 2500 4034 1200 NEW PLAN EXCEL RLTY TR INC COM 648053106 167,259 8,538 X
28-5284 8538 212,552 10,850 X X 28-5284 8550 800 1500 NEW VY CORP *W EXP 06/14/2 649080116 0 15 X
28-5284 15 NEW YORK CMNTY BANCORP INC COM 649445103 67,050 2,250 X 28-5284 2250 35,313 1,185 X
X 28-5284 1185 NEW YORK TIMES CO CL A 650111107 773,636 17,929 X 28-5284 17929 559,224 12,960 X X
28-5284 3870 9090 90,529 2,098 X X 28-1500 2098 NEWELL RUBBERMAID INC COM 651229106 30,090,180
1,061,382 X 28-5284 721501 2265 337616 20,963,663 739,459 X X 28-5284 258015 40648 440796 5,670 200 X X
28-4580 200 NEWFIELD EXPL CO COM 651290108 17,013 502 X 28-5284 2 500 407 12 X X 28-5284 12
NEWHALL LAND & FARMING CO CA DEPOSITARY REC 651426108 901,170 31,000 X X 28-5284 31000
COLUMN TOTAL 55,111,594 FILE NO. 28-1235 PAGE 122 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE NEWMONT
MINING CORP COM 651639106 463,090 17,709 X 28-5284 16509 1200 1,368,037 52,315 X X 28-5284 47094
1940 3281 3,295 126 X 28-4580 126 102,560 3,922 X X 28-4580 3922 NEWPORT CORP COM 651824104 31,297
2,650 X 28-5284 2650 24,801 2,100 X X 28-5284 1200 900 NEWS CORP LTD ADR NEW 652487703 338,772
13,080 X 28-5284 12905 175 88,319 3,410 X X 28-5284 2010 600 800 NEXMED INC COM 652903105 366 300 X
X 28-5284 300 NEXTEL COMMUNICATIONS INC CL A 65332V103 1,974,583 147,467 X 28-5284 71582 75885
419,549 31,333 X X 28-5284 19790 3460 8083 39,501 2,950 X 28-4580 2950 16,068 1,200 X X 28-4580 1200
NEXTEL PARTNERS INC CL A 65333F107 771 153 X 28-5284 153 NEXEN INC COM 65334H102 4,149 203 X
28-5284 203 NICOR INC COM 654086107 99,172 3,630 X 28-5284 3630 43,712 1,600 X X 28-5284 1600 NIKE
INC CL B 654106103 10,566,347 205,491 X 28-5284 152677 52814 676,379 13,154 X X 28-5284 7100 6054
143,976 2,800 X 28-1500 2800 5,913 115 X 28-4580 115 99 CENTS ONLY STORES COM 65440K106 27,642
1,084 X 28-5284 1084 165,113 6,475 X X 28-5284 6475 NISOURCE INC COM 65473P105 746,782 41,032 X
28-5284 35400 1632 4000 1,757,137 96,546 X X 28-5284 80409 14497 1640 36,400 2,000 X 28-4580 2000 101,028
5,551 X X 28-4580 176 5375 NISSAN MOTORS SPONSORED ADR 654744408 5,324 400 X 28-5284 400 6,655
500 X X 28-1500 500 NOBEL LEARNING CMNTYS INC COM 654889104 148,475 41,824 X X 28-5284 41824
COLUMN TOTAL 19,405,213 FILE NO. 28-1235 PAGE 123 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE NOKIA CORP
SPONSORED ADR 654902204 17,428,440 1,244,000 X 28-5284 1113812 12418 117770 8,867,742 632,958 X X
28-5284 437739 155668 39551 257,055 18,348 X 28-1500 18348 86,442 6,170 X 28-4580 6170 564,463 40,290 X X
28-4580 16300 23990 NOBLE ENERGY INC COM 655044105 68,580 2,000 X 28-5284 2000 29,147 850 X X
28-5284 500 350 17,454 509 X 28-4580 509 NORAM ENERGY CORP SDCV 6.000% 3 655419AC3 1,766,250
22,500 X X 28-5284 22500 NORDSON CORP COM 655663102 2,237,166 92,867 X 28-5284 92867 NORDSTROM
INC COM 655664100 24,300 1,500 X X 28-5284 1500 12,960 800 X X 28-4580 800 NORFOLK SOUTHERN

CORP COM 655844108 7,155,140 385,514 X 28-5284 286924 45890 52700 10,325,429 556,327 X X 28-5284
 203165 147872 205290 31,552 1,700 X X 28-4580 1700 NORSK HYDRO A S SPONSORED ADR 656531605
 769,525 20,256 X 28-5284 15616 4640 181,402 4,775 X X 28-5284 4775 NORTEL NETWORKS CORP NEW COM
 656568102 637,042 306,270 X 28-5284 304570 1700 317,780 152,779 X X 28-5284 137033 9701 6045 3,642 1,751
 X X 28-1500 1751 37,534 18,045 X 28-4580 18045 4,368 2,100 X X 28-4580 1600 500 NORTH AMERN
 PALLADIUM LTD COM 656912102 5 2 X 28-5284 2 NORTH AMERN SCIENTIFIC INC COM 65715D100
 18,950 2,500 X X 28-1500 2500 NORTH EUROPEAN OIL RTY TR SH BEN INT 659310106 1,054,208 51,200 X
 28-5284 15200 36000 119,422 5,800 X X 28-5284 600 5200 NORTH FORK BANCORPORATION NY COM
 659424105 98,157 3,333 X 28-5284 3333 378,462 12,851 X X 28-5284 7175 5676 NORTH PITTSBURGH SYS INC
 COM 661562108 15,564 1,152 X 28-5284 1152 25,939 1,920 X X 28-5284 1920 COLUMN TOTAL 52,534,120
 FILE NO. 28-1235 PAGE 124 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
 SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES
 OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE NORTHEAST PA FINL CORP COM 663905107
 33,476 2,035 X 28-5284 2035 NORTHEAST UTILS COM 664397106 68,640 4,931 X 28-5284 3350 1581 268,169
 19,265 X X 28-5284 4265 15000 NORTHERN BORDER PARTNERS L P UNIT LTD PARTN 664785102 397,592
 10,400 X 28-5284 9400 1000 49,699 1,300 X X 28-5284 1000 300 NORTHERN TR CORP COM 665859104
 1,229,815 40,388 X 28-5284 33805 6583 2,003,153 65,785 X X 28-5284 57945 7840 6,577 216 X X 28-1500 216
 NORTHFIELD LABS INC COM 666135108 2,595 300 X 28-5284 300 NORTHROP GRUMMAN CORP COM
 666807102 3,681,421 42,907 X 28-5284 40482 2314 111 5,305,443 61,835 X X 28-5284 26167 28909 6759 13,728
 160 X 28-1500 160 269,669 3,143 X 28-4580 3143 51,480 600 X X 28-4580 600 NORTHWEST BANCORP INC PA
 COM 667328108 16,160 1,000 X X 28-5284 1000 NORTHWEST NAT GAS CO COM 667655104 126,755 5,050 X
 28-5284 5050 67,770 2,700 X X 28-5284 2700 NORWOOD FINANCIAL CORP COM 669549107 105,523 3,588 X
 28-5284 3588 NOVARTIS A G SPONSORED ADR 66987V109 269,649 7,276 X 28-5284 5150 2126 137,122 3,700
 X X 28-5284 200 3500 12,786 345 X X 28-1500 345 NOVELL INC COM 670006105 32,917 15,310 X 28-5284
 15310 3,225 1,500 X X 28-5284 1500 NOVELLUS SYS INC COM 670008101 54,158 1,986 X 28-5284 1986
 NOVO-NORDISK A S ADR 670100205 464,547 14,090 X 28-5284 14090 296,400 8,990 X X 28-5284 8990
 NOSTOR TECHNOLOGIES INC COM 67018N108 4,960 16,000 X 28-5284 16000 NU SKIN ENTERPRISES INC
 CL A 67018T105 937 93 X 28-5284 93 COLUMN TOTAL 14,974,366 FILE NO. 28-1235 PAGE 125 OF 191
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
 AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
 NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
 (B)SHARED (C)NONE NSTAR COM 67019E107 65,513 1,637 X 28-5284 1637 6,203 155 X X 28-5284 155
 NUCOR CORP COM 670346105 284,825 7,462 X 28-5284 6262 1200 156,497 4,100 X X 28-5284 3700 400
 NUVEEN INSD PREM INCOME MUN COM 6706D8104 10,838 750 X 28-5284 750 NUVEEN PREM INCOME
 MUN FD 4 COM 6706K4105 23,750 1,834 X 28-5284 1834 8,625 666 X X 28-5284 666 NUVEEN CONN PREM
 INCOME MUN SH BEN INT 67060D107 16,540 1,000 X 28-5284 1000 NUVEEN PA PREM INCOME MUN FD
 COM 67061F101 291,062 19,469 X 28-5284 17076 2393 212,619 14,222 X X 28-5284 12047 2175 545,675 36,500
 X 28-4580 36500 NUVEEN MD PREM INCOME MUN FD COM 67061Q107 49,200 3,000 X X 28-5284 3000
 NUVEEN INVT QUALITY MUN FD I COM 67062E103 49,516 3,230 X 28-5284 3230 139,917 9,127 X X 28-5284
 3105 6022 NUVEEN SELECT TAX FREE INCM SH BEN INT 67062F100 1,415 100 X 28-5284 100 NUVEEN
 MUN ADVANTAGE FD INC COM 67062H106 55,597 3,704 X 28-5284 3704 124,583 8,300 X X 28-5284 8300
 NUVEEN MUN INCOME FD INC COM 67062J102 200,725 18,500 X 28-5284 16000 2500 135,300 12,470 X X
 28-5284 7970 4500 NUVEEN INSD QUALITY MUN FD I COM 67062N103 22,289 1,350 X 28-5284 1350 13,208
 800 X 28-4580 800 NUVEEN PERFORMANCE PLUS MUN COM 67062P108 103,780 7,118 X 28-5284 7118
 65,173 4,470 X X 28-5284 1070 3400 NUVEEN PREM INCOME MUN FD COM 67062T100 101,215 7,078 X
 28-5284 7078 66,395 4,643 X X 28-5284 3602 1041 NUVEEN MUN MKT OPPORTUNITY F COM 67062W103
 184,026 12,987 X 28-5284 12987 92,374 6,519 X X 28-5284 6219 300 NUVEEN SELECT TAX FREE INCM SH
 BEN INT 67063C106 6,745 500 X 28-5284 500 COLUMN TOTAL 3,033,605 FILE NO. 28-1235 PAGE 126 OF 191

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
(B)SHARED (C)NONE NUVEEN PREM INCOME MUN FD 2 COM 67063W102 34,752 2,400 X 28-5284 2400
48,247 3,332 X X 28-5284 3332 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063X100 20,713 1,586 X X
28-5284 1586 NVIDIA CORP COM 67066G104 2,576 200 X 28-5284 200 68,264 5,300 X X 28-5284 5300
NUVEEN DIVID ADVANTAGE MUN F COM 67066V101 1,482 100 X X 28-5284 100 NUVEEN SR INCOME
FD COM 67067Y104 29,378 3,700 X X 28-5284 3700 NUVEEN QUALITY PFD INCOME FD COM 67071S101
25,483 1,700 X 28-5284 1700 11,992 800 X X 28-1500 800 NUVEEN PA DIVID ADVANTAGE MU COM
67071W102 7,595 500 X X 28-5284 500 NYFIX INC COM 670712108 18,550 5,000 X 28-5284 5000 NUVEEN
QUALITY PFD INCOME FD COM 67072C105 20,391 1,354 X X 28-5284 1354 12,048 800 X X 28-1500 800 OAO
TECHNOLOGY SOLUTIONS INC COM 67082B105 59 39 X 28-5284 39 O CHARLEYS INC COM 670823103
11,406 595 X X 28-5284 595 OGE ENERGY CORP COM 670837103 26,074 1,451 X 28-5284 451 1000 62,895
3,500 X X 28-5284 3500 NUVEEN MUN VALUE FD INC COM 670928100 583,004 63,439 X 28-5284 46700
10089 6650 336,676 36,635 X X 28-5284 18183 9952 8500 5,974 650 X 28-4580 650 NUVEEN NJ INVT
QUALITY MUN F COM 670971100 154,866 10,089 X 28-5284 10089 66,987 4,364 X X 28-5284 4364 NUVEEN
PA INVT QUALITY MUN F COM 670972108 503,576 33,130 X 28-5284 33130 698,273 45,939 X X 28-5284
36290 8760 889 NUVEEN SELECT QUALITY MUN FD COM 670973106 217,075 14,909 X 28-5284 14909
246,428 16,925 X X 28-5284 16925 NUVEEN CA SELECT QUALITY MUN COM 670975101 88,260 6,000 X X
28-5284 6000 COLUMN TOTAL 3,303,024 FILE NO. 28-1235 PAGE 127 OF 191 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
NUVEEN QUALITY INCOME MUN FD COM 670977107 166,232 11,568 X 28-5284 11568 71,232 4,957 X X
28-5284 4957 NUVEEN OHIO QUALITY INCOME M COM 670980101 41,995 2,397 X 28-5284 2397 NUVEEN
INSD MUN OPPORTUNITY COM 670984103 208,691 13,150 X 28-5284 3150 10000 NUVEEN CALIF
QUALITY INCM MU COM 670985100 93,000 6,000 X X 28-5284 6000 NUVEEN PREMIER MUN INCOME FD
COM 670988104 176,900 12,200 X 28-5284 12200 30,624 2,112 X X 28-5284 2112 NUVEEN NJ PREM INCOME
MUN FD COM 67101N106 145,069 9,544 X 28-5284 9544 50,586 3,328 X X 28-5284 3328 NUVEEN INSD NY
PREM INCOME F COM 67101R107 56,497 3,683 X X 28-5284 3683 NUVEEN INSD FLA PREM INCOME COM
67101V108 71,996 4,374 X 28-5284 4374 34,846 2,117 X X 28-5284 374 1743 OSI PHARMACEUTICALS INC
COM 671040103 48,000 3,000 X 28-5284 3000 OSI SYSTEMS INC COM 671044105 31,620 2,000 X X 28-5284
2000 3,162 200 X X 28-1500 200 OYO GEOSPACE CORP COM 671074102 9,500 1,000 X X 28-5284 1000 OAK
HILL FINL INC COM 671337103 96,480 4,000 X 28-5284 4000 OAKLEY INC COM 673662102 2,475 300 X
28-5284 300 OCCIDENTAL PETE CORP DEL COM 674599105 958,510 31,993 X 28-5284 27738 4255 472,080
15,757 X X 28-5284 10162 760 4835 150 5 X 28-1500 5 OCEAN ENERGY INC DEL COM 67481E106 302,500
15,125 X X 28-5284 500 14625 OCEANEERING INTL INC COM 675232102 21,850 1,000 X 28-5284 1000
OCEANFIRST FINL CORP COM 675234108 15,960 750 X 28-5284 750 19,152 900 X X 28-5284 900 OCTEL
CORP COM 675727101 101 7 X 28-5284 7 COLUMN TOTAL 3,129,208 FILE NO. 28-1235 PAGE 128 OF 191
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03
ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES)
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE
(B)SHARED (C)NONE ODYSSEY HEALTHCARE INC COM 67611V101 103,400 4,350 X X 28-5284 4350
ODYSSEY RE HLDGS CORP COM 67612W108 7,220 400 X X 28-5284 400 OFFICEMAX INC COM 67622M108
16,995 3,300 X 28-5284 3300 5,150 1,000 X X 28-1500 1000 OFFICE DEPOT INC COM 676220106 20,750 1,754
X 28-5284 1754 29,575 2,500 X X 28-5284 2500 3,987 337 X X 28-1500 337 OHIO CAS CORP COM 677240103
247,418 19,150 X 28-5284 19150 21,189 1,640 X X 28-5284 1140 500 399,874 30,950 X X 28-1500 30950 OIL STS
INTL INC COM 678026105 2,520 210 X X 28-5284 210 OLD DOMINION FGHT LINES INC COM 679580100

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15,750 500 X X 28-1500 500 OLD NATL BANCORP IND COM 680033107 943,740 44,100 X 28-5284 39205 4895
 2,375 111 X X 28-1500 111 OLD REP INTL CORP COM 680223104 93,625 3,500 X 28-5284 3500 116,363 4,350
 X X 28-5284 4350 OLIN CORP COM PAR \$1 680665205 79,239 4,361 X 28-5284 4361 237,718 13,083 X X
 28-5284 9858 3225 OMNICARE INC COM 681904108 134,635 4,948 X 28-5284 4948 20,680 760 X X 28-5284 760
 OMNICOM GROUP INC COM 681919106 40,201,561 742,137 X 28-5284 615671 12995 113471 14,147,633
 261,171 X X 28-5284 130128 125245 5798 29,685 548 X X 28-1500 548 155,089 2,863 X 28-4580 2863 21,885 404
 X X 28-4580 304 100 OMEGA FINL CORP COM 682092101 10,425 300 X 28-5284 300 121,625 3,500 X X
 28-5284 3500 OMNIVISION TECHNOLOGIES INC COM 682128103 82,880 4,000 X X 28-5284 4000 41,440
 2,000 X X 28-1500 2000 COLUMN TOTAL 57,314,426 FILE NO. 28-1235 PAGE 129 OF 191 FORM 13F NAME
 OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 OMNOVA SOLUTIONS INC COM 682129101 1,274 432 X 28-5284 432 ONEIDA LTD COM 682505102 6,581
 615 X 28-5284 615 ONEOK INC NEW COM 682680103 3,943 215 X 28-5284 215 ONYX ACCEP CORP COM
 682914106 2,319 625 X 28-5284 625 ON2 TECHNOLOGIES INC COM 68338A107 80 200 X 28-5284 200 ONYX
 PHARMACEUTICALS INC COM 683399109 14,111 1,694 X 28-5284 1694 OPEN JT STK CO-VIMPEL
 COMMUN SPONSORED ADR 68370R109 10,350 300 X 28-5284 300 10,350 300 X X 28-5284 300 OPEN TEXT
 CORP COM 683715106 2,783 100 X X 28-5284 100 OPENWAVE SYS INC COM 683718100 7,360 5,183 X
 28-5284 1800 3383 OPLINK COMMUNICATIONS INC COM 68375Q106 1,960 2,000 X X 28-1500 2000
 OPSWARE INC COM 68383A101 3,780 2,000 X 28-5284 2000 OPTICARE HEALTH SYS INC COM 68386P105
 1,760 2,000 X 28-5284 2000 OPTIMAL ROBOTICS CORP CL A NEW 68388R208 1,152 200 X 28-5284 200
 ORACLE CORP COM 68389X105 28,834,234 2,657,778 X 28-5284 2469826 14927 173025 16,331,141 1,505,313
 X X 28-5284 982008 343484 179821 141,449 13,038 X 28-1500 13038 260,051 23,970 X 28-4580 23970 517,714
 47,720 X X 28-4580 15200 32520 OPPENHEIMER MULTI-SECTOR INC SH BEN INT 683933105 94,560 12,000
 X 28-5284 12000 3,940 500 X X 28-5284 500 1,143 145 X X 28-1500 145 ORASURE TECHNOLOGIES INC COM
 68554V108 584 100 X 28-5284 100 O REILLY AUTOMOTIVE INC COM 686091109 15,430 570 X X 28-5284 570
 2,707 100 X X 28-1500 100 COLUMN TOTAL 46,270,756 FILE NO. 28-1235 PAGE 130 OF 191 FORM 13F
 NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
 ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
 TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 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 1,829 538 X 28-5284 538 6,188 1,820 X 28-1500 1820 ORTHOVITA INC
 COM 68750U102 3,000 1,000 X X 28-5284 1000 OSHKOSH TRUCK CORP COM 688239201 3,115 50 X X
 28-5284 50 OUTBACK STEAKHOUSE INC COM 689899102 30,073 850 X 28-5284 100 750 49,532 1,400 X X
 28-5284 1400 OUTLOOK GROUP CORP COM 690113105 972 200 X 28-5284 200 OVERLAND STORAGE INC
 COM 690310107 8,622 600 X X 28-5284 600 OVERTURE SVCS INC COM 69039R100 16,384 1,080 X 28-5284
 80 1000 18,963 1,250 X X 28-5284 1250 OWENS ILL INC COM NEW 690768403 1,808 200 X 28-5284 200
 163,660 18,104 X X 28-5284 18104 OXFORD HEALTH PLANS INC COM 691471106 76,811 2,530 X 28-5284
 2530 247,768 8,161 X X 28-5284 100 8061 PG&E CORP COM 69331C108 86,147 6,405 X 28-5284 5805 600
 73,168 5,440 X X 28-5284 2540 2900 P F CHANGS CHINA BISTRO INC COM 69333Y108 3,700 100 X 28-5284
 100 29,600 800 X X 28-5284 800 PICO HLDGS INC COM NEW 693366205 4,491 361 X 28-5284 361 PIMCO
 COML MTG SECS TR INC COM 693388100 45,630 3,250 X 28-5284 3250 168 12 X X 28-1500 12 PLX
 TECHNOLOGY INC COM 693417107 2,927 1,230 X X 28-1500 1230 PMA CAP CORP CL A 693419202 402,382
 59,436 X 28-5284 59436 COLUMN TOTAL 1,276,938 FILE NO. 28-1235 PAGE 131 OF 191 FORM 13F NAME
 OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 PMC-SIERRA INC COM 69344F106 6,396 1,075 X 28-5284 1075 58,905 9,900 X X 28-5284 2000 7900 7,259

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1,220 X X 28-1500 1220 PMI GROUP INC COM 69344M101 62,087 2,430 X 28-5284 2430 2,555 100 X X 28-5284
100 PNC FINL SVCS GROUP INC COM 693475105 87,119,252 2,055,669 X 28-5284 1935101 21989 98579
115,102,766 2,715,969 X X 28-5284 1337002 554601 824366 758,983 17,909 X 28-1500 17909 1,973,340 46,563 X
28-4580 45663 900 1,576,112 37,190 X X 28-4580 35490 1700 PNC FINL SVCS GROUP INC PFD C CV \$1.60
693475402 21,545 310 X 28-5284 310 PNC FINL SVCS GROUP INC PFD CV D \$1.80 693475501 1,738 25 X X
28-5284 25 POSCO SPONSORED ADR 693483109 56,933 2,890 X X 28-5284 2890 PNM RES INC COM
69349H107 8,996 400 X 28-5284 400 PPG INDS INC COM 693506107 48,666,339 1,079,555 X 28-5284 1053444
4850 21261 31,830,447 706,088 X X 28-5284 433067 219655 53366 256,956 5,700 X 28-4580 5700 873,515 19,377
X X 28-4580 19377 PPL CORP COM 69351T106 9,456,093 265,546 X 28-5284 234112 26768 4666 13,281,390
372,968 X X 28-5284 231512 134411 7045 181,789 5,105 X 28-4580 5105 7,122 200 X X 28-4580 200 PS
BUSINESS PKS INC CALIF COM 69360J107 5,950 200 X X 28-5284 200 PAC-WEST TELECOM INC COM
69371Y101 1,137 2,419 X 28-5284 2419 47 100 X X 28-5284 100 PACCAR INC COM 693718108 100,037 1,990 X
28-5284 1990 158,351 3,150 X X 28-5284 3150 PACHOLDER HIGH YIELD FD INC COM 693742108 31,200
4,000 X 28-5284 4000 12,987 1,665 X X 28-5284 1665 PACIFIC AMERN INCOME SHS INC COM 693796104
125,560 8,600 X 28-5284 8600 COLUMN TOTAL 311,745,787 FILE NO. 28-1235 PAGE 132 OF 191 FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
PACIFIC CAP BANCORP NEW COM 69404P101 30,070 1,000 X X 28-5284 1000 PACIFICARE HEALTH SYS
DEL COM 695112102 2,535 105 X 28-5284 105 62,764 2,600 X X 28-5284 2600 PACKAGING CORP AMER
COM 695156109 50,788 2,820 X X 28-5284 2820 PACTIV CORP COM 695257105 43,645 2,150 X 28-5284 2150
343,151 16,904 X X 28-5284 4735 1501 10668 PALL CORP COM 696429307 184,040 9,202 X 28-5284 9202
21,000 1,050 X X 28-5284 200 850 PALM INC COM NEW 696642206 2,367 237 X 28-5284 186 51 12,806 1,282 X
X 28-5284 1262 20 4,026 403 X X 28-1500 403 170 17 X 28-4580 17 50 5 X X 28-4580 5 PALOMAR MED
TECHNOLOGIES INC COM NEW 697529303 309 85 X 28-5284 85 PAMRAPO BANCORP INC COM 697738102
367,000 20,000 X X 28-5284 20000 PAN AMERICAN SILVER CORP COM 697900108 6,100 1,000 X X 28-5284
1000 PAN PACIFIC RETAIL PPTYS INC COM 69806L104 37,850 1,000 X X 28-5284 1000 PANERA BREAD
CO CL A 69840W108 9,147 300 X 28-5284 100 200 429,909 14,100 X X 28-5284 14100 12,196 400 X X 28-1500
400 PAPA JOHNS INTL INC COM 698813102 21,576 862 X 28-5284 512 350 PARADIGM MED INDS INC DEL
COM 69900Q108 2,240 14,000 X 28-5284 14000 PARADIGM GENETICS INC COM 69900R106 247 380 X X
28-5284 380 PARAMETRIC TECHNOLOGY CORP COM 699173100 985 454 X 28-5284 454 5,208 2,400 X X
28-5284 1200 1200 PAREXEL INTL CORP COM 699462107 10,976 800 X 28-5284 800 PARK NATL CORP COM
700658107 1,959 21 X X 28-5284 21 COLUMN TOTAL 1,663,114 FILE NO. 28-1235 PAGE 133 OF 191 FORM
13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
PARK PL ENTMT CORP COM 700690100 16,020 2,250 X 28-5284 2200 50 35,401 4,972 X X 28-5284 1072 200
3700 PARKER DRILLING CO NOTE 5.500% 8 701081AD3 23,875,000 250,000 X 28-5284 250000 PARKER
DRILLING CO COM 701081101 11,850 5,000 X X 28-5284 5000 PARKER HANNIFIN CORP COM 701094104
169,681 4,380 X 28-5284 4380 952,500 24,587 X X 28-5284 9525 3500 11562 2,944 76 X 28-4580 76 PARKVALE
FINL CORP COM 701492100 20,944 952 X X 28-5284 952 PARKWAY PPTYS INC COM 70159Q104 252,456
6,700 X 28-5284 200 6500 PARTNER COMMUNICATIONS CO LT ADR 70211M109 1,685 500 X 28-5284 500
PARTHUSCEVA INC COM 70212E106 415 133 X 28-4580 133 PATHMARK STORES INC NEW COM
70322A101 668 100 X X 28-5284 100 PATHMARK STORES INC NEW *W EXP 09/10/2 70322A119 1 1 X X
28-5284 1 PATINA OIL & GAS CORP COM 703224105 9,245 281 X 28-5284 281 PATRIOT BANK CORP PA
COM 70335P103 13,908 810 X 28-5284 810 PATRIOT TRANSN HLDG INC COM 70337B102 2,228 100 X X
28-5284 100 PATTERSON DENTAL CO COM 703412106 9,186 200 X 28-5284 200 697,447 15,185 X X 28-5284
15185 20,669 450 X X 28-1500 450 PATTERSON UTI ENERGY INC COM 703481101 75,929 2,350 X X 28-5284
50 2300 PAXSON COMMUNICATIONS CORP COM 704231109 32,700 15,000 X X 28-5284 15000 PAYCHEX

INC COM 704326107 13,191,396 480,211 X 28-5284 451099 5840 23272 22,777,602 829,181 X X 28-5284 736243
 70468 22470 287,391 10,462 X 28-4580 10462 12,087 440 X X 28-4580 170 270 COLUMN TOTAL 62,469,353
 FILE NO. 28-1235 PAGE 134 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
 SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES
 OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE PAYLESS SHOESOURCE INC COM 704379106
 83,195 5,316 X 28-5284 5316 178,363 11,397 X X 28-5284 11205 192 9,390 600 X 28-4580 600 PCCW LTD
 SPONS ADR NEW 70454G207 62,980 11,088 X 28-5284 10783 220 85 PEAPACK-GLADSTONE FINL CORP
 COM 704699107 25,050 1,000 X 28-5284 1000 172,645 6,892 X X 28-5284 6892 PEARSON PLC SPONSORED
 ADR 705015105 4,680 600 X 28-5284 600 PEDIATRIX MED GROUP COM 705324101 2,212 88 X 28-5284 88
 PEGASYSTEMS INC COM 705573103 798 200 X X 28-1500 200 PELICAN FINL INC COM 705808103 17,280
 3,000 X 28-5284 3000 PEGASUS COMMUNICATIONS CORP CL A NEW 705904605 1,157 90 X 28-5284 90
 192,900 15,000 X X 28-5284 15000 PENGROWTH ENERGY TR COM 706902103 4,370 450 X X 28-1500 450
 PENN ENGR & MFG CORP CL A 707389102 6,032,334 548,394 X X 28-5284 548394 PENN ENGR & MFG
 CORP COM NON VTG 707389300 10,896,561 945,882 X X 28-5284 945182 700 PENN NATL GAMING INC
 COM 707569109 15,975 900 X 28-5284 900 35,500 2,000 X X 28-5284 2000 PENN TRAFFIC CO NEW *W EXP
 06/07/2 707832119 14 125 X 28-5284 125 PENN TRAFFIC CO NEW COM NEW 707832200 155 125 X 28-5284
 125 PENN VA CORP COM 707882106 78,029 2,032 X 28-5284 1232 800 84,480 2,200 X X 28-5284 200 2000
 PENN VA RESOURCES PARTNERS L COM 707884102 220,340 9,200 X 28-5284 1000 8200 47,900 2,000 X X
 28-5284 1000 1000 PENNEY J C INC COM 708160106 780,533 39,742 X 28-5284 37542 1000 1200 622,686
 31,705 X X 28-5284 12368 10300 9037 77,264 3,934 X 28-4580 3934 32,033 1,631 X X 28-4580 1631 COLUMN
 TOTAL 19,678,824 FILE NO. 28-1235 PAGE 135 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE PENNSYLVANIA COMM BANCORP
 IN COM 708677109 158,770 4,363 X 28-5284 4363 PENNSYLVANIA RL ESTATE INVT SH BEN INT
 709102107 919,894 32,108 X 28-5284 32108 2,310,393 80,642 X X 28-5284 6292 72350 2000 PENTAIR INC COM
 709631105 24,886 704 X 28-5284 704 49,490 1,400 X X 28-5284 1400 PENTON MEDIA INC COM 709668107
 498 906 X X 28-5284 906 PEOPLES BANCORP INC COM 709789101 26,518 1,145 X 28-5284 1145 PEOPLES
 BK BRIDGEPORT CONN COM 710198102 66,913 2,650 X 28-5284 2650 1,263 50 X X 28-5284 50 PEOPLES
 ENERGY CORP COM 711030106 146,657 4,100 X 28-5284 2600 1500 194,803 5,446 X X 28-5284 5146 100 200
 PEOPLES HLDG CO COM 711148106 132,784 3,117 X X 28-1500 3117 PEOPLESOFT INC COM 712713106
 64,765 4,233 X 28-5284 4233 51,974 3,397 X X 28-5284 3397 4,192 274 X 28-4580 274 PEP BOYS MANNY MOE
 & JACK COM 713278109 2,280 300 X 28-5284 300 760 100 X X 28-5284 100 PEPSCO HOLDINGS INC COM
 713291102 597,725 34,352 X 28-5284 26120 2549 5683 1,179,424 67,783 X X 28-5284 43380 22192 2211 39,742
 2,284 X 28-4580 2284 9,048 520 X X 28-4580 520 PEPSI BOTTLING GROUP INC COM 713409100 132,682
 7,400 X 28-5284 7400 144,426 8,055 X X 28-5284 755 6300 1000 10,758 600 X X 28-1500 600 PEPSIAMERICAS
 INC COM 71343P200 42,454 3,610 X 28-5284 3610 134,605 11,446 X X 28-5284 1200 246 10000 COLUMN
 TOTAL 6,447,704 FILE NO. 28-1235 PAGE 136 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE PEPSICO INC COM 713448108
 128,883,400 3,222,085 X 28-5284 2792999 34477 394609 75,178,640 1,879,466 X X 28-5284 1114891 549824
 214751 488,760 12,219 X 28-1500 12219 2,253,680 56,342 X 28-4580 56342 709,880 17,747 X X 28-4580 14147
 600 3000 PER-SE TECHNOLOGIES INC COM NEW 713569309 1,852 233 X X 28-5284 233 PERFORMANCE
 FOOD GROUP CO COM 713755106 36,792 1,200 X 28-5284 1200 47,830 1,560 X X 28-5284 1560
 PERKINELMER INC COM 714046109 208,506 23,454 X 28-5284 23454 196,469 22,100 X X 28-5284 22100 889
 100 X X 28-1500 100 PERMIAN BASIN RTY TR UNIT BEN INT 714236106 39,689 6,796 X 28-5284 6796 2,476

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424 X X 28-5284 424 PEROT SYS CORP CL A 714265105 13,030 1,270 X X 28-5284 130 1140 PERRIGO CO
 COM 714290103 4,752 400 X X 28-5284 400 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR
 71654V408 6,060 400 X X 28-5284 400 PETROLEUM & RES CORP COM 716549100 97,293 5,070 X 28-5284
 5070 205,832 10,726 X X 28-5284 9157 1569 PETROQUEST ENERGY INC COM 716748108 6,831 4,524 X X
 28-1500 4524 PETSMAART INC COM 716768106 13,343 1,059 X 28-5284 1059 247,514 19,644 X X 28-5284 19644
 6,300 500 X X 28-1500 500 PFIZER INC COM 717081103 276,552,977 8,875,256 X 28-5284 7867502 115016
 892738 206,968,085 6,642,108 X X 28-5284 3975861 2236256 429991 1,308,564 41,995 X 28-1500 41995
 6,534,844 209,719 X 28-4580 207303 2416 4,887,571 156,854 X X 28-4580 150902 4095 1857
 PHARMACEUTICAL HLDRS TR DEPOSITRY RCPT 71712A206 22,221 300 X 28-5284 300 22,221 300 X X
 28-5284 300 COLUMN TOTAL 704,946,301 FILE NO. 28-1235 PAGE 137 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 PHARMACEUTICAL PROD DEV INC COM 717124101 16,701 622 X 28-5284 622 10,740 400 X X 28-5284 400
 PHARMACEUTICAL RES INC COM 717125108 564,984 13,300 X X 28-5284 13300 PHARMACOPEIA INC
 COM 71713B104 4,385 500 X 28-5284 500 1,754 200 X X 28-5284 200 PHARMACIA CORP COM 71713U102
 29,257,420 675,691 X 28-5284 616012 11615 48064 26,818,158 619,357 X X 28-5284 422341 120271 76745
 228,711 5,282 X X 28-1500 5282 781,132 18,040 X 28-4580 18040 487,168 11,251 X X 28-4580 11251 PHELPS
 DODGE CORP COM 717265102 168,506 5,188 X 28-5284 5188 303,558 9,346 X X 28-5284 5436 683 3227 325 10
 X X 28-1500 10 PHILADELPHIA CONS HLDG CORP COM 717528103 73,980 2,055 X X 28-5284 2055
 PHILADELPHIA SUBN CORP COM PAR \$0.50 718009608 990,230 45,113 X 28-5284 36406 8707 1,806,639
 82,307 X X 28-5284 54249 19726 8332 6,848 312 X X 28-1500 312 PHILLIPS VAN HEUSEN CORP COM
 718592108 7,719 625 X 28-5284 625 PHOENIX COS INC NEW COM 71902E109 125,882 17,387 X 28-5284
 13219 4168 65,305 9,020 X X 28-5284 2085 6935 PHOSPHATE RESOURCE PARTNERS DEPOSITARY UNT
 719217101 45 32 X 28-5284 32 1,711 1,205 X X 28-5284 1004 201 PIEDMONT NAT GAS INC COM 720186105
 282,811 7,933 X 28-5284 7503 430 366,839 10,290 X X 28-5284 8750 1540 76,469 2,145 X X 28-1500 2145 PIER 1
 IMPORTS INC COM 720279108 28,548 1,800 X X 28-5284 1800 PIMCO CORPORATE INCOME FD COM
 72200U100 442,800 30,000 X 28-5284 30000 PIMCO STRATEGIC GBL GOV FD I COM 72200X104 34,500 3,000
 X 28-5284 3000 11,673 1,015 X X 28-5284 1015 COLUMN TOTAL 62,965,541 FILE NO. 28-1235 PAGE 138 OF
 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE PINNACLE FINL PARTNERS INC COM 72346Q104 66,700 5,000 X X 28-1500
 5000 PINNACLE WEST CAP CORP COM 723484101 6,681 201 X 28-5284 201 149,480 4,497 X X 28-5284 3436
 1061 PIONEER HIGH INCOME TR COM 72369H106 2,898 200 X 28-5284 200 PIONEER NAT RES CO COM
 723787107 365,205 14,550 X 28-5284 14550 193,019 7,690 X X 28-5284 7690 PITNEY BOWES INC COM
 724479100 17,715,440 554,995 X 28-5284 484665 2425 67905 37,659,727 1,179,816 X X 28-5284 1034212 102690
 42914 798 25 X X 28-1500 25 778,146 24,378 X 28-4580 24378 569,868 17,853 X X 28-4580 15653 600 1600
 PITTSTON CO COM BRINKS GRP 725701106 72,765 5,250 X X 28-5284 5250 PIXAR COM 725811103 54,100
 1,000 X 28-5284 1000 5,410 100 X X 28-5284 100 PLACER DOME INC COM 725906101 21,560 2,200 X 28-5284
 1200 1000 76,019 7,757 X X 28-5284 1700 4857 1200 PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN
 726503105 4,960 200 X 28-5284 200 136,400 5,500 X X 28-5284 5000 500 18,476 745 X X 28-1500 745
 PLAYBOY ENTERPRISES INC CL A 728117201 200 25 X X 28-5284 25 PLUG POWER INC COM 72919P103
 5,060 1,000 X 28-5284 1000 3,491 690 X X 28-5284 690 PLUM CREEK TIMBER CO INC COM 729251108
 759,040 35,157 X 28-5284 28061 7096 1,824,722 84,517 X X 28-5284 38947 41227 4343 10,795 500 X 28-4580 500
 43,180 2,000 X X 28-4580 2000 POGO PRODUCING CO COM 730448107 327,307 8,230 X X 28-5284 3000 5230
 POLARIS INDS INC COM 731068102 13,424 270 X 28-5284 270 COLUMN TOTAL 60,884,871 FILE NO.
 28-1235 PAGE 139 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR

DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE POLO RALPH LAUREN CORP CL A 731572103 41,220 1,800 X 28-5284 1800 4,580 200 X X 28-1500 200 POLYCOM INC COM 73172K104 32,320 4,000 X 28-5284 4000 POLYMEDICA CORP COM 731738100 9,135 300 X 28-5284 300 POLYONE CORP COM 73179P106 1,950 500 X X 28-4580 500 POMEROY COMPUTER RES COM 731822102 3,485 500 X 28-5284 500 POST PPTYS INC COM 737464107 20,528 850 X X 28-5284 750 100 POTASH CORP SASK INC COM 73755L107 29,231 473 X 28-5284 473 105,060 1,700 X X 28-5284 1700 6,180 100 X X 28-1500 100 3,584 58 X 28-4580 58 POTLATCH CORP COM 737628107 11,658 600 X 28-5284 600 POWER-ONE INC COM 739308104 8,800 2,000 X 28-5284 2000 PRAXAIR INC COM 74005P104 760,218 13,491 X 28-5284 9491 4000 327,506 5,812 X X 28-5284 2312 600 2900 61,309 1,088 X X 28-1500 1088 27,330 485 X 28-4580 485 PRE PAID LEGAL SVCS INC COM 740065107 17,280 1,000 X 28-5284 1000 22,084 1,278 X X 28-1500 1278 PRECISION CASTPARTS CORP COM 740189105 62,387 2,618 X 28-5284 1618 1000 PRECISION DRILLING CORP COM 74022D100 83,425 2,500 X X 28-5284 2500 PRESIDENTIAL LIFE CORP COM 740884101 9,435 1,500 X 28-5284 1500 PRESSTEK INC COM 741113104 3,031 675 X 28-5284 675 PRICE T ROWE GROUP INC COM 74144T108 813,600 30,000 X 28-5284 27800 2200 85,021 3,135 X X 28-5284 835 2300 PRICELINE COM INC COM 741503106 3,280 2,000 X X 28-5284 2000 COLUMN TOTAL 2,553,637 FILE NO. 28-1235 PAGE 140 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03

ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE PRIDE INTL INC DEL COM 74153Q102 13,490 1,000 X 28-5284 1000 PRIME MED SVCS INC NEW COM 74156D108 7,370 1,000 X 28-5284 1000 PRIMEDIA INC COM 74157K101 12,250 5,000 X X 28-5284 5000 PRIME GROUP REALTY TRUST SH BEN INT 74158J103 5,230 1,000 X X 28-5284 1000 PRIME HOSPITALITY CORP COM 741917108 26 5 X 28-5284 5 PRIMUS TELECOMMUNICATIONS GR COM 741929103 3,270 1,500 X X 28-5284 1500 PRIMEWEST ENERGY TR TR UNIT NEW 741930309 16,730 1,000 X 28-5284 1000 PRINCETON NATL BANCORP INC COM 742282106 284,700 13,000 X 28-1500 13000 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 257,939 9,504 X 28-5284 8883 621 45,921 1,692 X X 28-5284 1692 PROCTER & GAMBLE CO COM 742718109 539,482,443 6,058,197 X 28-5284 5500312 40186 517699 211,109,232 2,370,682 X X 28-5284 1824352 424959 121371 13,183,674 148,048 X 28-1500 148048 6,938,420 77,916 X 28-4580 77916 4,772,368 53,592 X X 28-4580 45030 1090 7472 PROGENICS PHARMACEUTICALS IN COM 743187106 485 110 X 28-5284 110 13,230 3,000 X X 28-5284 3000 4,410 1,000 X X 28-1500 1000 PROGRESS ENERGY INC COM 743263105 1,032,072 26,362 X 28-5284 24546 1816 1,840,794 47,019 X X 28-5284 20684 2659 23676 9,122 233 X X 28-1500 233 30,615 782 X 28-4580 782 PROGRESS FINL CORP COM 743266108 134,954 10,447 X 28-5284 10447 427,586 33,100 X 28-1500 33100 PROGRESSIVE CORP OHIO COM 743315103 3,895,481 65,680 X 28-5284 30410 35270 667,653 11,257 X X 28-5284 1875 9382 PROLOGIS SH BEN INT 743410102 1,266,000 50,000 X 28-5284 50000 PROQUEST COMPANY COM 74346P102 103,350 5,000 X X 28-5284 5000 COLUMN TOTAL 785,558,815 FILE NO. 28-1235 PAGE 141 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03

ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE PROTECTIVE LIFE CORP COM 743674103 127,276 4,458 X 28-5284 4458 1,999 70 X X 28-5284 70 PROTEIN DESIGN LABS INC COM 74369L103 20,061 2,700 X 28-5284 2700 1,189 160 X X 28-5284 160 PROTON ENERGY SYS INC COM 74371K101 2,214 900 X X 28-5284 900 PROVALIS PLC SPONS ADR NEW 74372Q206 46 16 X 28-5284 16 PROVIDENCE & WORCESTER RR CO COM 743737108 4,662 700 X 28-5284 700 PROVIDENT BANKSHARES CORP COM 743859100 64,855 2,810 X 28-5284 2810 PROVIDENT ENERGY TR TR UNIT 74386K104 32,246 4,600 X 28-5284 4600 PROVIDENT FINL GROUP INC COM 743866105 59,614 2,808 X 28-5284 1121 1687 121,011 5,700 X X 28-5284 4400 1300 15,774 743 X X 28-1500 743 PROVINCE HEALTHCARE CO COM 743977100 6,107 690 X X 28-5284 690 PROVIDIAN FINL CORP COM 74406A102 2,328,682 354,982 X 28-5284 235728 119254 1,814,653 276,624 X X 28-5284 251824 3500 21300

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14,432 2,200 X 28-1500 2200 PROXIM CORP CL A 744283102 907 1,511 X X 28-1500 1511 PRUDENTIAL FINL
INC COM 744320102 964,724 32,982 X 28-5284 26659 6323 63,034 2,155 X X 28-5284 2155 39,839 1,362 X X
28-4580 1362 PUBLIC SVC ENTERPRISE GROUP COM 744573106 5,327,535 145,204 X 28-5284 128242 10867
6095 8,660,418 236,043 X X 28-5284 139558 85281 11204 20,180 550 X X 28-1500 550 98,916 2,696 X 28-4580
2696 13,025 355 X X 28-4580 274 81 PUBLIC STORAGE INC COM 74460D109 107,565 3,550 X 28-5284 3550
7,272 240 X X 28-5284 240 COLUMN TOTAL 19,918,236 FILE NO. 28-1235 PAGE 142 OF 191 FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
PUBLIC STORAGE INC COM A DP1/1000 74460D729 28,989 1,058 X 28-5284 1058 219,666 8,017 X X 28-5284
8017 55 2 X X 28-1500 2 PUGET ENERGY INC NEW COM 745310102 55,768 2,617 X 28-5284 1117 1500 98,367
4,616 X X 28-5284 4116 500 PULTE HOMES INC COM 745867101 2,758 55 X X 28-5284 55 40,120 800 X X
28-1500 800 PURADYN FILTER TECHNOLOGIES COM 746091107 6,450 3,000 X X 28-5284 3000 PUTNAM
HIGH INCOME BOND FD SH BEN INT 746779107 10,005 1,450 X X 28-5284 1450 PUTNAM HIGH YIELD
MUN TR SH BEN INT 746781103 627,202 89,986 X 28-5284 89986 13,940 2,000 X X 28-5284 2000 PUTNAM
INVT GRADE MUN TR COM 746805100 42,004 3,850 X X 28-5284 2600 1250 PUTNAM MANAGED MUN
INCOM TR COM 746823103 20,797 2,740 X 28-5284 2740 15,180 2,000 X X 28-5284 1000 1000 PUTNAM
MASTER INCOME TR SH BEN INT 74683K104 108,734 17,043 X 28-5284 1043 16000 12,760 2,000 X X 28-5284
2000 PUTNAM MUN BD FD INC SH BEN INT 74683V100 11,967 969 X 28-5284 969 3,705 300 X X 28-5284 300
PUTNAM PREMIER INCOME TR SH BEN INT 746853100 73,074 11,400 X 28-5284 10600 800 21,794 3,400 X X
28-5284 3400 46,024 7,180 X X 28-1500 7180 PUTNAM MASTER INTER INCOME T SH BEN INT 746909100
95,351 15,135 X 28-5284 15135 PUTNAM MUN OPPORTUNITIES TR SH BEN INT 746922103 20,275 1,666 X X
28-5284 1666 QLT INC COM 746927102 4,064 400 X 28-5284 400 QRS CORP COM 74726X105 14,730 3,000 X
28-5284 3000 QAD INC COM 74727D108 4,610 1,000 X X 28-5284 1000 COLUMN TOTAL 1,598,389 FILE NO.
28-1235 PAGE 143 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
(B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
(A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE QLOGIC CORP COM 747277101 2,368,529 63,773
X 28-5284 63773 3,045 82 X X 28-5284 40 42 18,570 500 X 28-4580 500 QSOUND LABS INC COM NEW
74728C307 267 184 X X 28-5284 59 125 QUAKER CITY BANCORP INC COM 74731K106 136 4 X 28-5284 4
QUAKER CHEM CORP COM 747316107 90,270 4,425 X 28-5284 4425 30,600 1,500 X X 28-5284 1500
QUALCOMM INC COM 747525103 3,557,160 98,810 X 28-5284 88600 10210 2,256,804 62,689 X X 28-5284
24037 15475 23177 51,840 1,440 X 28-1500 1440 198,000 5,500 X 28-4580 5500 3,600 100 X X 28-4580 100
QUALITY SYS INC COM 747582104 25,510 1,000 X 28-5284 1000 QUANTA SVCS INC COM 74762E102 960
300 X 28-5284 300 QUANEX CORP COM 747620102 129,970 4,100 X X 28-5284 4100 QUANTUM CORP COM
DSSG 747906204 21,259 5,889 X 28-5284 5889 9,386 2,600 X X 28-5284 2600 2,040 565 X X 28-1500 565 QUEST
DIAGNOSTICS INC COM 74834L100 524,317 8,784 X 28-5284 8784 1,391,553 23,313 X X 28-5284 14708 1919
6686 11,938 200 X X 28-1500 200 537 9 X 28-4580 9 QUEST SOFTWARE INC COM 74834T103 900 100 X
28-5284 100 9,900 1,100 X X 28-5284 1100 QUESTAR CORP COM 748356102 125,879 4,257 X 28-5284 4257
1,137,854 38,480 X X 28-5284 38480 QUICKSILVER RESOURCES INC COM 74837R104 142,620 6,000 X X
28-5284 6000 QUINTILES TRANSNATIONAL CORP COM 748767100 36,480 3,000 X X 28-5284 3000
COLUMN TOTAL 12,149,924 FILE NO. 28-1235 PAGE 144 OF 191 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE QWEST
COMMUNICATIONS INTL IN COM 749121109 151,354 43,368 X 28-5284 41458 1910 189,074 54,176 X X
28-5284 26038 24057 4081 2,094 600 X X 28-1500 600 20,769 5,951 X 28-4580 5611 340 510 146 X X 28-4580 146
R & G FINANCIAL CORP CL B 749136107 12,628 574 X 28-5284 574 RCN CORP COM 749361101 5,562 7,725

X 28-5284 7725 7,776 10,800 X X 28-5284 5800 5000 RFS HOTEL INVS INC COM 74955J108 26,336 2,715 X
 28-5284 2715 RGC RES INC COM 74955L103 19,490 1,000 X 28-5284 1000 R H DONNELLEY CORP COM
 NEW 74955W307 24,041 810 X 28-5284 810 26,623 897 X X 28-5284 239 658 22,943 773 X X 28-4580 773 RPM
 INTL INC COM 749685103 263,739 25,118 X 28-5284 24818 300 23,531 2,241 X X 28-5284 2241 8,778 836 X X
 28-1500 836 RSA SEC INC COM 749719100 22,947 3,232 X 28-5284 3232 29,110 4,100 X X 28-5284 4100 4,793
 675 X 28-1500 675 RF MICRODEVICES INC COM 749941100 1,802 300 X 28-5284 300 481 80 X X 28-5284 80
 4,085 680 X 28-4580 680 RADIAN GROUP INC COM 750236101 30,576 916 X 28-5284 36 880 29,374 880 X X
 28-5284 880 3,338 100 X X 28-1500 100 RADIOLOGIX INC COM 75040K109 40,547 17,941 X X 28-5284 17941
 RADIO ONE INC CL A 75040P108 60,904 4,600 X 28-5284 4600 RADIO ONE INC CL D NON VGT 75040P405
 1,880 142 X 28-5284 142 RADIOSHACK CORP COM 750438103 39,008 1,750 X 28-5284 1750 113,679 5,100 X X
 28-5284 4400 700 COLUMN TOTAL 1,187,772 FILE NO. 28-1235 PAGE 145 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 RAILAMERICA INC COM 750753105 6,100 1,000 X 28-5284 1000 RAINDANCE COMM COM 75086X106
 3,360 2,000 X 28-5284 2000 3,528 2,100 X X 28-5284 2000 100 RAINBOW TECHNOLOGIES INC COM
 750862104 8,496 900 X X 28-5284 900 RAMBUS INC DEL COM 750917106 1,519 115 X 28-5284 115 33,025
 2,500 X X 28-5284 500 2000 RALCORP HLDGS INC NEW COM 751028101 38,357 1,473 X X 28-5284 1333 140
 RANK GROUP PLC SPONSORED ADR 753037100 1,815 250 X 28-5284 250 RARE HOSPITALITY INTL INC
 COM 753820109 43,737 1,571 X X 28-5284 1571 RAYMOND JAMES FINANCIAL INC COM 754730109 34,925
 1,350 X 28-5284 1350 12,935 500 X X 28-5284 500 RAYONIER INC COM 754907103 14,980 340 X 28-5284 340
 14,848 337 X X 28-5284 266 21 50 6,257 142 X X 28-4580 142 RAYTHEON CO COM NEW 755111507
 13,556,945 477,862 X 28-5284 427027 6405 44430 20,198,362 711,962 X X 28-5284 258070 433535 20357 229,882
 8,103 X X 28-1500 8103 213,428 7,523 X 28-4580 7523 171,326 6,039 X X 28-4580 4823 1216 READ-RITE CORP
 COM NEW 755246204 13 20 X 28-5284 20 READERS DIGEST ASSN INC COM 755267101 9,189 900 X 28-5284
 900 READING INTERNATIONAL INC CL B 755408200 195 50 X 28-5284 50 REALNETWORKS INC COM
 75605L104 14,785 3,580 X 28-5284 3380 200 165 40 X X 28-5284 40 REALTY INCOME CORP COM 756109104
 403,975 11,300 X X 28-5284 11300 RECKSON ASSOCS RLTY CORP COM 75621K106 48,880 2,600 X 28-5284
 2600 7,520 400 X X 28-5284 400 COLUMN TOTAL 35,078,547 FILE NO. 28-1235 PAGE 146 OF 191 FORM 13F
 NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
 ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY
 ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER
 TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 RECKSON ASSOCS RLTY CORP PFD CV SER A% 75621K205 33,110 1,400 X 28-5284 1400 89,870 3,800 X X
 28-5284 3800 RED HAT INC COM 756577102 29,621 5,455 X 28-5284 5455 679 125 X X 28-5284 125 REDBACK
 NETWORKS INC COM 757209101 3,132 5,400 X 28-5284 5400 REDWOOD TR INC COM 758075402 9,750 300
 X 28-5284 300 17,550 540 X X 28-5284 540 REDWOOD TR INC PFD CV B%9.74 758075600 39,240 1,200 X X
 28-5284 1200 REED ELSEVIER N V SPONSORED ADR 758204101 101,178 4,950 X X 28-5284 4950 REGENCY
 CTRS CORP COM 758849103 659 20 X 28-5284 20 REGENERON PHARMACEUTICALS COM 75886F107
 3,760 500 X 28-5284 500 37,600 5,000 X X 28-5284 5000 REGENERATION TECH INC DEL COM 75886N100
 6,518 725 X X 28-1500 725 REGENT COMMUNICATIONS INC DE COM 758865109 665 140 X X 28-1500 140
 REGIS CORP MINN COM 758932107 14,946 600 X 28-5284 600 REGIONS FINL CORP COM 758940100 81,324
 2,510 X 28-5284 2510 9,396 290 X X 28-5284 290 RELIANCE STEEL & ALUMINUM CO COM 759509102 6,040
 400 X 28-5284 400 RELIANT RES INC COM 75952B105 22,214 6,240 X 28-5284 6240 151,567 42,575 X X
 28-5284 11582 3324 27669 RELM WIRELESS CORP COM 759525108 0 1 X 28-5284 1 REMINGTON OIL &
 GAS CORP COM 759594302 14,901 875 X X 28-5284 875 RENAISSANCE LEARNING INC COM 75968L105
 17,630 1,000 X X 28-5284 1000 RELIABILITY INC COM 759903107 3,000 4,000 X 28-5284 4000 REPLIGEN
 CORP COM 759916109 9,340 2,000 X X 28-5284 2000 COLUMN TOTAL 703,690 FILE NO. 28-1235 PAGE 147
 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:

VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE RENAL CARE GROUP INC COM 759930100 96,658 3,100 X X 28-5284 3000 100 RENT WAY INC COM 76009U104 33,120 9,200 X 28-5284 9200 360 100 X X 28-5284 100 REPSOL YPF S A SPONSORED ADR 76026T205 17,208 1,200 X 28-5284 1200 REPUBLIC BANCORP KY CL A 760281204 255,875 22,250 X 28-5284 22250 REPUBLIC SVCS INC COM 760759100 4,900 247 X 28-5284 247 90,768 4,575 X X 28-5284 150 4425 31,446 1,585 X X 28-1500 1585 RES-CARE INC COM 760943100 498,791 170,819 X 28-5284 170819 2,190 750 X X 28-5284 750 RESMED INC COM 761152107 127,920 4,000 X 28-5284 4000 RESOURCE AMERICA INC CL A 761195205 23,737 2,982 X X 28-5284 2982 RESOURCES BANKSHARES CORP COM 76121R104 11,250 500 X 28-5284 500 RESPIRONICS INC COM 761230101 479,475 13,950 X 28-5284 13950 201,586 5,865 X X 28-5284 5865 RETEK INC COM 76128Q109 57,700 10,000 X 28-5284 10000 REUTERS GROUP PLC SPONSORED ADR 76132M102 67,091 6,860 X 28-5284 5647 1213 39,570 4,046 X X 28-5284 830 500 2716 55,942 5,720 X 28-4580 520 5200 978 100 X X 28-4580 100 REYNOLDS & REYNOLDS CO CL A 761695105 999,350 39,500 X 28-5284 39500 23,276 920 X X 28-5284 920 REYNOLDS R J TOB HLDGS INC COM 76182K105 124,878 3,871 X 28-5284 3447 424 119,781 3,713 X X 28-5284 3604 109 RICHARDSON ELECTRS LTD SDCV 7.250%12 763165AB3 3,252,050 38,600 X 28-5284 38600 1,179,500 14,000 X X 28-5284 7000 7000 RICHARDSON ELECTRS LTD SDCV 8.250% 6 763165AC1 17,632,725 191,400 X 28-5284 191400 6,080,250 66,000 X X 28-5284 33000 33000 COLUMN TOTAL 31,508,375 FILE NO. 28-1235 PAGE 148 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03

ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE RIO TINTO PLC SPONSORED ADR 767204100 109,765 1,450 X X 28-5284 1450 RITE AID CORP COM 767754104 70,560 31,500 X 28-5284 28500 3000 50,176 22,400 X X 28-5284 5400 6000 11000 4,480 2,000 X X 28-4580 2000 RIVERSTONE NETWORKS INC COM 769320102 4,021 2,872 X X 28-5284 820 2052 ROADWAY CORP COM 769742107 83,565 2,493 X 28-5284 2493 ROANOKE ELEC STL CORP COM 769841107 20,663 2,375 X 28-5284 2375 ROBERT HALF INTL INC COM 770323103 9,317 700 X 28-5284 700 33,941 2,550 X X 28-5284 2550 ROBOTIC VISION SYS INC COM 771074101 37,000 200,000 X 28-5284 200000 11,100 60,000 X X 28-5284 60000 ROCK-TENN CO CL A 772739207 7,680 600 X 28-5284 600 ROCKFORD CORP COM 77316P101 3,247 600 X 28-5284 600 ROCKWELL AUTOMATION INC COM 773903109 578,689 27,956 X 28-5284 25620 2336 730,420 35,286 X X 28-5284 14740 11141 9405 414 20 X X 28-1500 20 ROCKWELL COLLINS INC COM 774341101 575,716 31,340 X 28-5284 29004 2336 915,304 49,826 X X 28-5284 21504 12717 15605 367 20 X X 28-1500 20 ROGERS COMMUNICATIONS INC CL B 775109200 6,865 644 X X 28-5284 644 ROGUE WAVE SOFTWARE INC COM 775369101 2,120 1,000 X 28-5284 1000 ROHM & HAAS CO COM 775371107 964,872 32,400 X 28-5284 32400 3,193,280 107,229 X X 28-5284 19059 83855 4315 11,823 397 X 28-4580 397 95,415 3,204 X X 28-4580 3204 ROHN INDS INC COM 775381106 5,940 54,000 X 28-5284 54000 ROLLINS INC COM 775711104 293,633 12,750 X X 28-5284 2250 10500 COLUMN TOTAL 7,820,373 FILE NO. 28-1235 PAGE 149 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03

ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ROPER INDS INC NEW COM 776696106 3,084,815 106,926 X 28-5284 106926 ROSLYN BANCORP INC COM 778162107 21,001 1,168 X 28-5284 1168 ROSS STORES INC COM 778296103 65,000 1,800 X 28-5284 1800 237,791 6,585 X X 28-5284 5000 1585 ROUSE CO PFD CONV SER B 779273309 550,000 11,000 X 28-5284 11000 ROWAN COS INC COM 779382100 46,791 2,380 X 28-5284 2380 86,307 4,390 X X 28-5284 70 4320 ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH 779915107 15,345 3,300 X X 28-5284 3300 2,790 600 X 28-4580 600 ROXIO INC COM 780008108 31 5 X 28-1500 5 ROYAL BANCSHARES PA INC CL A 780081105 4,359 224 X X 28-5284 224 668,334 34,344 X 28-1500 34344 ROYAL BK CDA MONTREAL QUE COM 780087102 46,428 1,200 X 28-5284 1200 17,024 440 X X 28-5284 440 52,464 1,356 X X 28-1500 1356 ROYAL DUTCH PETE CO NY REG EUR .56 780257804 36,294,843 890,671 X 28-5284 763376 15772 111523 59,804,700 1,467,600 X X 28-5284 1125291 253334 88975

77,018 1,890 X X 28-1500 1890 862,352 21,162 X 28-4580 21012 150 415,609 10,199 X X 28-4580 6439 3400 360
 ROYCE VALUE TR INC COM 780910105 95,721 7,846 X 28-5284 7846 20,069 1,645 X X 28-1500 1645 RUBY
 TUESDAY INC COM 781182100 437,111 21,427 X X 28-5284 3800 13752 3875 RUDDICK CORP COM
 781258108 98,400 8,000 X 28-5284 8000 RUSSELL CORP COM 782352108 7,630 436 X X 28-5284 436 RYANS
 FAMILY STEAK HOUSE INC COM 783519101 5,251 500 X 28-5284 500 31,503 3,000 X X 28-5284 3000
 RYDER SYS INC COM 783549108 29,740 1,450 X 28-5284 1450 COLUMN TOTAL 103,078,427 FILE NO.
 28-1235 PAGE 150 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE RYLAND GROUP INC COM 783764103 21,595
 500 X 28-5284 500 83,098 1,924 X X 28-5284 1924 6,479 150 X X 28-1500 150 S & T BANCORP INC COM
 783859101 437,861 17,124 X 28-5284 16000 1124 2,994,247 117,100 X X 28-5284 117100 SBC
 COMMUNICATIONS INC COM 78387G103 37,546,603 1,871,715 X 28-5284 1668601 54307 148807 31,821,078
 1,586,295 X X 28-5284 988661 492972 104662 276,948 13,806 X 28-1500 13806 2,347,361 117,017 X 28-4580
 77269 39748 1,383,418 68,964 X X 28-4580 63523 3140 2301 SBA COMMUNICATIONS CORP COM 78388J106
 16,170 12,250 X 28-5284 12250 2,640 2,000 X X 28-5284 2000 SEI INVESTMENTS CO COM 784117103
 2,445,770 93,350 X 28-5284 68550 24800 158,248 6,040 X X 28-5284 6040 60,129 2,295 X X 28-1500 2295 SL
 GREEN RLTY CORP COM 78440X101 194,056 6,350 X X 28-5284 6350 SLM CORP COM 78442P106 658,532
 5,937 X 28-5284 5937 725,084 6,537 X X 28-5284 3153 500 2884 SPDR TR UNIT SER 1 78462F103 254,584,636
 3,004,303 X 28-5284 2939359 21395 43549 61,462,515 725,307 X X 28-5284 414903 159347 151057 185,581 2,190
 X X 28-1500 2190 5,786,471 68,285 X 28-4580 64755 3530 2,090,536 24,670 X X 28-4580 15370 9300 SPSS INC
 COM 78462K102 1,970 174 X 28-5284 174 SPS TECHNOLOGIES INC COM 784626103 4,172 171 X 28-5284 171
 368,440 15,100 X X 28-5284 5000 2600 7500 S1 CORPORATION COM 78463B101 33,331 6,510 X 28-5284 6510
 SPX CORP COM 784635104 219,478 6,425 X 28-5284 3025 2000 1400 152,490 4,464 X X 28-5284 1674 2790
 COLUMN TOTAL 406,068,937 FILE NO. 28-1235 PAGE 151 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE S Y BANCORP INC
 COM 785060104 374,832 10,412 X 28-5284 10412 111,024 3,084 X X 28-5284 3084 18,000 500 X X 28-1500 500
 SABRE HLDGS CORP CL A 785905100 50,801 3,193 X X 28-5284 933 2260 SAFECO CORP COM 786429100
 15,737 450 X 28-5284 450 193,734 5,540 X X 28-5284 180 2960 2400 SAFEGUARD SCIENTIFICS INC COM
 786449108 154,905 109,862 X 28-5284 104712 5150 1,692 1,200 X X 28-5284 200 1000 1,551 1,100 X X 28-1500
 1100 SAFEWAY INC COM NEW 786514208 2,714,221 143,382 X 28-5284 127333 3091 12958 594,213 31,390 X
 X 28-5284 17530 13693 167 1,893 100 X X 28-1500 100 36,440 1,925 X 28-4580 1925 6,247 330 X X 28-4580 330
 ST JOE CO COM 790148100 27,200 1,000 X 28-5284 1000 ST JUDE MED INC COM 790849103 450,206 9,235 X
 28-5284 8515 720 122,704 2,517 X X 28-5284 537 1980 ST PAUL COS INC COM 792860108 317,428 9,982 X
 28-5284 9982 74,348 2,338 X X 28-5284 2338 127,200 4,000 X 28-4580 4000 SAKS INC COM 79377W108 7,690
 1,000 X X 28-1500 1000 SALEM COMMUNICATIONS CORP DE CL A 794093104 6,520 400 X X 28-5284 400
 SALOMON BROS HIGH INCOME FD COM 794907105 83,040 7,297 X 28-5284 7297 SALISBURY BANCORP
 INC COM 795226109 5,400 200 X 28-5284 200 SALIX PHARMACEUTICALS INC COM 795435106 6,770 1,000
 X X 28-1500 1000 SALOMON BROTHERS FD INC COM 795477108 207,059 23,265 X 28-5284 19167 4098
 46,912 5,271 X X 28-5284 2271 3000 SALOMON BROS 2008 WORLDWIDE COM 79548R103 15,078 1,436 X
 28-5284 1436 COLUMN TOTAL 5,772,845 FILE NO. 28-1235 PAGE 152 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 SALOMON BROS WORLDWIDE INCOM COM 79548T109 31,735 2,303 X 28-5284 2303 SALTON INC COM
 795757103 2,100 200 X 28-5284 200 SAN JUAN BASIN RTY TR UNIT BEN INT 798241105 100,037 6,796 X

28-5284 6796 433,121 29,424 X X 28-5284 29000 424 SAN PAOLO-IMI S P A SPONSORED ADR 799175104
 2,184 160 X 28-5284 160 29,348 2,150 X X 28-5284 2150 SANCHEZ COMPUTER ASSOCS INC COM 799702105
 123,752 30,110 X 28-5284 30110 47,397 11,532 X X 28-5284 11532 SANDATA TECHNOLOGIES INC COM
 NEW 799778204 54,000 25,000 X 28-5284 25000 SANDISK CORP COM 80004C101 10,126 602 X 28-5284 602
 155,249 9,230 X X 28-5284 6800 2430 22,959 1,365 X X 28-1500 1365 SANMINA SCI CORP COM 800907107
 13,914 3,444 X 28-5284 724 2720 5,252 1,300 X X 28-5284 1300 2,020 500 X X 28-1500 500 SANTA FE ENERGY
 TR RCPT DEP UNITS 802013102 14,292 600 X 28-5284 600 4,764 200 X X 28-5284 200 SANYO ELEC LTD
 ADR 5 COM 803038306 2,738 200 X X 28-5284 200 SAP AKTIENGESELLSCHAFT SPONSORED ADR
 803054204 234,099 12,347 X 28-5284 12347 1,365 72 X X 28-5284 72 SARA LEE CORP COM 803111103
 22,519,830 1,204,269 X 28-5284 1120847 11200 72222 22,288,343 1,191,890 X X 28-5284 960353 193622 37915
 115,940 6,200 X 28-1500 6200 351,560 18,800 X 28-4580 18800 554,773 29,667 X X 28-4580 29667 SASOL LTD
 SPONSORED ADR 803866300 89,530 7,930 X X 28-5284 7930 SATCON TECHNOLOGY CORP COM
 803893106 216 300 X 28-4580 300 SAUL CTRS INC COM 804395101 18,440 800 X 28-5284 800 COLUMN
 TOTAL 47,229,084 FILE NO. 28-1235 PAGE 153 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SCANA CORP NEW COM 80589M102
 179,759 6,008 X 28-5284 6008 84,524 2,825 X X 28-5284 2025 800 SCANSOURCE INC COM 806037107 4,688
 250 X X 28-5284 250 SCHEIB EARL INC COM 806398103 14,700 7,000 X X 28-5284 7000 SCHERING PLOUGH
 CORP COM 806605101 24,475,901 1,372,737 X 28-5284 1145442 28337 198958 19,744,229 1,107,360 X X
 28-5284 784364 197807 125189 200,516 11,246 X 28-1500 11246 481,695 27,016 X 28-4580 27016 1,162,516
 65,200 X X 28-4580 65200 SCHLUMBERGER LTD COM 806857108 18,607,339 489,538 X 28-5284 428323 6735
 54480 15,524,614 408,435 X X 28-5284 276133 88923 43379 32,423 853 X X 28-1500 853 276,409 7,272 X
 28-4580 7272 64,617 1,700 X X 28-4580 1700 SCHOLASTIC CORP COM 807066105 193,608 7,200 X 28-5284
 7200 75,292 2,800 X X 28-5284 1000 1600 200 SCHWAB CHARLES CORP NEW COM 808513105 543,060
 75,216 X 28-5284 74841 375 579,073 80,204 X X 28-5284 57900 300 22004 48,540 6,723 X X 28-1500 6723
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 2,475 110 X 28-5284 110 281,250 12,500 X X 28-5284
 12500 SCIENTIFIC ATLANTA INC COM 808655104 59,151 4,305 X 28-5284 4305 172,849 12,580 X X 28-5284
 10980 1600 SCIENTIFIC GAMES CORP CL A 80874P109 94,500 17,500 X X 28-5284 17500 SCIOS INC COM
 808905103 63,094 1,432 X 28-5284 332 1100 30,842 700 X X 28-5284 700 SCOTTISH PWR PLC SPON ADR
 FINAL 81013T705 48,844 2,036 X 28-5284 2036 150,849 6,288 X X 28-5284 2247 2805 1236 SCOTTS CO CL A
 810186106 2,590 50 X 28-5284 50 25,900 500 X X 28-5284 500 COLUMN TOTAL 83,225,847 FILE NO. 28-1235
 PAGE 154 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE SCRIPPS E W CO OHIO CL A 811054204 15,148 200 X 28-5284 200 848,288
 11,200 X X 28-5284 11200 SCS TRANSN INC COM 81111T102 794 75 X X 28-5284 75 SCUDDER HIGH
 INCOME TR SH BEN INT 811153105 84,321 12,492 X 28-5284 12492 SCUDDER MULTI-MARKET INCOME
 SH BEN INT 81118Q101 9,361 1,150 X X 28-5284 1150 SCUDDER MUN INCOME TR COM SH BEN INT
 81118R604 15,741 1,334 X 28-5284 1334 62,528 5,299 X X 28-5284 5299 SCUDDER RREEF REAL ESTATE FD
 COM 81119Q100 11,744 800 X 28-5284 800 SCUDDER STRATEGIC MUN INCOME COM SH BEN INT
 811234103 6,050 500 X 28-5284 500 SEACOAST FINL SVCS CORP COM 81170Q106 1,826 100 X X 28-5284
 100 SEACOAST BKG CORP FLA COM 811707306 29,085 1,500 X 28-5284 1500 209,412 10,800 X X 28-5284
 10800 29,085 1,500 X X 28-1500 1500 SEALED AIR CORP NEW COM 81211K100 16,654 415 X 28-5284 415
 485,854 12,107 X X 28-5284 600 11507 SEALED AIR CORP NEW PFD CV A \$2 81211K209 36,968 804 X
 28-5284 804 65,522 1,425 X X 28-5284 1425 SEARS ROEBUCK & CO COM 812387108 1,454,844 60,242 X
 28-5284 58065 850 1327 3,462,579 143,378 X X 28-5284 39676 95939 7763 77,522 3,210 X X 28-1500 3210
 136,375 5,647 X 28-4580 5647 25,430 1,053 X X 28-4580 1053 SELECT SECTOR SPDR TR SBI MATERIALS
 81369Y100 136,931 7,450 X 28-5284 7450 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y209

1,657,976 62,050 X 28-5284 62050 694,720 26,000 X X 28-5284 26000 SELECT SECTOR SPDR TR SBI CONS
 STPLS 81369Y308 742,800 40,000 X X 28-5284 40000 38,997 2,100 X X 28-1500 2100 COLUMN TOTAL
 10,356,555 FILE NO. 28-1235 PAGE 155 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SELECT SECTOR SPDR TR SBI CONS
 DISCR 81369Y407 341,291 15,015 X 28-5284 15015 386,410 17,000 X X 28-5284 17000 SELECT SECTOR SPDR
 TR SBI INT-ENERGY 81369Y506 5,591,964 250,536 X 28-5284 238346 12190 487,804 21,855 X X 28-5284 10029
 6001 5825 6,696 300 X X 28-1500 300 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 370,566 17,850 X
 28-5284 17850 494,918 23,840 X X 28-5284 5000 18840 36,226 1,745 X X 28-1500 1745 235,315 11,335 X 28-4580
 11335 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y704 105,240 5,450 X 28-5284 5450 SELECT SECTOR
 SPDR TR SBI INT-TECH 81369Y803 2,785,240 194,772 X 28-5284 146672 48100 361,504 25,280 X X 28-5284
 1700 21800 1780 6,078 425 X X 28-1500 425 105,105 7,350 X 28-4580 7350 100,100 7,000 X X 28-4580 7000
 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y886 675,280 36,700 X 28-5284 11700 25000 124,016 6,740 X
 X 28-5284 3440 3300 SECURE COMPUTING CORP COM 813705100 29,360 8,000 X 28-5284 8000 SELECT
 MEDICAL CORP COM 816196109 21,375 1,500 X 28-5284 1500 SELECTIVE INS GROUP INC COM 816300107
 534,825 21,794 X X 28-5284 21794 932,520 38,000 X X 28-4580 38000 SELIGMAN SELECT MUN FD INC COM
 816344105 10,800 1,000 X X 28-5284 1000 SEMICONDUCTOR HLDERS TR DEP RCPT 816636203 23,090 1,000
 X 28-5284 1000 13,854 600 X X 28-5284 600 SEMTECH CORP COM 816850101 4,545 300 X 28-5284 300 32,573
 2,150 X X 28-5284 2150 SEMPRA ENERGY COM 816851109 108,326 4,340 X 28-5284 4340 74,306 2,977 X X
 28-5284 875 600 1502 6,265 251 X X 28-4580 251 SEMITool INC COM 816909105 1,227 300 X X 28-5284 300
 COLUMN TOTAL 14,006,819 FILE NO. 28-1235 PAGE 156 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SENIOR HIGH
 INCOME PORTFOLIO COM 81721E107 20,555 3,717 X 28-5284 3717 SENIOR HSG PPTYS TR SH BEN INT
 81721M109 4,043 350 X 28-5284 350 11,550 1,000 X 28-4580 1000 SENSIENT TECHNOLOGIES CORP COM
 81725T100 27,027 1,350 X 28-5284 1350 SENSYTECH INC COM 81726S101 5,964 600 X X 28-5284 600
 SEPRACOR INC COM 817315104 144,201 10,650 X 28-5284 10200 450 51,452 3,800 X X 28-5284 3800 758 56 X
 X 28-1500 56 SERONO S A SPONSORED ADR 81752M101 6,025 500 X X 28-5284 500 SERVICE CORP INTL
 COM 817565104 4,170 1,500 X 28-5284 1500 3,959 1,424 X X 28-5284 224 450 750 278 100 X X 28-4580 100
 SERVICEMASTER CO COM 81760N109 52,000 5,200 X 28-5284 4600 600 736,310 73,631 X X 28-5284 8188
 65443 SERVICEWARE TECHNOLOGIES INC COM 81763Q109 18,572 71,429 X 71429 724 SOLUTIONS INC
 COM 81788Q100 3,773 10,781 X 10781 SHAW COMMUNICATIONS INC CL B CONV 82028K200 10,510 1,000
 X 28-5284 1000 42,040 4,000 X X 28-5284 4000 SHAW GROUP INC COM 820280105 740,243 73,656 X 28-5284
 73656 4,020 400 X X 28-5284 400 SHELL TRANS & TRADING PLC ADR NY SHS NEW 822703609 1,488,352
 41,092 X 28-5284 35479 5613 2,417,866 66,755 X X 28-5284 50100 3200 13455 5,433 150 X X 28-1500 150
 217,320 6,000 X 28-4580 6000 SHERWIN WILLIAMS CO COM 824348106 10,237,555 387,346 X 28-5284
 219846 167500 7,100,420 268,650 X X 28-5284 254150 11300 3200 192,675 7,290 X X 28-1500 7290 243,156
 9,200 X 28-4580 1200 8000 132,150 5,000 X X 28-4580 5000 SHORE BANCSHARES INC COM 825107105
 3,134,587 88,348 X X 28-5284 88348 SHUFFLE MASTER INC COM 825549108 211,586 10,500 X X 28-5284
 10500 COLUMN TOTAL 27,268,550 FILE NO. 28-1235 PAGE 157 OF 191 FORM 13F NAME OF REPORTING
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 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SHURGARD
 STORAGE CTRS INC COM 82567D104 6,893 222 X 28-5284 222 43,749 1,409 X X 28-5284 981 428 SIEBEL
 SYS INC COM 826170102 319,551 39,894 X 28-5284 39894 141,377 17,650 X X 28-5284 10550 6900 200 1,602
 200 X X 28-1500 200 SIEMENS A G SPONSORED ADR 826197501 2,468 60 X 28-5284 60 34,558 840 X X

28-5284 250 590 6,788 165 X X 28-1500 165 SIERRA HEALTH SVCS INC COM 826322109 152,968 11,858 X X
 28-5284 11858 SIERRA PAC RES NEW COM 826428104 3,975 1,250 X 28-5284 1250 636 200 X 28-4580 200
 SIFY LTD SPONSORED ADR 82655M107 4,688 1,250 X X 28-1500 1250 SIGMA ALDRICH CORP COM
 826552101 1,468,214 33,001 X 28-5284 32235 266 500 1,045,293 23,495 X X 28-5284 17200 1700 4595 SILICON
 LABORATORIES INC COM 826919102 36,610 1,400 X X 28-5284 1400 SILICON GRAPHICS INC COM
 827056102 214 140 X 28-5284 140 SILICON STORAGE TECHNOLOGY I COM 827057100 173 75 X X 28-5284
 75 SILICON VY BANCSHARES COM 827064106 54,570 3,000 X 28-5284 3000 1,578,892 86,800 X 28-1500
 86800 SIMON PPTY GROUP INC NEW COM 828806109 4,021,918 112,250 X 28-5284 111425 825 587,899
 16,408 X X 28-5284 12638 2770 1000 17,915 500 X X 28-1500 500 SIMON PPTY GROUP INC NEW PFD CV B
 6.50% 828806406 243,850 2,500 X X 28-5284 2500 SIMPSON MANUFACTURING CO INC COM 829073105
 145,340 4,300 X X 28-5284 4300 SINCLAIR BROADCAST GROUP INC CL A 829226109 78,600 10,000 X X
 28-5284 10000 SIRENZA MICRODEVICES INC COM 82966T106 6,160 4,000 X 28-5284 4000 COLUMN
 TOTAL 10,004,901 FILE NO. 28-1235 PAGE 158 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SIRIUS SATELLITE RADIO INC COM
 82966U103 74,606 102,200 X 28-5284 102200 183 250 X 28-1500 250 SIX CONTINENTS PLC SPONSORED
 ADR 830018107 142,691 14,620 X X 28-5284 14620 SIZELER PPTY INVS INC COM 830137105 1,858 200 X X
 28-5284 200 SKECHERS U S A INC CL A 830566105 1,434 221 X 28-5284 221 SKY FINL GROUP INC COM
 83080P103 578,947 29,433 X 28-5284 29433 1,304,042 66,296 X X 28-5284 14234 51462 600 SKYLINE CORP
 COM 830830105 1,305 50 X X 28-5284 50 SKYWORKS SOLUTIONS INC COM 83088M102 80,679 12,950 X
 28-5284 11072 1878 31,455 5,049 X X 28-5284 2530 711 1808 SMITH A O COM 831865209 16,080 600 X X
 28-5284 600 SMITH INTL INC COM 832110100 3,523 100 X X 28-5284 100 SMUCKER J M CO COM NEW
 832696405 3,339,041 95,483 X 28-5284 88027 324 7132 1,532,315 43,818 X X 28-5284 28923 4580 10315 93,510
 2,674 X 28-1500 2674 13,708 392 X 28-4580 392 17,170 491 X X 28-4580 328 14 149 SMURFIT-STONE
 CONTAINER CORP COM 832727101 66,600 5,000 X X 28-5284 5000 SNAP ON INC COM 833034101 14,856
 600 X 28-5284 600 28,127 1,136 X X 28-5284 686 450 SOLECTRON CORP COM 834182107 583,032 193,057 X
 28-5284 108857 84200 42,325 14,015 X X 28-5284 11500 2515 41,042 13,590 X X 28-1500 13590 SOLUTIA INC
 COM 834376105 4,594 2,964 X 28-5284 2964 8,730 5,632 X X 28-5284 3994 1438 200 1,562 1,008 X X 28-4580
 1008 SONIC CORP COM 835451105 76,380 3,000 X 28-5284 3000 27,370 1,075 X X 28-5284 100 975 COLUMN
 TOTAL 8,127,165 FILE NO. 28-1235 PAGE 159 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SONIC SOLUTIONS COM 835460106
 42,750 7,500 X 28-5284 7500 SONOCO PRODS CO COM 835495102 1,392,619 66,537 X 28-5284 65075 1000 462
 474,169 22,655 X X 28-5284 17689 577 4389 10,465 500 X X 28-4580 500 SONOSITE INC COM 83568G104 16 1
 X 28-5284 1 SONUS PHARMACEUTICALS INC COM 835692104 675 285 X X 28-5284 285 SONY CORP ADR
 NEW 835699307 90,460 2,575 X 28-5284 2020 555 310,795 8,847 X X 28-5284 7660 1187 SOTHEBYS HLDGS
 INC CL A 835898107 2,295 250 X X 28-5284 250 SOUND FED BANCORP INC COM 83607V104 3,453 276 X
 28-5284 276 SOURCE CAP INC COM 836144105 275,836 6,363 X 28-5284 6363 SOUTH FINL GROUP INC
 COM 837841105 2,482,151 114,649 X 28-5284 137 114512 2,325,686 107,422 X 28-1500 107422 SOUTH JERSEY
 INDS INC COM 838518108 326,227 10,340 X 28-5284 9218 1122 801,717 25,411 X X 28-5284 25411 SOUTHERN
 CO COM 842587107 9,340,691 328,435 X 28-5284 240653 1800 85982 8,681,395 305,253 X X 28-5284 241163
 53650 10440 92,231 3,243 X 28-1500 3243 448,954 15,786 X 28-4580 13986 1800 110,916 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 10,200 12,000 X X 28-5284 12000 SOUTHERN FINL
 BANCORP INC COM 842870107 3,494,585 117,150 X 28-1500 117150 SOUTHERN PAC PETE NL SPONS ADR
 NEW 843581406 2,400 600 X 28-5284 600 SOUTHERN UN CO NEW COM 844030106 235,346 19,370 X 28-5284
 19370 46,607 3,836 X X 28-5284 3836 SOUTHSIDE CAP TR II PFD CONV SECSP 84471C206 89,250 5,000 X X

28-5284 5000 COLUMN TOTAL 31,184,289 FILE NO. 28-1235 PAGE 160 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SOUTHTRUST CORP COM 844730101 1,309,434 51,290 X 28-5284 16070 35220 151,623 5,939 X X 28-5284 5439 500 11,489 450 X 28-1500 450 SOUTHWEST AIRLS CO COM 844741108 716,191 49,874 X 28-5284 46506 3368 418,752 29,161 X X 28-5284 9524 6356 13281 34,608 2,410 X X 28-1500 2410 93,871 6,537 X X 28-4580 3500 3037 SOUTHWEST BANCORPORATION TEX COM 84476R109 3,003 100 X X 28-5284 100 SOUTHWEST WTR CO COM 845331107 56,563 4,525 X X 28-5284 4339 186 22,500 1,800 X X 28-1500 1800 SOUTHWESTERN ENERGY CO COM 845467109 1,100 84 X 28-5284 84 104,800 8,000 X X 28-5284 8000 39,300 3,000 X X 28-4580 3000 SOVEREIGN BANCORP INC COM 845905108 318,176 22,973 X 28-5284 22973 536,424 38,731 X X 28-5284 14392 16944 7395 9,016 651 X X 28-1500 651 6,925 500 X 28-4580 500 SOVRAN SELF STORAGE INC COM 84610H108 21,360 750 X 28-5284 750 SPAIN FD COM 846330108 26,080 4,000 X X 28-5284 4000 SPARTECH CORP COM NEW 847220209 58,020 3,000 X 28-5284 3000 10,734 555 X X 28-5284 555 SPECTRUM CTL INC COM 847615101 5,445 1,100 X 28-5284 1100 SPINNAKER EXPL CO COM 84855W109 1,942 100 X X 28-5284 100 SPORTSLINE COM INC COM 848934105 490 500 X X 28-5284 500 SPRINT CORP COM FON GROUP 852061100 2,479,415 211,014 X 28-5284 201106 6722 3186 4,256,414 362,248 X X 28-5284 146954 176322 38972 2,350 200 X X 28-1500 200 10,857 924 X X 28-4580 924 COLUMN TOTAL 10,706,882 FILE NO. 28-1235 PAGE 161 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SPRINT CORP PCS COM SER 1 852061506 745,569 171,002 X 28-5284 167142 2710 1150 456,531 104,709 X X 28-5284 60881 39338 4490 5,232 1,200 X X 28-1500 1200 STAAR SURGICAL CO COM PAR \$0.01 852312305 604 100 X 28-1500 100 STANCORP FINL GROUP INC COM 852891100 2,681 52 X 28-5284 52 STANDARD MICROSYSTEMS CORP COM 853626109 760 50 X 28-5284 50 STANDARD PAC CORP NEW COM 85375C101 12,755 500 X X 28-5284 500 7,781 305 X X 28-1500 305 STANDARD REGISTER CO COM 853887107 6,184 415 X X 28-5284 415 STANDEX INTL CORP COM 854231107 15,240 800 X 28-5284 800 STANLEY WKS COM 854616109 40,783 1,700 X 28-5284 1700 132,665 5,530 X X 28-5284 780 300 4450 STAPLES INC COM 855030102 634,988 34,642 X 28-5284 34192 450 1,772,933 96,723 X X 28-5284 91547 5086 90 63,880 3,485 X X 28-1500 3485 6,947 379 X 28-4580 379 STAR GAS PARTNERS L P UNIT LTD PARTN 85512C105 38,600 2,000 X X 28-5284 2000 123,038 6,375 X X 28-1500 6375 STARBUCKS CORP COM 855244109 217,183 8,431 X 28-5284 6631 1800 88,357 3,430 X X 28-5284 3110 320 88,176 3,423 X X 28-1500 3423 10,974 426 X X 28-4580 426 STARWOOD HOTELS&RESORTS WRLD PAIRED CTF 85590A203 183,135 7,698 X 28-5284 7698 123,898 5,208 X X 28-5284 1222 78 3908 20,864 877 X X 28-4580 877 STATE STR CORP COM 857477103 6,049,585 191,261 X 28-5284 162641 4740 23880 11,286,723 356,836 X X 28-5284 306880 28946 21010 114,659 3,625 X 28-4580 3625 309,974 9,800 X X 28-4580 3800 6000 STATE STR CORP SPACES 857477202 46,971 265 X X 28-5284 265 COLUMN TOTAL 22,607,670 FILE NO. 28-1235 PAGE 162 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE STATEN IS BANCORP INC COM 857550107 1,328 89 X 28-5284 89 STEEL DYNAMICS INC COM 858119100 2,178 186 X 28-5284 186 STEELCASE INC CL A 858155203 38,200 4,000 X 28-5284 4000 STEIN MART INC COM 858375108 1,214 238 X 28-5284 238 STEINWAY MUSICAL INSTRS INC COM ORD 858495104 51,695 3,500 X X 28-5284 3500 STERLING BANCSHARES INC COM 858907108 7,134 600 X 28-5284 600 STERICYCLE INC COM 858912108 22,554 600 X 28-5284 600 229,111 6,095 X X 28-5284 4200 1895 STERIS CORP COM 859152100 39,240 1,500 X 28-5284 1500 34,662 1,325 X X 28-5284 1325 STERLING FINL CORP COM 859317109 78,855 3,500 X 28-5284 3500 STILLWATER MNG CO COM 86074Q102 750 300 X 28-5284 300 STMICROELECTRONICS N V NY

REGISTRY 861012102 75,600 4,000 X X 28-5284 4000 STONE ENERGY CORP COM 861642106 83,950 2,500 X
 X 28-5284 2500 STORA ENSO CORP SPON ADR REP R 86210M106 140,522 15,208 X 28-5284 15208
 STORAGE COMPUTER CORP COM 86211A101 26,070 79,000 X 28-5284 79000 STORAGENETWORKS INC
 COM 86211E103 1,275 1,417 X 28-5284 1417 STORAGE TECHNOLOGY CORP COM PAR \$0.10 862111200
 124,191 6,142 X 28-5284 6142 66,726 3,300 X X 28-5284 700 2600 STRATEGIC DIAGNOSTICS INC COM
 862700101 1,564 340 X X 28-5284 340 STRATEGIC GLOBAL INCOME FD COM 862719101 6,964 505 X X
 28-1500 505 STRATEX NETWORKS INC COM 86279T109 23,805 11,500 X X 28-5284 11500 STRATOS
 LIGHTWAVE INC COM NEW 863100202 1,061 340 X 28-5284 340 780 250 X X 28-5284 250 COLUMN TOTAL
 1,059,429 FILE NO. 28-1235 PAGE 163 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE STRATTEC SEC CORP COM
 863111100 195,360 4,440 X 28-5284 4440 20,284 461 X X 28-5284 461 STRAYER ED INC COM 863236105
 37,607 685 X X 28-5284 685 STREETTRACKS SER TR DJ SML CAP GRW 86330E307 4,805 110 X 28-5284 110
 STREETTRACKS SER TR DJ SML CAP VAL 86330E406 6,089 55 X 28-5284 55 STRYKER CORP COM
 863667101 61,277,265 892,604 X 28-5284 808494 9290 74820 19,391,085 282,463 X X 28-5284 197552 69285
 15626 1,207,142 17,584 X 28-4580 17060 524 120,275 1,752 X X 28-4580 860 730 162 STURM RUGER & CO
 INC COM 864159108 3,504 400 X 28-5284 400 20,060 2,290 X X 28-5284 2290 SUBURBAN PROPANE
 PARTNERS L UNIT LTD PARTN 864482104 36,010 1,300 X 28-5284 1300 41,550 1,500 X X 28-5284 1500
 24,376 880 X 28-1500 880 SUMMIT AMER TELEVISION INC COM 86600T109 238 100 X X 28-5284 100 12,021
 5,053 X X 28-1500 5053 SUMMIT PPTYS INC COM 866239106 11,100 600 X X 28-5284 600 SUN BANCORP
 INC COM 86663B102 8,884 606 X 28-5284 606 325,452 22,200 X 28-1500 22200 SUN INC SDCV 6.750% 6
 866762AG2 1,020,000 10,000 X X 28-5284 10000 SUN LIFE FINL SVCS CDA INC COM 866796105 1,947,035
 103,676 X 28-5284 90301 13375 150,090 7,992 X X 28-5284 7006 652 334 SUN MICROSYSTEMS INC COM
 866810104 2,354,828 722,340 X 28-5284 710345 2370 9625 1,458,462 447,381 X X 28-5284 212942 169143 65296
 29,076 8,919 X 28-1500 8919 41,956 12,870 X 28-4580 12870 25,102 7,700 X X 28-4580 7200 500 SUNCOR
 ENERGY INC COM 867229106 143,254 8,200 X 28-5284 8200 182,806 10,464 X X 28-5284 200 10264 8,735 500
 X X 28-1500 500 COLUMN TOTAL 90,104,451 FILE NO. 28-1235 PAGE 164 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:
 ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE
 OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE
 SUNGARD DATA SYS INC COM 867363103 18,544,909 870,653 X 28-5284 766613 14260 89780 10,040,288
 471,375 X X 28-5284 291685 148735 30955 208,378 9,783 X 28-4580 9634 149 78,597 3,690 X X 28-4580 2300
 1390 SUNOCO LOGISTICS PRTRNS L P COM UNITS 86764L108 192,030 7,400 X 28-5284 7400 197,220 7,600
 X X 28-5284 700 6900 SUNOCO INC COM 86764P109 234,560 6,414 X 28-5284 6414 1,135,901 31,061 X X
 28-5284 18032 8176 4853 88,061 2,408 X 28-4580 2408 SUNTRUST BKS INC COM 867914103 10,242,320
 194,536 X 28-5284 174946 19590 5,004,172 95,046 X X 28-5284 70132 18004 6910 105,300 2,000 X X 28-1500
 2000 2,633 50 X 28-4580 50 SUPERCONDUCTOR TECHNOLOGIES COM 867931107 126 150 X X 28-5284 150
 SUPERGEN INC COM 868059106 2,790 1,000 X 28-5284 1000 SUPERIOR INDS INTL INC COM 868168105
 3,643 100 X 28-5284 100 43,716 1,200 X X 28-5284 200 1000 SUPERVALU INC COM 868536103 59,784 3,857 X
 28-5284 800 3057 166,982 10,773 X X 28-5284 700 10073 SUREBEAM CORP CL A 86866R102 1,790 500 X
 28-5284 500 12,777 3,569 X X 28-5284 1569 2000 3,580 1,000 X X 28-1500 1000 SUSQUEHANNA
 BANCSHARES INC P COM 869099101 29,008 1,400 X 28-5284 950 450 384,087 18,537 X X 28-5284 6345 8200
 3992 SWISS HELVETIA FD INC COM 870875101 123,376 13,925 X X 28-5284 10925 3000 SYBASE INC COM
 871130100 725 56 X 28-5284 56 2,590 200 X X 28-5284 200 SYBRON DENTAL SPECIALTIES IN COM
 871142105 11,622 666 X 28-5284 666 SYCAMORE NETWORKS INC COM 871206108 4,166 1,366 X 28-5284
 1366 122 40 X X 28-5284 40 COLUMN TOTAL 46,925,253 FILE NO. 28-1235 PAGE 165 OF 191 FORM 13F
 NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6:
 ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE SYLVAN LEARNING SYS INC COM 871399101 1,588 100 X X 28-1500 100 SYMANTEC CORP COM 871503108 35,262 900 X 28-5284 900 297,768 7,600 X X 28-5284 3600 700 3300 SYMBOL TECHNOLOGIES INC COM 871508107 54,217 6,297 X X 28-5284 4920 1377 13,070 1,518 X X 28-1500 1518 SYMYX TECHNOLOGIES COM 87155S108 9,006 600 X X 28-1500 600 SYMS CORP COM 871551107 1,570 200 X 28-5284 200 SYNAVANT INC COM 87157A105 1,184 740 X 28-5284 740 550 344 X X 28-5284 255 89 618 386 X X 28-4580 386 SYNGENTA AG SPONSORED ADR 87160A100 1,244 136 X 28-5284 136 SYNOPSIS INC COM 871607107 8,514 200 X 28-5284 200 SYNOVUS FINL CORP COM 87161C105 32,247,476 1,802,542 X 28-5284 1447983 600 353959 3,381,961 189,042 X X 28-5284 182805 6237 23,507 1,314 X 28-1500 1314 SYNTEL INC COM 87162H103 9,106 475 X 28-5284 475 251,127 13,100 X X 28-5284 13100 SYNTROLEUM CORP COM 871630109 3,855 1,500 X X 28-5284 1500 SYPRIS SOLUTIONS INC COM 871655106 75,552 9,600 X 28-1500 9600 SYSCO CORP COM 871829107 69,344,988 2,725,825 X 28-5284 2588537 9375 127913 9,792,009 384,906 X X 28-5284 200462 120909 63535 470,844 18,508 X 28-4580 17653 855 287,090 11,285 X X 28-4580 5148 6000 137 TCF FINL CORP COM 872275102 177,177 4,425 X X 28-5284 4425 TC PIPELINES LP UT COM LTD PRT 87233Q108 189,288 7,200 X 28-5284 7200 COLUMN TOTAL 116,678,571 FILE NO. 28-1235 PAGE 166 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03

ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TCW/DW TERM TR 2003 SH BEN INT 87234U108 90,508 8,435 X 28-5284 8435 23,027 2,146 X X 28-5284 846 1300 40,452 3,770 X X 28-1500 3770 33,875 3,157 X 28-4580 3157 TCW CONV SECS FD INC COM 872340104 16,920 3,600 X 28-5284 3600 11,144 2,371 X X 28-5284 2371 TECO ENERGY INC COM 872375100 648,047 60,964 X 28-5284 55214 2500 3250 1,236,907 116,360 X X 28-5284 38982 64886 12492 17,540 1,650 X 28-1500 1650 43,583 4,100 X X 28-4580 4100 TEL OFFSHORE TR UNIT BEN INT 872382106 355 100 X X 28-5284 100 TEPPCO PARTNERS L P UT LTD PARTNER 872384102 476,182 15,050 X 28-5284 9550 5500 275,268 8,700 X X 28-5284 2000 5200 1500 12,023 380 X X 28-1500 380 TF FINL CORP COM 872391107 7,425 300 X X 28-5284 300 THQ INC COM NEW 872443403 209,597 16,050 X 28-1500 16050 TIB FINL CORP COM 872449103 169,097 10,205 X X 28-5284 10205 TJX COS INC NEW COM 872540109 1,199,968 68,180 X 28-5284 68180 327,536 18,610 X X 28-5284 1000 17610 TRC COS INC COM 872625108 2,519 192 X 28-5284 192 TMP WORLDWIDE INC COM 872941109 487,142 45,400 X 28-5284 45400 TXU CORP COM 873168108 322,728 18,080 X 28-5284 16180 1900 649,811 36,404 X X 28-5284 19779 16325 300 39,591 2,218 X X 28-1500 2218 1,178 66 X 28-4580 66 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 4,036 590 X 28-5284 590 58,420 8,541 X X 28-5284 8541 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 50,442 2,263 X 28-5284 2263 COLUMN TOTAL 6,455,321 FILE NO. 28-1235 PAGE 167 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03

ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TALBOTS INC COM 874161102 20,129 782 X 28-5284 665 117 41,184 1,600 X X 28-5284 200 1400 TALK AMERICA HLDGS INC COM NEW 87426R202 43 6 X 28-5284 6 TANGER FACTORY OUTLET CTRS I COM 875465106 6,174 200 X 28-5284 200 111,132 3,600 X X 28-5284 2500 1100 TARGET CORP COM 87612E106 114,006,733 3,896,334 X 28-5284 2854795 2825 1038714 6,421,487 219,463 X X 28-5284 155428 47338 16697 289,879 9,907 X 28-1500 9907 303,660 10,378 X 28-4580 10378 1,543,758 52,760 X X 28-4580 52760 TARGETED GENETICS CORP COM 87612M108 230 500 X X 28-5284 500 TASTY BAKING CO COM 876553306 27,844 3,375 X 28-5284 3375 6,188 750 X X 28-5284 750 TECH DATA CORP COM 878237106 3,016 126 X 28-5284 126 155,083 6,478 X X 28-5284 6478 TECHNE CORP COM 878377100 20,759 1,000 X 28-5284 1000 23,665 1,140 X X 28-5284 1140 TECHNITROL INC COM 878555101 19,032 1,300 X 28-5284 1300 549,732 37,550 X X 28-5284 36050 1500 TECUMSEH PRODS CO CL B 878895101 87,975 2,250 X 28-5284 2250 TECUMSEH PRODS CO CL A 878895200 196,704 4,800 X 28-5284 4800 TEKELEC COM 879101103 8,680 1,000 X X 28-1500 1000 TEKTRONIX INC COM 879131100 61,740 3,600 X 28-5284 3600 1,269 74 X X 28-5284 74 TELECOM HLDRS

TR DEPOSITRY RCPT 87927P200 6,777 300 X 28-5284 300 9,036 400 X X 28-5284 400 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 879278208 24,464 1,245 X 28-5284 1245 120,258 6,120 X X 28-5284 1200 4920 COLUMN TOTAL 124,066,631 FILE NO. 28-1235 PAGE 168 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TELECOMUNICACOES BRASILEIRAS SPONSORED ADR 879287308 10,050 500 X 28-5284 500 TELECOMMUNICATION SYS INC CL A 87929J103 6,000 3,000 X X 28-5284 3000 TELEDYNE TECHNOLOGIES INC COM 879360105 28,776 2,273 X X 28-5284 2273 TELEFLEX INC COM 879369106 20,334,292 569,588 X 28-5284 395072 174516 4,433,869 124,198 X X 28-5284 111008 5200 7990 328,440 9,200 X 28-1500 9200 39,841 1,116 X X 28-4580 1116 TELEFONICA S A SPONSORED ADR 879382208 199,492 7,112 X 28-5284 6562 550 551,884 19,675 X X 28-5284 15819 3856 15,624 557 X X 28-4580 557 TELEFONICA DEL PERU S A SP ADR NEW B 879384204 916 509 X 28-5284 509 TELEFONOS DE MEXICO S A SPON ADR A SHS 879403707 23,069 782 X 28-5284 782 TELEFONOS DE MEXICO S A SPON ADR ORD L 879403780 71,328 2,400 X 28-5284 2400 65,860 2,216 X X 28-5284 2216 19,615 660 X X 28-1500 660 TELEPHONE & DATA SYS INC COM 879433100 24,546 600 X 28-5284 600 187,572 4,585 X X 28-5284 4585 TELLABS INC COM 879664100 16,067 2,775 X 28-5284 2775 4,343 750 X X 28-5284 750 13,317 2,300 X X 28-1500 2300 TELSTRA CORP LTD SPON ADR FINAL 87969N204 58,643 4,760 X X 28-5284 4760 TEMPLE INLAND INC COM 879868107 57,633 1,541 X 28-5284 1541 75,922 2,030 X X 28-5284 860 1170 TEMPLETON DRAGON FD INC COM 88018T101 90,000 10,000 X X 28-5284 10000 TEMPLETON CHINA WORLD FD INC COM 88018X102 15,688 1,392 X X 28-5284 850 542 TEMPLETON EMERGING MKTS FD I COM 880191101 16,400 2,000 X X 28-5284 2000 TEMPLETON EMERG MKTS INCOME COM 880192109 13,225 1,150 X 28-5284 1150 91,552 7,961 X X 28-5284 6961 1000 COLUMN TOTAL 26,793,964 FILE NO. 28-1235 PAGE 169 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TEMPLETON GLOBAL INCOME FD I COM 880198106 118,362 15,312 X 28-5284 15312 134,170 17,357 X X 28-5284 17357 TEMPLETON RUS AND EAST EUR F COM 88022F105 12,324 600 X 28-5284 600 TENET HEALTHCARE CORP COM 88033G100 1,637,235 98,038 X 28-5284 20088 77950 61,339 3,673 X X 28-5284 3407 200 66 7,882 472 X X 28-4580 472 TENNECO AUTOMOTIVE INC COM 880349105 240 106 X X 28-5284 46 60 TERADYNE INC COM 880770102 444,753 38,209 X 28-5284 22809 1600 13800 189,441 16,275 X X 28-5284 6709 6866 2700 24,654 2,118 X 28-4580 2118 74,496 6,400 X X 28-4580 6400 TERRA NETWORKS S A SPONSORED ADR 88100W103 52,416 11,035 X 28-5284 11035 15,072 3,173 X X 28-5284 3173 TESORO PETE CORP COM 881609101 2,960 400 X X 28-5284 400 TETRA TECH INC NEW COM 88162G103 223,737 15,823 X 28-5284 15823 141,400 10,000 X X 28-5284 10000 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 254,357 6,107 X 28-5284 5707 400 298,714 7,172 X X 28-5284 6000 704 468 TEXAS BIOTECHNOLOGY CORP COM 88221T104 620 500 X 28-5284 500 TEXAS GENCO HLDGS INC COM 882443104 8,452 486 X 28-5284 486 16,973 976 X X 28-5284 667 309 6,713 386 X X 28-4580 386 TEXAS INDS INC COM 882491103 134,610 7,000 X X 28-5284 7000 TEXAS INSTRS INC COM 882508104 17,564,306 1,072,957 X 28-5284 940560 60235 72162 16,838,198 1,028,601 X X 28-5284 854428 138041 36132 61,764 3,773 X X 28-1500 3773 231,063 14,115 X 28-4580 14115 935,087 57,122 X X 28-4580 5025 1527 50570 TEXAS PAC LD TR SUB CTF PROP I 882610108 8,690 200 X X 28-5284 200 COLUMN TOTAL 39,500,028 FILE NO. 28-1235 PAGE 170 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TEXAS REGL BANCSHARES INC CL A VTG 882673106 7,910 262 X 28-5284 262 TEXTRON INC COM 883203101 332,953 12,125 X 28-5284 12125 943,443 34,357 X X 28-5284 4124 4172 26061 TEXTRON INC PFD CONV \$2.08 883203200 23,600 200 X 28-5284 200 THERMO ELECTRON CORP COM 883556102 25,340 1,400

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X 28-5284 1400 34,969 1,932 X X 28-5284 1257 675 THOMAS & BETTS CORP COM 884315102 59,315 4,183 X
 28-5284 4183 225,859 15,928 X X 28-5284 4428 11500 THOMAS INDS INC COM 884425109 454,906 18,343 X
 28-5284 18343 1,072,997 43,266 X X 28-5284 40666 2600 THORATEC CORP COM NEW 885175307 3,807 300 X
 28-5284 300 126,900 10,000 X X 28-5284 10000 THORNBURG MTG INC COM 885218107 37,134 1,800 X
 28-5284 1800 113,465 5,500 X X 28-5284 2700 2800 7,509 364 X X 28-4580 364 3COM CORP COM 885535104
 10,767 2,188 X 28-5284 1488 700 16,559 3,365 X X 28-5284 3175 190 1,181 240 X 28-4580 240 THREE FIVE SYS
 INC COM 88554L108 13,586 2,664 X X 28-5284 2664 3M CO COM 88579Y101 108,135,159 831,617 X 28-5284
 764694 15188 51735 100,260,932 771,060 X X 28-5284 420721 295891 54448 586,305 4,509 X 28-1500 4509
 4,369,788 33,606 X 28-4580 33606 5,170,513 39,764 X X 28-4580 36642 600 2522 TIDEWATER INC COM
 886423102 180,936 6,300 X 28-5284 6300 4,308 150 X X 28-5284 150 TIERONE CORP COM 88650R108 13,160
 800 X 28-5284 800 TIFFANY & CO NEW COM 886547108 62,500 2,500 X 28-5284 2450 50 1,062,500 42,500 X X
 28-5284 25600 16900 12,600 504 X X 28-1500 504 COLUMN TOTAL 223,370,901 FILE NO. 28-1235 PAGE 171
 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE TIMBERLAND CO CL A 887100105 25,086 600 X 28-5284 600 10,243 245 X X
 28-1500 245 62,715 1,500 X 28-4580 1500 TIME WARNER TELECOM INC CL A 887319101 65 20 X X 28-1500
 20 TIMKEN CO COM 887389104 4,624 296 X X 28-5284 200 96 TITAN CORP COM 888266103 745 100 X X
 28-5284 100 3,725 500 X X 28-1500 500 TITAN PHARMACEUTICALS INC DE COM 888314101 1,070 673 X
 28-5284 673 TITANIUM METALS CORP COM NEW 888339207 4,226 200 X 28-5284 200 TIVO INC COM
 888706108 4,937 968 X 28-5284 920 48 8,007 1,570 X X 28-5284 1570 TOFUTTI BRANDS INC COM 88906B105
 1,255 500 X 28-5284 500 TOLL BROTHERS INC COM 889478103 210,158 10,889 X 28-5284 10889 662,801
 34,342 X X 28-5284 500 33842 TOLLGRADE COMMUNICATIONS INC COM 889542106 143,629 10,009 X
 28-5284 10009 12,915 900 X X 28-5284 200 700 TOMPKINSTRUSTCO INC COM 890110109 9,000 200 X
 28-5284 200 TOO INC COM 890333107 1,977 119 X 28-5284 119 TOOTSIE ROLL INDS INC COM 890516107
 2,270,018 79,566 X 28-5284 45016 34550 291,234 10,208 X X 28-5284 2115 8093 TOPPS INC COM 890786106
 8,480 1,000 X 28-5284 1000 TORCHMARK CORP COM 891027104 277,450 7,750 X 28-5284 7750 59,786 1,670
 X X 28-5284 1670 TORO CO COM 891092108 2,802 40 X X 28-5284 40 COLUMN TOTAL 4,076,948 FILE NO.
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 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TOTAL FINA ELF S A SPONSORED ADR
 89151E109 832,507 13,158 X 28-5284 11758 1400 618,528 9,776 X X 28-5284 6666 3110 4,176 66 X X 28-1500 66
 17,716 280 X X 28-4580 280 TOUCH AMERICA HLDGS INC COM 891539108 275 3,054 X 28-5284 3054 587
 6,524 X X 28-5284 1400 5124 TOWN & CTRY TR SH BEN INT 892081100 606,000 30,000 X 28-5284 30000
 TOYOTA MOTOR CORP SP ADR REP2COM 892331307 200,702 4,465 X 28-5284 4465 74,392 1,655 X X
 28-5284 275 1380 TOYS R US INC COM 892335100 3,139 375 X 28-5284 375 122,830 14,675 X X 28-5284 1250
 1300 12125 25,110 3,000 X X 28-1500 3000 TRACTOR SUPPLY CO COM 892356106 276,939 8,387 X X 28-5284
 50 8337 TRANSAMERICA INCOME SHS INC COM 893506105 9,648 400 X X 28-5284 400 TRANSATLANTIC
 HLDGS INC COM 893521104 180,263 2,750 X 28-5284 2750 TRANSCANADA PIPELINES LTD COM
 893526103 36,850 2,500 X 28-5284 2500 TRANSKARYOTIC THERAPIES INC COM 893735100 589 100 X X
 28-5284 100 TRAVELERS PPTY CAS CORP NEW CL A 89420G109 344,064 24,419 X 28-5284 22282 863 1274
 368,172 26,130 X X 28-5284 13290 6288 6552 705 50 X X 28-1500 50 6,284 446 X 28-4580 446 3,875 275 X X
 28-4580 261 14 TRAVELERS PPTY CAS CORP NEW CL B 89420G406 841,379 59,630 X 28-5284 55061 1760
 2809 816,997 57,902 X X 28-5284 36676 13230 7996 3,118 221 X X 28-1500 221 13,108 929 X 28-4580 929 8,678
 615 X X 28-4580 587 28 TREDEGAR CORP COM 894650100 16,133 1,350 X 28-5284 1350 30,473 2,550 X X
 28-4580 2550 COLUMN TOTAL 5,463,237 FILE NO. 28-1235 PAGE 173 OF 191 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5:
 INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1:

ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TRI CONTL CORP COM 895436103 174,997 13,661 X 28-5284 10565 3096 100,930 7,879 X X 28-5284 5845 2034 TRIAD HOSPITALS INC COM 89579K109 47,263 1,757 X 28-5284 1723 34 565 21 X X 28-5284 14 7 5,057 188 X X 28-1500 188 TRIDENT MICROSYSTEMS INC COM 895919108 7,060 2,000 X 28-5284 2000 TRIAD GTY INC COM 895925105 8,923 259 X X 28-5284 259 TRIBUNE CO NEW COM 896047107 963,709 21,411 X 28-5284 21286 125 1,100,089 24,441 X X 28-5284 12691 1250 10500 546,511 12,142 X 28-4580 142 12000 TRICO BANCSHARES COM 896095106 475,640 18,800 X 28-1500 18800 TRIMERIS INC COM 896263100 4,114 100 X 28-5284 100 TRINITY INDS INC COM 896522109 7,181 417 X X 28-5284 417 TRINTECH GROUP PLC SPONS ADR NEW 896682200 2,500 1,250 X 28-5284 1250 TRIQUINT SEMICONDUCTOR INC COM 89674K103 6,627 2,350 X X 28-5284 350 2000 1,974 700 X X 28-1500 700 TRITON PCS HLDGS INC CL A 89677M106 11,000 5,000 X 28-5284 5000 TRIUMPH GROUP INC NEW COM 896818101 13,470 600 X 28-5284 600 TRIZEC PROPERTIES INC COM 89687P107 7,650 900 X 28-5284 900 TRIZETTO GROUP INC COM 896882107 620 150 X 28-5284 150 TRIPATH IMAGING INC COM 896942109 4,250 1,000 X 28-5284 1000 TROVER SOLUTIONS INC COM 897249108 4,013 750 X 28-5284 750 TRUMP HOTELS & CASINO RESORT COM 898168109 2,100 1,000 X 28-5284 1000 TRUST CO NJ JERSEY CITY NEW COM 898304100 18,905 692 X 28-5284 692 COLUMN TOTAL 3,515,148 FILE NO. 28-1235 PAGE 174 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE TRUSTCO BK CORP N Y COM 898349105 6,741 700 X 28-5284 700 35,342 3,670 X X 28-5284 3670 TRUSTMARK CORP COM 898402102 71,280 3,000 X 28-5284 3000 68,120 2,867 X X 28-1500 2867 TUESDAY MORNING CORP COM NEW 899035505 5,904 300 X 28-5284 300 TUPPERWARE CORP COM 899896104 44,362 3,210 X 28-5284 3210 82,547 5,973 X X 28-5284 3474 2499 TURKISH INVT FD INC COM 900145103 40,200 10,000 X 28-5284 10000 TUTOGEN MEDICAL INC COM 901107102 44,250 17,700 X 28-5284 17700 II VI INC COM 902104108 6,640 400 X 28-5284 400 TYCO INTL LTD NEW COM 902124106 6,455,514 501,984 X 28-5284 453425 3700 44859 4,804,110 373,570 X X 28-5284 182766 152067 38737 422,091 32,822 X X 28-1500 32822 154,924 12,047 X 28-4580 12047 1,051,125 81,736 X X 28-4580 10302 71434 TYSON FOODS INC CL A 902494103 15,392 1,986 X 28-5284 1986 15,113 1,950 X X 28-5284 750 200 1000 15,500 2,000 X X 28-1500 2000 UAL CORP COM PAR \$0.01 902549500 3,192 3,800 X 28-5284 3800 630 750 X X 28-1500 750 UGI CORP NEW COM 902681105 95,742 2,095 X 28-5284 2095 1,412,770 30,914 X X 28-5284 23460 7454 UIL HLDG CORP COM 902748102 8,050 232 X 28-5284 232 15,615 450 X X 28-5284 450 20,820 600 X 28-4580 600 UST INC COM 902911106 346,104 12,540 X 28-5284 11740 800 1,068,617 38,718 X X 28-5284 15170 2500 21048 35,880 1,300 X 28-4580 1300 USA TRUCK INC COM 902925106 47,849 6,711 X X 28-1500 6711 COLUMN TOTAL 16,394,424 FILE NO. 28-1235 PAGE 175 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE U S RESTAURANT PPTYS INC COM 902971100 2,115 150 X X 28-5284 150 US BANCORP DEL COM NEW 902973304 66,978,389 3,528,893 X 28-5284 2994735 4498 529660 18,049,752 950,988 X X 28-5284 732897 37497 180594 2,301,913 121,281 X 28-1500 121281 26,572 1,400 X 28-4580 1400 USA INTERACTIVE COM 902984103 258,791 9,660 X 28-5284 9660 152,703 5,700 X X 28-5284 2200 3500 U S G CORP COM NEW 903293405 13,757 3,307 X 28-5284 3307 11,386 2,737 X X 28-5284 2737 USEC INC COM 90333E108 8,250 1,500 X 28-5284 1500 U S CONCRETE INC COM 90333L102 1,701 405 X 28-5284 405 U S PHYSICAL THERAPY INC COM 90337L108 867 78 X 28-5284 78 10,508 945 X X 28-5284 945 US ONCOLOGY INC COM 90338W103 710 100 X X 28-5284 100 UBIQUITEL INC COM 903474302 380 1,000 X 28-5284 1000 UNIFIRST CORP MASS COM 904708104 77,250 5,000 X 28-5284 5000 UNILEVER PLC SPON ADR NEW 904767704 52,759 1,424 X 28-5284 1424 232,155 6,266 X X 28-5284 471 3571 2224 26,454 714 X X 28-4580 714 UNILEVER N V N Y SHS NEW 904784709 28,284,286 475,846 X 28-5284 450859 5545 19442 31,029,225 522,026 X X 28-5284 375904 132726 13396 49,930 840 X X 28-1500 840 595,945 10,026 X 28-4580 9515 511

87,615 1,474 X X 28-4580 1231 160 83 UNION BANKSHARES INC COM 905400107 40,500 1,500 X X 28-5284
 1500 UNION PAC CORP COM 907818108 40,512,505 736,591 X 28-5284 679420 6680 50491 12,323,410 224,062
 X X 28-5284 125709 79979 18374 784,355 14,261 X 28-4580 13854 407 209,330 3,806 X X 28-4580 3223 500 83
 COLUMN TOTAL 202,123,513 FILE NO. 28-1235 PAGE 176 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE UNION PLANTERS
 CORP COM 908068109 11,446,929 435,410 X 28-5284 275329 160081 724,842 27,571 X X 28-5284 27071 500
 214,632 8,164 X X 28-1500 8164 UNIONBANCAL CORP COM 908906100 37,961 963 X X 28-5284 963
 UNISOURCE ENERGY CORP COM 909205106 16,089 930 X X 28-5284 930 UNISYS CORP COM 909214108
 67,579 7,298 X 28-5284 7298 4,630 500 X X 28-5284 500 815 88 X X 28-1500 88 UNIT CORP COM 909218109
 81,160 4,000 X 28-5284 4000 UNITED BANKSHARES INC WEST V COM 909907107 1,689,783 61,003 X
 28-5284 61003 86,424 3,120 X X 28-5284 3120 UNITED CAPITAL CORP COM 909912107 74,780 2,000 X X
 28-5284 2000 UNITED DOMINION REALTY TR IN COM 910197102 84,438 5,284 X 28-5284 5284 333,662
 20,880 X X 28-5284 4730 14200 1950 UNITED NATL BANCORP N J COM 910909100 243,540 10,359 X X
 28-5284 8027 2332 UNITED NAT FOODS INC COM 911163103 73,950 2,900 X 28-5284 2900 16,320 640 X X
 28-5284 640 UNITED ONLINE INC COM 911268100 48,272 2,800 X X 28-5284 2800 UNITED PARCEL
 SERVICE INC CL B 911312106 61,062,333 1,071,269 X 28-5284 1064773 445 6051 8,604,150 150,950 X X
 28-5284 126215 19395 5340 201,324 3,532 X 28-1500 3532 70,965 1,245 X 28-4580 1245 20,520 360 X X 28-4580
 80 280 UNITED RENTALS INC COM 911363109 57,672 5,995 X X 28-5284 5995 UNITED STATES CELLULAR
 CORP COM 911684108 23,610 1,000 X 28-5284 1000 8,027 340 X X 28-5284 340 U S INDS INC NEW COM
 912080108 2,970 750 X 28-5284 750 14,383 3,632 X X 28-5284 3520 112 COLUMN TOTAL 85,311,760 FILE NO.
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 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE UNITED STATES STL CORP NEW COM
 912909108 204,464 20,800 X 28-5284 20800 59,894 6,093 X X 28-5284 5099 16 978 6,881 700 X X 28-1500 700
 590 60 X 28-4580 60 UNITED TECHNOLOGIES CORP COM 913017109 55,280,322 956,738 X 28-5284 790702
 11270 154766 34,899,062 603,999 X X 28-5284 488437 94387 21175 149,939 2,595 X X 28-1500 2595 1,268,040
 21,946 X 28-4580 21554 392 738,660 12,784 X X 28-4580 12193 520 71 UNITED THERAPEUTICS CORP DEL
 COM 91307C102 8,620 500 X X 28-5284 500 UNITEDHEALTH GROUP INC COM 91324P102 10,297,291
 112,330 X 28-5284 95407 40 16883 1,961,463 21,397 X X 28-5284 13749 4095 3553 82,503 900 X X 28-1500 900
 724,193 7,900 X 28-4580 7900 UNITEDGLOBALCOM CL A 913247508 25,635 8,405 X 28-5284 8405 UNITIL
 CORP COM 913259107 556,775 22,271 X 28-5284 22271 UNITRIN INC COM 913275103 294,792 12,723 X
 28-5284 11923 800 345,233 14,900 X X 28-5284 14900 UNIVERSAL CORP VA COM 913456109 85,564 2,266 X
 28-5284 2266 40,403 1,070 X X 28-5284 470 600 UNIVERSAL ELECTRS INC COM 913483103 9,650 1,000 X
 28-5284 1000 UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E105 25,900 1,000 X 28-5284 1000
 82,880 3,200 X X 28-5284 3200 UNIVERSAL HLTH SVCS INC CL B 913903100 32,616 800 X 28-5284 800
 182,853 4,485 X X 28-5284 100 4385 UNIVISION COMMUNICATIONS INC CL A 914906102 95,981 3,916 X
 28-5284 3916 328,434 13,400 X X 28-5284 2400 11000 UNOCAL CORP COM 915289102 471,949 17,938 X
 28-5284 17938 500,022 19,005 X X 28-5284 11439 5044 2522 52,620 2,000 X 28-4580 2000 COLUMN TOTAL
 108,813,229 FILE NO. 28-1235 PAGE 178 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE UNUMPROVIDENT CORP COM
 91529Y106 674,661 68,843 X 28-5284 68843 40,905 4,174 X X 28-5284 2200 1974 UPM KYMMENE CORP
 SPONSORED ADR 915436109 91,690 6,920 X X 28-5284 6920 URECOATS INDUSTRIES INC COM NEW
 91724E400 183 300 X 28-5284 300 UROLOGIX INC COM 917273104 4,300 2,000 X X 28-1500 2000 URSTADT

BIDDLE PPTYS INS COM 917286106 4,856 400 X 28-5284 400 URSTADT BIDDLE PPTYS INS CL A
 917286205 19,168 1,600 X 28-5284 1600 49,118 4,100 X X 28-5284 3300 800 USDATA CORP COM NEW
 917294308 3,212 6,835 X 28-5284 6835 UTSTARCOM INC COM 918076100 149,925 7,500 X X 28-5284 7500 VA
 SOFTWARE CORP COM 91819B105 2,383 2,800 X 28-5284 2800 VCA ANTECH INC COM 918194101 34,808
 2,250 X X 28-5284 2250 V F CORP COM 918204108 820,334 21,800 X 28-5284 21800 864,402,041 22,971,088 X
 X 28-5284 40300 22930788 3,199 85 X 28-4580 85 VAIL RESORTS INC COM 91879Q109 112 10 X 28-5284 10
 VALASSIS COMMUNICATIONS INC COM 918866104 35,376 1,340 X X 28-5284 1340 VALHI INC NEW COM
 918905100 18,359 1,669 X 28-5284 1669 VALERO L P COM UT LTD PRT 91913W104 35,783 975 X X 28-5284
 975 VALERO ENERGY CORP NEW COM 91913Y100 54,870 1,326 X 28-5284 1326 268,970 6,500 X X 28-5284
 6500 VALICERT INC COM 91915Q105 3,799 8,083 X 8083 VALLEY NATL BANCORP COM 919794107
 174,085 7,068 X X 28-5284 7068 VALSPAR CORP COM 920355104 34,668 847 X 28-5284 847 10,233 250 X X
 28-5284 250 VALUECLICK INC COM 92046N102 1,515 500 X 28-5284 500 COLUMN TOTAL 866,938,553 FILE
 NO. 28-1235 PAGE 179 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE VALUEVISION MEDIA INC CL A 92047K107
 1,007 100 X X 28-5284 100 VAN KAMPEN MUN INCOME TR COM 920909108 9,200 1,000 X X 28-5284 1000
 VAN KAMPEN MUN TR SH BEN INT 920919107 2,932 200 X 28-5284 200 48,378 3,300 X X 28-5284 3300 VAN
 KAMPEN PA QUALITY MUN TR COM 920924107 575,310 34,804 X 28-5284 34804 573,591 34,700 X X
 28-5284 28600 6100 VAN KAMPEN TR INVT GRADE MUN COM 920929106 74,308 4,712 X 28-5284 3045 1667
 7,885 500 X X 28-5284 500 VAN KAMPEN TR INVT GRADE N J COM 920933108 41,998 2,469 X 28-5284 2469
 32,710 1,923 X X 28-5284 1923 VAN KAMPEN TR INVT GRADE PA COM 920934106 982,627 57,430 X
 28-5284 57430 48,473 2,833 X X 28-5284 208 2625 VAN KAMPEN MUN OPPORTUNITY T COM 920935103
 4,965 300 X X 28-5284 300 VAN KAMPEN ADVANTAGE PA MUN SH BEN INT 920937109 145,426 8,411 X
 28-5284 6411 2000 15,561 900 X X 28-5284 900 VAN KAMPEN STRATEGIC SECTOR COM 920943107 9,271
 667 X 28-5284 667 4,170 300 X X 28-1500 300 VAN KAMPEN MUN OPPORTUNITY I COM 920944105 76,950
 5,400 X 28-5284 5400 VAN KAMPEN BD FD COM 920955101 33,535 1,802 X 28-5284 1802 VAN KAMPEN
 INCOME TR SH BEN INT 920957107 58,600 10,000 X 28-5284 10000 11,720 2,000 X X 28-5284 2000 VAN
 KAMPEN SENIOR INCOME TR COM 920961109 8,554 1,175 X 28-5284 1175 166,712 22,900 X X 28-5284
 22900 VAN KAMPEN SELECT SECTOR MUN COM 92112M103 52,000 4,000 X 28-5284 4000 VAN KAMPEN
 PA VALUE MUN INCO COM 92112T108 161,088 10,068 X 28-5284 10068 6,400 400 X X 28-5284 400 COLUMN
 TOTAL 3,153,371 FILE NO. 28-1235 PAGE 180 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE VAN KAMPEN VALUE MUN
 INCOME COM 921132106 14,580 1,000 X X 28-5284 1000 5,832 400 X X 28-1500 400 VANS INC COM
 921930103 4,250 1,000 X 28-5284 1000 VARCO INTL INC DEL COM 922122106 27,007 1,475 X 28-5284 50
 1425 VARIAN MED SYS INC COM 92220P105 15,100 280 X 28-5284 280 742,077 13,760 X X 28-5284 10500
 400 2860 13,806 256 X 28-4580 256 VARIAN INC COM 922206107 2,579 90 X 28-5284 90 21,208 740 X X
 28-5284 200 540 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 1,831 90 X 28-5284 90 4,068 200 X
 X 28-5284 200 VASOMEDICAL INC COM 922321104 470 500 X X 28-5284 500 VASTERA INC COM
 92239N109 1,905 500 X X 28-5284 500 VAXGEN INC COM NEW 922390208 304 100 X 28-5284 100 VCAMPUS
 CORP COM NEW 92240C308 198,846 56,813 X 28-5284 56813 VECTREN CORP COM 92240G101 628,780
 29,232 X 28-5284 26832 400 2000 380,232 17,677 X X 28-5284 12870 2476 2331 138,223 6,426 X X 28-1500 6426
 VEECO INSTRS INC DEL COM 922417100 7,740 500 X 28-5284 500 VELCRO INDS N V COM 922571104
 32,169 3,535 X 28-5284 3535 VENTAS INC COM 92276F100 306,078 26,386 X 28-5284 22035 4351 11,252 970 X
 X 28-5284 970 6,960 600 X 28-1500 600 VENTANA MED SYS INC COM 92276H106 150,075 7,500 X X 28-5284
 7500 VANGUARD INDEX TR EXT MKT VIPERS 922908652 38,392 800 X X 28-5284 800 VANGUARD INDEX
 TR STK MRK VIPERS 922908769 1,163,051 14,648 X 28-5284 11074 3526 48 886,977 11,171 X X 28-5284 400

5811 4960 COLUMN TOTAL 4,803,792 FILE NO. 28-1235 PAGE 181 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE VERIDIAN CORP DEL COM 92342R203 9,851 495 X X 28-5284 495 VERITY INC COM 92343C106 11,885 855 X 28-5284 855 2,780 200 X X 28-5284 200 2,572 185 X X 28-1500 185 VERISIGN INC COM 92343E102 11,362 1,300 X 28-5284 1300 53,734 6,148 X X 28-5284 75 6073 VERITAS DGC INC COM 92343P107 12,635 1,900 X X 28-5284 1900 VERIZON COMMUNICATIONS COM 92343V104 118,380,327 3,348,807 X 28-5284 3078823 104010 165974 150,943,298 4,269,966 X X 28-5284 2415407 1359099 495460 737,224 20,855 X 28-1500 20855 3,994,621 113,002 X 28-4580 91758 21244 1,728,580 48,899 X X 28-4580 40093 6191 2615 VERITAS SOFTWARE CO COM 923436109 23,230,251 1,320,651 X 28-5284 1259489 8490 52672 3,678,210 209,108 X X 28-5284 113936 87889 7283 2,146 122 X 28-1500 122 601,983 34,223 X 28-4580 31824 2399 55,303 3,144 X X 28-4580 2396 380 368 VERMONT TEDDY BEAR INC COM 92427X109 4,020 1,000 X 28-5284 1000 14,874 3,700 X 28-4580 3700 VERSO TECHNOLOGIES INC COM 925317109 10 22 X 28-5284 22 7 14 X X 28-5284 14 VERTEX PHARMACEUTICALS INC COM 92532F100 691 62 X 28-5284 62 VERTICALNET INC COM NEW 92532L206 276 378 X 28-5284 378 VESTAUR SECS INC COM 925464109 52,920 4,000 X 28-5284 4000 3,969 300 X X 28-5284 300 VIAD CORP COM 92552R109 178,767 8,338 X 28-5284 5794 2544 60,246 2,810 X X 28-5284 50 2760 4,288 200 X X 28-4580 200 COLUMN TOTAL 303,776,830 FILE NO. 28-1235 PAGE 182 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE VIACOM INC CL A 925524100 1,093,759 29,966 X 28-5284 27861 2105 718,649 19,689 X X 28-5284 11550 7211 928 3,796 104 X 28-4580 104 54,750 1,500 X X 28-4580 1500 VIACOM INC CL B 925524308 35,674,270 976,842 X 28-5284 877023 7874 91945 13,822,199 378,483 X X 28-5284 234188 98535 45760 20,999 575 X 28-1500 575 898,538 24,604 X 28-4580 24360 244 243,442 6,666 X X 28-4580 4789 1572 305 VIASYS HEALTHCARE INC COM NEW 92553Q209 2,856 204 X 28-5284 204 2,912 208 X X 28-5284 110 98 VICAL INC COM 925602104 261 100 X X 28-5284 100 1,566 600 X X 28-1500 600 VILLAGE SUPER MKT INC CL A NEW 927107409 683 30 X 28-5284 30 VINA CONCHA Y TORO S A SPONSORED ADR 927191106 8,295 250 X X 28-5284 250 VINTAGE PETE INC COM 927460105 107,654 11,332 X X 28-5284 1000 10332 VIRAGEN INC COM 927638106 160 2,000 X X 28-5284 2000 VIOPHARMA INC COM 928241108 687 300 X 28-5284 300 VISHAY INTERTECHNOLOGY INC COM 928298108 205,341 20,171 X 28-5284 20171 226,658 22,265 X X 28-5284 9663 4102 8500 5,446 535 X X 28-1500 535 VISTEON CORP COM 92839U107 53,911 9,076 X 28-5284 8148 208 720 29,124 4,903 X X 28-5284 2627 2168 108 42 7 X X 28-1500 7 1,022 172 X 28-4580 172 190 32 X X 28-4580 32 VISUAL DATA CORP COM NEW 928428200 24,286 202,383 X 28-5284 202383 VISX INC DEL COM 92844S105 10,918 1,030 X 28-5284 1030 6,360 600 X X 28-5284 600 VISUAL NETWORKS INC COM 928444108 2,164 1,396 X X 28-5284 1396 COLUMN TOTAL 53,220,938 FILE NO. 28-1235 PAGE 183 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE VITESSE SEMICONDUCTOR CORP COM 928497106 207,559 96,990 X 28-5284 1890 95100 21,186 9,900 X X 28-5284 1900 8000 41,837 19,550 X X 28-1500 19550 VIVENDI UNIVERSAL SPON ADR NEW 92851S204 21,118 1,576 X 28-5284 276 1300 124,164 9,266 X X 28-5284 216 9050 2,814 210 X X 28-1500 210 322 24 X 28-4580 24 VODAVI TECHNOLOGY INC COM 92857V102 8,800 5,000 X 28-5284 5000 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 4,084,724 224,189 X 28-5284 209714 7425 7050 5,786,745 317,604 X X 28-5284 205672 68574 43358 53,658 2,945 X 28-1500 2945 450,034 24,700 X 28-4580 6600 18100 95,017 5,215 X X 28-4580 5025 190 VOLVO AKTIEBOLAGET ADR B 928856400 3,532 200 X 28-5284 200 VORNADO RLTY TR SH BEN INT 929042109 176,422 4,928 X 28-5284 4928 356,210 9,950 X X 28-5284 9800 150 VORNADO RLTY TR PFD CONV SER A 929042208 25,230 500 X 28-5284 500 VULCAN INTL CORP

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COM 929136109 1,589,874 48,178 X 28-5284 48178 23,100 700 X X 28-5284 700 627,000 19,000 X X 28-1500
 19000 VULCAN MATLS CO COM 929160109 5,332,088 176,384 X 28-5284 67781 108603 495,288 16,384 X X
 28-5284 15784 600 WCI CMNTYS INC COM 92923C104 2,092 200 X 28-5284 200 WD-40 CO COM 929236107
 3,472 140 X X 28-5284 140 WGL HLDGS INC COM 92924F106 135,099 5,100 X 28-5284 5100 138,596 5,232 X X
 28-5284 5232 5,298 200 X X 28-1500 200 WHX CORP COM NEW 929248409 1,265 617 X X 28-1500 617 W
 HLDG CO INC COM 929251106 217,566 11,850 X X 28-5284 11850 COLUMN TOTAL 20,030,110 FILE NO.
 28-1235 PAGE 184 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE WMX TECHNOLOGIES INC NOTE 2.000% 1
 92929QAF4 2,127,000 24,000 X X 28-5284 24000 WMS INDS INC COM 929297109 15,224 1,194 X 28-5284 1194
 6,375 500 X X 28-5284 500 12,750 1,000 X 28-4580 1000 W P CAREY & CO LLC COM 92930Y107 422,325
 16,893 X 28-5284 11893 5000 760,300 30,412 X X 28-5284 11762 18650 WPP GROUP PLC SPON ADR NEW
 929309300 9,192 334 X 28-5284 334 4,128 150 X X 28-5284 150 WPS RESOURCES CORP COM 92931B106
 298,320 7,458 X 28-5284 7458 548,000 13,700 X X 28-5284 3300 400 10000 80,000 2,000 X X 28-4580 2000 WSFS
 FINL CORP COM 929328102 8,184 259 X 28-4580 259 WVS FINL CORP COM 929358109 32,420 2,000 X
 28-5284 2000 WABTEC CORP COM 929740108 2,360,313 203,300 X 28-5284 85781 117519 2,172,858 187,154 X
 X 28-5284 2200 184954 4,253,927 366,402 X 28-4580 366402 WACHOVIA CORP 2ND NEW COM 929903102
 27,296,884 801,200 X 28-5284 618618 16122 166460 31,260,860 917,548 X X 28-5284 426988 453329 37231
 4,218,411 123,816 X 28-1500 122642 1174 909,873 26,706 X 28-4580 26706 1,532,469 44,980 X X 28-4580 44620
 360 WADDELL & REED FINL INC CL A 930059100 46,859 2,667 X 28-5284 2667 527 30 X X 28-5284 30 WAL
 MART STORES INC COM 931142103 159,815,140 3,071,596 X 28-5284 2786438 56231 228927 143,298,112
 2,754,144 X X 28-5284 2266100 370488 117556 1,470,576 28,264 X 28-1500 28264 3,152,550 60,591 X 28-4580
 59606 985 684,819 13,162 X X 28-4580 9792 2570 800 COLUMN TOTAL 386,798,396 FILE NO. 28-1235 PAGE
 185 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
 VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS
 (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
 (A)SOLE (B)SHARED (C)NONE WALGREEN CO COM 931422109 60,618,751 2,056,267 X 28-5284 1437963
 1750 616554 33,608,851 1,140,056 X X 28-5284 1046422 50654 42980 923,343 31,321 X 28-1500 31321 778,272
 26,400 X 28-4580 26400 41,272 1,400 X X 28-4580 1400 WALLACE COMPUTER SERVICES IN COM
 932270101 108,732 4,365 X X 28-5284 4365 WASHINGTON FED INC COM 938824109 194,410 9,240 X X
 28-5284 9240 WASHINGTON MUT INC COM 939322103 39,113,760 1,108,981 X 28-5284 995387 18919 94675
 11,554,875 327,612 X X 28-5284 200144 91862 35606 215,323 6,105 X X 28-1500 6105 54,492 1,545 X 28-4580
 1545 183,616 5,206 X X 28-4580 4916 290 WASHINGTON POST CO CL B 939640108 186,693 274 X 28-5284
 274 885,768 1,300 X X 28-5284 200 1100 1,022,040 1,500 X 28-4580 1500 WASHINGTON REAL ESTATE INVT
 SH BEN INT 939653101 470,057 18,100 X 28-5284 18100 57,134 2,200 X X 28-5284 2000 200 64,925 2,500 X X
 28-4580 2500 WASHINGTON TR BANCORP COM 940610108 153,151 7,578 X X 28-5284 7578 WASTE
 CONNECTIONS INC COM 941053100 13,628 395 X X 28-5284 395 WASTE MGMT INC DEL COM 94106L109
 743,820 35,119 X 28-5284 34249 870 144,215 6,809 X X 28-5284 3731 3078 113,864 5,376 X X 28-1500 5376
 4,766 225 X 28-4580 225 WATERS CORP COM 941848103 17,691,241 836,070 X 28-5284 646890 200 188980
 2,474,662 116,950 X X 28-5284 109550 7400 88,872 4,200 X 28-1500 4200 WATERS INSTRS INC COM
 941850109 808 200 X X 28-5284 200 WATSCO INC COM 942622200 7,524 550 X 28-5284 550 WATSON
 PHARMACEUTICALS INC COM 942683103 1,640,667 57,027 X 28-5284 57027 1,784 62 X X 28-5284 62
 COLUMN TOTAL 173,161,316 FILE NO. 28-1235 PAGE 186 OF 191 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT
 ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP
 FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS
 NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE WATTS INDS INC
 CL A 942749102 44,091 2,830 X 28-5284 2830 233,700 15,000 X X 28-5284 15000 WAVE SYSTEMS CORP CL A

943526103 7,420 7,000 X 28-5284 7000 WAYPOINT FINL CORP COM 946756103 311,220 18,000 X 28-5284
 18000 6,622 383 X X 28-5284 383 WEBMD CORP COM 94769M105 59,081 6,550 X 28-5284 6550 67,650 7,500 X
 X 28-5284 7500 WEBSTER FINL CORP CONN COM 947890109 2,458 70 X 28-5284 70 WEIGHT WATCHERS
 INTL INC NEW COM 948626106 51,116 1,110 X X 28-5284 300 810 WEINGARTEN RLTY INVS SH BEN INT
 948741103 195,550 5,000 X 28-5284 5000 420,433 10,750 X X 28-5284 3950 5800 1000 112,911 2,887 X X
 28-1500 2887 WEIS MKTS INC COM 948849104 16,836 550 X 28-5284 300 250 15,305 500 X X 28-5284 500
 WELLPOINT HEALTH NETWORK NEW COM 94973H108 194,408 2,533 X 28-5284 2533 199,550 2,600 X X
 28-5284 1100 1500 WELLS FARGO & CO NEW COM 949746101 113,035,485 2,512,458 X 28-5284 2364713
 15170 132575 178,955,463 3,977,672 X X 28-5284 3686739 223618 67315 104,872 2,331 X 28-1500 2331
 1,450,838 32,248 X 28-4580 31622 626 532,142 11,828 X X 28-4580 10155 1320 353 WENDYS INTL INC COM
 950590109 99,586 3,620 X 28-5284 3620 48,830 1,775 X X 28-5284 750 1025 WERNER ENTERPRISES INC
 COM 950755108 38,520 2,000 X 28-5284 2000 151,499 7,866 X X 28-5284 7866 WESBANCO INC COM
 950810101 2,337,964 99,615 X 28-5284 99615 1,493,161 63,620 X X 28-5284 22620 41000 WEST
 PHARMACEUTICAL SVSC INC COM 955306105 81,850 4,176 X X 28-5284 4176 COLUMN TOTAL
 300,268,561 FILE NO. 28-1235 PAGE 187 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3:
 ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET
 PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE
 AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE WESTAR ENERGY INC COM
 95709T100 23,476 1,937 X 28-5284 1937 53,170 4,387 X X 28-5284 4387 WESTAMERICA BANCORPORATION
 COM 957090103 3,752 95 X 28-5284 95 WESTERN DIGITAL CORP COM 958102105 2,265 250 X 28-5284 250
 182,106 20,100 X X 28-5284 12500 7600 WESTERN WIRELESS CORP CL A 95988E204 1,405 250 X 28-5284
 250 106,780 19,000 X X 28-5284 19000 WESTPAC BKG CORP SPONSORED ADR 961214301 13,560 300 X
 28-5284 300 WESTWOOD ONE INC COM 961815107 93,720 3,000 X 28-5284 3000 171,226 5,481 X X 28-5284
 5481 WEYERHAEUSER CO COM 962166104 857,544 17,929 X 28-5284 17579 350 825,928 17,268 X X 28-5284
 7907 7931 1430 WHIRLPOOL CORP COM 963320106 182,784 3,728 X 28-5284 3728 140,667 2,869 X X 28-5284
 2869 WHITNEY HLDG CORP COM 966612103 10,260 300 X 28-5284 300 WHOLE FOODS MKT INC COM
 966837106 63,430 1,140 X 28-5284 1140 336,789 6,053 X X 28-5284 520 5533 33,384 600 X 28-4580 600 50,076
 900 X X 28-4580 900 WILD OATS MARKETS INC COM 96808B107 166,680 18,000 X X 28-5284 18000 WILEY
 JOHN & SONS INC CL A 968223206 149,688 6,600 X 28-5284 6600 11,340 500 X X 28-5284 500 WILLBROS
 GROUP INC COM 969199108 12,306 1,408 X X 28-1500 1408 WILLIAMS COAL SEAM GAS RTY T TR UNIT
 969450105 2,407 240 X X 28-5284 240 WILLIAMS COS INC DEL COM 969457100 95,859 20,930 X 28-5284
 20930 95,585 20,870 X X 28-5284 1205 18500 1165 WILLIAMS ENERGY PARTNERS L P COM UNIT RP LP
 969491109 29,520 800 X 28-5284 300 500 73,800 2,000 X X 28-5284 2000 COLUMN TOTAL 3,789,507 FILE NO.
 28-1235 PAGE 188 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
 DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL
 (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT
 (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE WILLIAMS SONOMA INC COM 969904101
 30,520 1,400 X 28-5284 1400 158,660 7,278 X X 28-5284 1728 5550 WILLOW GROVE BANCORP INC NEW
 COM 97111W101 20,246 1,368 X 28-5284 1368 WILMINGTON TRUST CORP COM 971807102 2,135,791 76,827
 X 28-5284 76027 300 500 1,846,420 66,418 X X 28-5284 23050 39768 3600 1,656,574 59,589 X 28-4580 59589
 3,304,058 118,851 X X 28-4580 110751 5700 2400 WILTEL COMMUNICATNS GROUP IN COM 972487102
 79,002 6,270 X X 28-5284 4181 2089 WIND RIVER SYSTEMS INC COM 973149107 5,960 2,000 X 28-5284 2000
 2,980 1,000 X X 28-5284 1000 WINDROSE MED PPTYS TR COM 973491103 3,800 400 X X 28-5284 400 WINN
 DIXIE STORES INC COM 974280109 35,218 2,664 X 28-5284 2664 254,855 19,278 X X 28-5284 2694 16584
 WINNEBAGO INDS INC COM 974637100 13,600 500 X 28-5284 500 WINTON FINL CORP COM 976446104
 1,055 100 X 28-5284 100 WINTRUST FINANCIAL CORP COM 97650W108 5,720 200 X 28-4580 200 WIRE
 ONE TECHNOLOGIES INC COM 976521104 2,240 1,000 X 28-5284 1000 WISCONSIN ENERGY CORP COM
 976657106 237,465 9,349 X 28-5284 9049 300 391,109 15,398 X X 28-5284 6278 6120 3000 11,430 450 X X
 28-1500 450 12,700 500 X X 28-4580 500 WISER OIL CO DEL COM 977284108 11,840 3,588 X 28-5284 3588

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WITNESS SYS INC COM 977424100 35,167 11,024 X X 28-5284 11024 WOLVERINE TUBE INC COM 978093102 8,980 2,000 X 28-5284 2000 WOLVERINE WORLD WIDE INC COM 978097103 8,375 500 X 28-5284 500 WOMEN FIRST HEALTHCARE COM 978150100 1,000 2,000 X X 28-5284 2000 COLUMN TOTAL 10,274,765 FILE NO. 28-1235 PAGE 189 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE WORLD WRESTLING ENTMT INC CL A 98156Q108 38,913 5,080 X X 28-5284 80 5000 WORTHINGTON INDS INC COM 981811102 277,969 23,300 X 28-5284 23300 192,789 16,160 X X 28-5284 3600 12560 WRIGLEY WM JR CO COM 982526105 3,540,234 62,659 X 28-5284 55184 1675 5800 2,640,641 46,737 X X 28-5284 37632 6365 2740 474,996 8,407 X 28-4580 8407 WYETH COM 983024100 121,198,199 3,204,606 X 28-5284 2732435 71099 401072 107,100,529 2,831,849 X X 28-5284 1654486 799236 378127 118,566 3,135 X 28-1500 3135 5,838,349 154,372 X 28-4580 71672 82700 6,769,288 178,987 X X 28-4580 124527 13800 40660 WYNDHAM INTL INC CL A 983101106 403,206 1,920,030 X 28-5284 1920030 1,552,180 7,391,335 X X 28-5284 7391335 5,481 26,100 X 28-4580 26100 XM SATELLITE RADIO HLDGS INC CL A 983759101 42,408 7,200 X 28-5284 7200 324 55 X X 28-5284 55 4,418 750 X 28-1500 750 XTO ENERGY CORP COM 98385X106 388,436 20,444 X 28-5284 20444 654,854 34,466 X X 28-5284 34466 XCEL ENERGY INC COM 98389B100 394,343 30,784 X 28-5284 26535 1600 2649 555,723 43,382 X X 28-5284 19205 21108 3069 66,663 5,204 X X 28-4580 5204 XILINX INC COM 983919101 700,497 29,923 X 28-5284 9123 20800 247,210 10,560 X X 28-5284 3460 7100 23,410 1,000 X 28-4580 1000 XEROX CORP COM 984121103 300,750 34,569 X 28-5284 34569 203,780 23,423 X X 28-5284 10073 4850 8500 566 65 X X 28-1500 65 6,751 776 X 28-4580 776 34,817 4,002 X X 28-4580 4002 XYBERNAUT CORP COM 984149104 7,400 20,000 X X 28-5284 20000 YPF SOCIEDAD ANONIMA SPON ADR CL D 984245100 939 50 X X 28-1500 50 COLUMN TOTAL 253,784,629 FILE NO. 28-1235 PAGE 190 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE YAHOO INC COM 984332106 361,021 15,030 X 28-5284 13325 1705 333,302 13,876 X X 28-5284 3910 900 9066 961 40 X 28-4580 40 YANKEE CANDLE INC COM 984757104 85,150 5,000 X X 28-5284 5000 XICOR INC COM 984903104 162,400 40,000 X X 28-5284 40000 YORK WTR CO COM 987184108 11,830 700 X 28-5284 700 YOUNG BROADCASTING INC CL A 987434107 146,760 12,000 X X 28-5284 12000 YOUNG INNOVATIONS INC COM 987520103 125,457 5,700 X X 28-5284 5700 YUM BRANDS INC COM 988498101 1,875,113 77,070 X 28-5284 74064 3006 2,178,703 89,548 X X 28-5284 36396 28286 24866 19,464 800 X X 28-1500 800 36,982 1,520 X 28-4580 1520 17,128 704 X X 28-4580 104 600 Z TEL TECHNOLOGIES INC COM 988792107 3,120 2,000 X X 28-5284 2000 ZI CORP COM 988918108 5,490 3,000 X 28-5284 3000 ZEBRA TECHNOLOGIES CORP CL A 989207105 45,080 700 X 28-5284 700 12,880 200 X X 28-5284 200 17,388 270 X X 28-1500 270 ZIMMER HLDGS INC COM 98956P102 26,816,333 551,436 X 28-5284 478740 4447 68249 16,130,474 331,698 X X 28-5284 237282 73607 20809 59,766 1,229 X 28-1500 1229 489,996 10,076 X 28-4580 7756 2320 538,820 11,080 X X 28-4580 8644 2260 176 ZIONS BANCORPORATION COM 989701107 46,630 1,090 X 28-5284 1090 47,058 1,100 X X 28-5284 1100 ZORAN CORP COM 98975F101 5,164 400 X 28-5284 400 38,730 3,000 X X 28-5284 3000 ZOOM TECHNOLOGIES INC DEL COM 98976E103 284 400 X X 28-5284 400 COLUMN TOTAL 49,611,484 FILE NO. 28-1235 PAGE 191 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B)SHARED MANAGERS (SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V (A)SOLE (B)SHARED (C)NONE ZWEIG FD COM 989834106 24,087 4,946 X 28-5284 4946 6,784 1,393 X X 28-5284 1393 ZWEIG TOTAL RETURN FD INC COM 989837109 5,004 900 X 28-5284 900 ZOLL MED CORP COM 989922109 69,445 1,700 X 28-5284 1700 COLUMN TOTAL 105,320 GRANDTOTAL 20,128,284,418 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/03 ENTITY TOTALS FAIR MARKET ENTITY UNITS 19,275,530,371 28-5284 584,730,335 139,147,146

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28-1500 5,373,531 486,253,864 28-4580 15,344,269 227,353,037 5,873,916 GRAND TOTALS 20,128,284,418
611,322,051 NUMBER OF ISSUES 2,791