

U S PHYSICAL THERAPY INC /NV
 Form 4
 November 12, 2014

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
 Expires: January 31, 2015
 Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
 Trier Clayton

2. Issuer Name and Ticker or Trading Symbol
 U S PHYSICAL THERAPY INC /NV [USPH]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)

Director 10% Owner
 Officer (give title below) Other (specify below)

8826 STABLE CREST BLVD

11/11/2014

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

HOUSTON, TX 77024

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				Code V Amount (A) or (D) Price			
Common Stock	11/11/2014		S	1,002 D \$ 39.83	19,500 ⁽¹⁾	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Trier Clayton 8826 STABLE CREST BLVD HOUSTON, TX 77024		X		

Signatures

/s/ Clayton Trier 11/12/2014

__Signature of Reporting Person Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Includes 1500 shares of common stock granted as restricted stock pursuant to the Company's Amended and Restated 2003 Stock Incentive Plan for which the restrictions have not yet lapsed. Restrictions lapse as to 750 shares on January 1, 2015 and 750 shares on April 1, 2015.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 750 11,000 X X 28-423 11000 AMERADA HESS CORP COM 023551104 1,216,328 15,570 X 28-423 14257 1313 391,694 5,014 X X 28-423 4722 292 AMEREN CORP COM 023608102 372,399 9,094 X 28-423 6394 400 2300 287,879 7,030 X X 28-423 3775 3255 172,236 4,206 X 4206 43,202 1,055 X X 1055 AMERICAN EAGLE OUTFITTERS NEW COM 02553E106 708,688 24,650 X 28-423 23690 960 4,313 150 X X 150 AMERICAN ELEC PWR INC COM 025537101 5,262,684 111,972 X 28-423 99912 2320 9740 2,936,983 62,489 X X 28-423 24607 34007 3875 803,183 17,089 X 28-1332 16589 500 622,703 13,249 X X 28-1332 11967 300 982 94,846 2,018 X 2018 16,826 358 X X 358 AMERICAN EXPRESS CO COM 025816109 94,512,200 2,288,431 X 28-423 1893628 57089 337714 27,623,009 668,838 X X 28-423 325534 296330 46974 1,926,356 46,643 X 28-1332 42533 4110 861,105 20,850 X X 28-1332 19150 1700 604,013 14,625 X PNC-FLA 13825 800 3,966,039 96,030 X PNC-MASS 76825 19205 174,493 4,225 X X 4025 200 AMERICAN GENERAL CORP COM 026351106 1,782,833 46,610 X 28-423 42350 104 4156 2,328,507 60,876 X X 28-423 33336 5204 22336 1,006,893 26,324 X X 28-1332 26324 41,540 1,086 X 1086 0 COLUMN TOTAL 148,154,480 0 0 0 9 1 FILE NO. 28-1235 PAGE 7 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

OF 03/31/01 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 HOME PRODS CORP COM 026609107 213,185,949 3,628,697 X
28-423 3100209 72138 456350 131,159,669 2,232,505 X X 28-423 1191390 914514 126601 16,657,094 283,525 X
28-1332 196975 86550 10,157,640 172,896 X X 28-1332 154386 14710 3800 2,644,161 45,007 X PNC-FLA 44707
300 1,996,031 33,975 X X PNC-FLA 33275 700 594,903 10,126 X PNC-MASS 9636 490 141,000 2,400 X X 2400
AMERICAN INTL GROUP INC COM 026874107 299,352,050 3,718,659 X 28-423 2903073 51081 764505
119,994,025 1,490,609 X X 28-423 1064327 312463 113819 26,367,131 327,542 X 28-1332 296452 1831 29259
1,153,807 14,333 X X 28-1332 7228 7105 3,535,721 43,922 X PNC-FLA 43135 787 1,494,644 18,567 X X
PNC-FLA 18567 7,495,838 93,116 X PNC-MASS 81768 11348 254,058 3,156 X X PNC-MASS 706 2450
AMERICAN LOCKER GROUP COM 027284108 135,375 19,000 X 28-423 19000 287,679 40,376 X X 28-423
40376 AMERICAN PWR CONVERSION CORP COM 029066107 508,937 39,480 X 28-423 37223 160 2097
182,279 14,140 X X 28-423 8955 5185 3,765,848 292,130 X 28-1332 292110 20 306,419 23,770 X PNC-MASS
22290 1480 7,090 550 X 550 AMERICAN WTR WKS INC COM 030411102 291,089 9,026 X 28-423 5100 3926
315,760 9,791 X X 28-423 3121 6270 400 AMERUS GROUP CO COM 03072M108 399,679 13,169 X 28-423
12997 172 54,660 1,801 X X 890 911 AMGEN INC COM 031162100 71,138,085 1,181,951 X 28-423 936733 5720
239498 33,249,706 552,440 X X 28-423 394820 122935 34685 3,022,892 50,225 X 28-1332 49615 610 1,228,417
20,410 X X 28-1332 8300 12110 1,250,385 20,775 X PNC-FLA 20575 200 231,720 3,850 X X PNC-FLA 3750 100
4,882,369 81,120 X PNC-MASS 67950 13170 77,641 1,290 X X 840 450 0 COLUMN TOTAL 957,519,751 0 0 0 10
1 FILE NO. 28-1235 PAGE 8 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
SERVICES GROUP, INC. AS OF 03/31/01 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 AMSOUTH BANCORPORATION COM
032165102 641,083 38,137 X 28-423 28327 4746 5064 44,967 2,675 X 2675 53,910 3,207 X X 3207 ANADARKO
PETE CORP COM 032511107 8,590,125 136,829 X 28-423 106202 2126 28501 3,592,586 57,225 X X 28-423
28778 24451 3996 260,725 4,153 X 28-1332 4093 60 538,652 8,580 X PNC-MASS 5130 3450 69,058 1,100 X 1100
101,704 1,620 X X 1057 563 ANALOG DEVICES INC COM 032654105 631,772 17,433 X 28-423 14433 3000
39,864 1,100 X 1100 157,716 4,352 X X 2620 1732 ANGLO AMERN PLC ADR 03485P102 404,720 6,993 X X
28-423 6895 98 17,073 295 X 295 ANHEUSER BUSCH COS INC COM 035229103 24,954,366 543,313 X 28-423
462771 17300 63242 18,036,022 392,685 X X 28-423 218038 154691 19956 1,988,585 43,296 X 28-1332 43296
202,092 4,400 X X PNC-FLA 4400 77,714 1,692 X 1692 AON CORP COM 037389103 2,224,395 62,659 X 28-423
45747 16912 1,742,589 49,087 X X 28-423 38287 6750 4050 131,776 3,712 X X 3712 APACHE CORP COM
037411105 381,609 6,624 X 28-423 3965 2659 2,318,803 40,250 X X 28-423 40250 25,925 450 X 450 APPLE
COMPUTER INC COM 037833100 269,254 12,200 X X 28-423 1800 10400 193,664 8,775 X 7035 1740 APPLERA
CORP COM AP BIO GRP 038020103 338,273 12,190 X 28-423 11590 600 264,846 9,544 X X 28-423 4344 5200
6,938 250 X 250 APPLIED MATLS INC COM 038222105 30,002,298 689,708 X 28-423 455402 44407 189899
8,088,782 185,949 X X 28-423 51274 117050 17625 436,740 10,040 X 10040 330,600 7,600 X X 7600 0 COLUMN
TOTAL 107,159,226 0 0 0 11 1 FILE NO. 28-1235 PAGE 9 OF 85 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 ARCHER DANIELS
MIDLAND CO COM 039483102 344,162 26,172 X 28-423 23326 1726 1120 269,812 20,518 X X 28-423 11238
1724 7556 AREA BANCSHARES CORP NEW COM 039872106 1,049,005 65,822 X 28-423 28921 36901 ARIAD
PHARMACEUTICALS INC COM 04033A100 58,300 10,600 X 28-423 10600 ARONEX PHARMACEUTICALS
INC COM NEW 042666206 136,416 168,000 X 28-423 168000 ARVINMERITOR INC COM 043353101 655,841
47,767 X X 28-423 45473 2294 75,158 5,474 X 5161 313 2,513 183 X X 183 ASHLAND INC COM 044204105
833,050 21,694 X 28-423 12633 9061 10,560 275 X 275 15,744 410 X X 410 ATRIX LABS INC COM 04962L101
687,500 50,000 X 28-423 50000 AUTOMATIC DATA PROCESSING INC COM 053015103 66,902,898 1,230,285

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X 28-423 1014233 30293 185759 61,344,610 1,128,073 X X 28-423 870560 221412 36101 2,098,796 38,595 X
 28-1332 36265 2330 899,119 16,534 X X 28-1332 16534 1,076,452 19,795 X PNC-FLA 19795 1,131,104 20,800 X
 X PNC-FLA 20800 140,572 2,585 X 2585 AVANIR PHARMACEUTICALS CL A 05348P104 40,400 10,000 X
 28-423 10000 AVATAR HLDGS INC SUB NT CONV 7% 053494AD2 4,550,000 50,000 X X 28-423 50000
 AVAYA INC COM 053499109 985,452 75,804 X 28-423 66129 2377 7298 990,925 76,225 X X 28-423 39668
 33066 3491 2,504,463 192,651 X 28-1332 190960 64 1627 51,779 3,983 X 3865 118 36,114 2,778 X X 2543 235
 AVERY DENNISON CORP COM 053611109 12,702,140 244,178 X 28-423 243428 50 700 861,867 16,568 X X
 28-423 5868 500 10200 739,724 14,220 X 28-1332 14220 132,235 2,542 X 2292 250 52,020 1,000 X X 1000 0
 COLUMN TOTAL 161,378,731 0 0 0 12 1 FILE NO. 28-1235 PAGE 10 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 AVON
 PRODS INC COM 054303102 4,490,717 112,296 X 28-423 48598 63698 229,703 5,744 X X 28-423 3744 2000
 6,998 175 X 175 AXCELIS TECHNOLOGIES INC COM 054540109 274,690 23,758 X X 28-423 4584 18389 785
 111,134 9,612 X 9377 235 AXCAN PHARMA INC COM 054923107 768,750 82,000 X 28-423 82000 BB&T CORP
 COM 054937107 1,939,485 55,146 X 28-423 53428 1718 149,895 4,262 X 4262 BCE INC COM 05534B109
 205,967 9,150 X X 28-423 7650 1500 32,707 1,453 X 1353 100 BJS WHOLESALE CLUB INC COM 05548J106
 287,100 6,000 X X 28-423 6000 74,168 1,550 X 1550 BP AMOCO P L C SPONSORED ADR 055622104
 121,553,469 2,449,687 X 28-423 2140502 97129 212056 95,963,145 1,933,961 X X 28-423 913200 944274 76487
 5,964,572 120,205 X 28-1332 118411 1322 472 7,677,157 154,719 X X 28-1332 100615 4646 49458 795,905 16,040
 X PNC-FLA 16040 622,632 12,548 X X PNC-FLA 12548 408,323 8,229 X PNC-MASS 8229 65,101 1,312 X X
 1312 BMC SOFTWARE INC COM 055921100 396,546 18,444 X 28-423 16544 900 1000 27,950 1,300 X 1300
 8,600 400 X X 400 BAKER HUGHES INC COM 057224107 246,690 6,794 X 28-423 6617 177 22,512 620 X X 30
 240 350 BANCORPSOUTH INC COM 059692103 211,869 14,364 X 28-423 10540 3824 BANCROFT CONV FD
 INC COM 059695106 518,798 24,646 X 28-423 24646 0 COLUMN TOTAL 243,054,583 0 0 0 13 1 FILE NO.
 28-1235 PAGE 11 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/01 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 39,331,524 718,384 X 28-423 672651 13069 32664 31,185,107 569,591 X X 28-423 222386 330926
 16279 3,787,550 69,179 X 28-1332 68279 500 400 717,499 13,105 X PNC-FLA 11805 1300 1,146,465 20,940 X X
 PNC-FLA 20940 49,549 905 X 905 184,836 3,376 X X 2026 1350 BANK NEW YORK INC COM 064057102
 9,920,432 201,471 X 28-423 139946 61525 2,759,262 56,037 X X 28-423 33370 22667 1,097,560 22,290 X 28-1332
 22290 1,536,288 31,200 X X PNC-FLA 31200 286,084 5,810 X PNC-MASS 5810 4,924 100 X X 100 BANK ONE
 CORP COM 06423A103 32,397,345 895,449 X 28-423 597292 22572 275585 5,250,731 145,128 X X 28-423 78593
 57737 8798 216,429 5,982 X 28-1332 5982 198,556 5,488 X 5488 49,169 1,359 X X 1359 BANKATLANTIC
 BANCORP SB DB CV 6.75% 065908AB1 10,500,000 100,000 X X 28-423 100000 BANKNORTH GROUP INC
 NEW COM 06646R107 352,781 17,750 X PNC-FLA 17750 29,813 1,500 X 1500 39,750 2,000 X X 2000 BAUSCH
 & LOMB INC COM 071707103 1,074,471 23,532 X 28-423 16296 7236 168,942 3,700 X X 1800 1900 BAXTER
 INTL INC COM 071813109 56,214,948 597,142 X 28-423 518052 2215 76875 8,124,753 86,305 X X 28-423 43420
 34729 8156 687,693 7,305 X 28-1332 6625 680 632,150 6,715 X PNC-MASS 5480 1235 56,484 600 X 600 82,843
 880 X X 700 180 BE AEROSPACE INC COM 073302101 5,512,500 300,000 X 28-423 300000 BEAR STEARNS
 COS INC COM 073902108 337,836 7,386 X X 28-423 6672 714 22,870 500 X 500 0 COLUMN TOTAL
 213,957,144 0 0 0 14 1 FILE NO. 28-1235 PAGE 12 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 296,928 7,596 X 28-423 6796 800 554,765 14,192 X X 28-423 4908 9006 278 42,999 1,100 X 1100

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72,786 1,862 X X 1862 BECTON DICKINSON & CO COM 075887109 876,642 24,820 X 28-423 24020 800
 1,900,216 53,800 X X 28-423 15000 38800 473,288 13,400 X X PNC-FLA 13400 BELLSOUTH CORP COM
 079860102 79,710,891 1,947,969 X 28-423 1609081 30549 308339 39,204,593 958,079 X X 28-423 590085 277916
 90078 5,760,513 140,775 X 28-1332 108259 1000 31516 1,744,215 42,625 X X 28-1332 40477 1700 448 1,531,390
 37,424 X PNC-FLA 37424 1,015,880 24,826 X X PNC-FLA 23982 360 484 221,786 5,420 X PNC-MASS 5420
 93,298 2,280 X X 2280 BEMIS INC COM 081437105 515,377 15,575 X 28-423 15100 475 BERKSHIRE
 HATHAWAY INC DEL CL B 084670207 25,676,800 11,800 X 28-423 8809 227 2764 2,774,400 1,275 X X 28-423
 698 302 275 979,200 450 X 28-1332 450 239,360 110 X X 28-1332 45 35 30 330,752 152 X PNC-FLA 152 404,736
 186 X X PNC-FLA 186 47,872 22 X 22 BETHLEHEM STL CORP COM 087509105 27,346 11,300 X 28-423 11300
 1,522 629 X X 629 BIOGEN INC COM 090597105 609,821 9,632 X 28-423 7729 932 971 208,930 3,300 X X
 28-423 3300 100,223 1,583 X 1583 BIOMET INC COM 090613100 393,201 9,982 X 28-423 6712 3270 82,721
 2,100 X 2100 56,132 1,425 X X 1425 BIOTECH HOLDERS TR DEPOSTRY RCPTS 09067D201 438,900 3,850 X
 28-423 2650 1200 57,000 500 X 500 114,000 1,000 X X 900 100 0 COLUMN TOTAL 166,558,483 0 0 0 15 1 FILE
 NO. 28-1235 PAGE 13 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/01 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 BIOMIRA INC COM 09161R106 63,107 10,200 X
 PNC-MASS 10200 BLACK & DECKER CORP COM 091797100 851,681 23,175 X 28-423 22041 100 1034
 579,768 15,776 X X 28-423 4127 10875 774 5,513 150 X 150 BLACKROCK INVT QUALITY MUN TR COM
 09247D105 312,970 23,356 X 28-423 23356 67,375 5,028 X X 5028 BLACKROCK NY INVT QUALITY MUN
 COM 09247E103 300,733 20,458 X 28-423 20458 51,450 3,500 X X 3500 BLACKROCK INCOME TR INC COM
 09247F100 232,133 32,603 X 28-423 32603 6,408 900 X X 400 500 BLACKROCK FL INSD MUN 2008 TRM
 COM 09247H106 632,338 43,400 X 28-423 26200 17200 39,558 2,715 X 2715 93,467 6,415 X X 2000 4415
 BLACKROCK INVT QUALITY TERM TR COM 09247J102 1,447,237 163,900 X 28-423 63900 100000
 BLACKROCK MUN TARGET TERM TR COM 09247M105 2,134,340 209,249 X 28-423 209249 141,780 13,900
 X X 28-423 13000 900 193,800 19,000 X X PNC-FLA 19000 BLACKROCK STRATEGIC TERM TR COM
 09247P108 9,607,848 1,023,200 X 28-423 868200 155000 211,275 22,500 X X 28-423 22500 BLACKROCK INSD
 MUN TERM TR INC COM 092474105 2,293,182 222,639 X 28-423 222639 103,000 10,000 X X 28-423 10000
 BLACKROCK 2001 TERM TR INC COM 092477108 10,020,895 1,021,498 X 28-423 890998 130500 24,525 2,500
 X X 2500 BLACKROCK PA STRATEGIC MUN TR COM 09248R103 145,100 10,000 X X 28-423 10000 9,823
 677 X 677 BLAIR CORP COM 092828102 12,188,333 712,768 X 28-423 702768 10000 236,373 13,823 X X 28-423
 13823 BLOCK H & R INC COM 093671105 780,035 15,582 X 28-423 15332 250 380,456 7,600 X X 28-423 3600
 4000 50,060 1,000 X 1000 0 COLUMN TOTAL 43,204,563 0 0 0 16 1 FILE NO. 28-1235 PAGE 14 OF 85 FORM
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 BOEING CO COM 097023105 17,109,377 307,115 X 28-423 261217 11291 34607 11,580,271 207,867 X X 28-423
 142006 52407 13454 1,205,453 21,638 X 28-1332 21638 217,269 3,900 X PNC-MASS 3900 109,192 1,960 X 1960
 227,520 4,084 X X 3484 600 BOSTON PROPERTIES INC COM 101121101 903,575 23,500 X X 28-423 23500
 18,841 490 X 490 BOWATER INC COM 102183100 225,150 4,750 X 28-423 4750 23,700 500 X X 500 BRADY
 CORP CL A 104674106 5,638,886 167,326 X 28-423 90001 77325 168,500 5,000 X X 5000 BRANDYWINE RLTY
 TR SH BEN INT NEW 105368203 221,925 11,152 X 28-423 11152 35,820 1,800 X X 1000 800 BRISTOL MYERS
 SQUIBB CO COM 110122108 410,367,454 6,908,543 X 28-423 6205762 107249 595532 304,046,741 5,118,632 X
 X 28-423 4013601 948914 156117 17,886,825 301,125 X 28-1332 272175 2400 26550 9,602,545 161,659 X X
 28-1332 140289 21310 60 5,116,597 86,138 X PNC-FLA 70888 15250 1,180,575 19,875 X X PNC-FLA 19875
 1,764,358 29,703 X PNC-MASS 25713 3990 186,516 3,140 X X 1140 2000 BROADWING INC COM 111620100
 8,066,669 421,236 X 28-423 393547 27689 3,427,390 178,976 X X 28-423 176190 800 1986 233,400 12,188 X
 12188 BROWN FORMAN CORP CL A 115637100 15,583,875 249,342 X 28-423 91562 4933 152847 BROWN
 FORMAN CORP CL B 115637209 32,394,522 522,914 X 28-423 240652 3135 279127 365,505 5,900 X X 28-423

5200 500 200 BROWN SHOE INC NEW COM 115736100 527,800 28,000 X 28-423 28000 BRYN MAWR BK
CORP COM 117665109 311,162 12,636 X 28-423 12636 62,055 2,520 X X 2520 0 COLUMN TOTAL 848,809,468
0 0 0 17 1 FILE NO. 28-1235 PAGE 15 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
SERVICES GROUP, INC. AS OF 03/31/01 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 BUCKEYE PARTNERS L P UNIT LTD PARTN
118230101 418,569 12,450 X 28-423 8950 2000 1500 117,670 3,500 X 3500 137,842 4,100 X X 4100 BULL RUN
CORP GA COM 120182100 1,011,176 609,142 X 28-423 609142 BURLINGTON NORTHN SANTA FE CP COM
12189T104 1,999,946 65,831 X 28-423 61047 1650 3134 5,096,336 167,753 X X 28-423 75783 91770 200 211,809
6,972 X X PNC-FLA 6972 161,622 5,320 X 5320 72,912 2,400 X X 2400 BURLINGTON RES INC COM
122014103 33,655,670 752,082 X 28-423 635612 3508 112962 5,869,142 131,154 X X 28-423 81499 46575 3080
523,351 11,695 X 28-1332 11435 260 210,325 4,700 X X PNC-FLA 4050 250 400 294,455 6,580 X PNC-MASS
5210 1370 176,763 3,950 X 3950 80,282 1,794 X X 1394 400 CBRL GROUP INC COM 12489V106 186,580 10,259
X 28-423 8392 1867 9,094 500 X 500 CIGNA CORP COM 125509109 15,952,944 148,593 X 28-423 123621 14104
10868 24,461,332 227,844 X X 28-423 60145 164168 3531 984,062 9,166 X 28-1332 9166 287,617 2,679 X X
28-1332 1779 900 248,968 2,319 X X PNC-FLA 2319 43,696 407 X 407 CMGI INC COM 125750109 182,321
71,780 X 28-423 32420 5152 34208 10,579 4,165 X 4105 60 10,668 4,200 X X 4200 CNF INC COM 12612W104
1,155,600 40,000 X 28-423 40000 1,445 50 X 50 CNET NETWORKS INC COM 12613R104 290,493 25,967 X
28-423 14267 11700 559 50 X X 50 CSX CORP COM 126408103 3,094,738 91,832 X 28-423 82694 4000 5138
2,389,330 70,900 X X 28-423 40632 27748 2520 213,928 6,348 X 6348 0 COLUMN TOTAL 99,561,824 0 0 0 18 1
FILE NO. 28-1235 PAGE 16 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
SERVICES GROUP, INC. AS OF 03/31/01 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 CVS CORP COM 126650100 40,974,994 700,547 X
28-423 531132 9820 159595 8,372,610 143,146 X X 28-423 74946 65480 2720 376,968 6,445 X 28-1332 6045 400
798,389 13,650 X PNC-MASS 12105 1545 67,264 1,150 X 1150 143,885 2,460 X X 600 1760 100 CABOT CORP
COM 127055101 216,216 6,864 X 28-423 6864 4,725 150 X 150 12,600 400 X X 400 CADBURY SCHWEPPE
PLC ADR 127209302 314,400 12,000 X X 28-1332 12000 29,711 1,134 X 1134 CALIFORNIA FED BK FSB LOS
ANGL CONT LITIG REC 130209604 30,000 15,000 X 28-423 15000 CALPINE CORP COM 131347106
52,297,886 949,662 X 28-423 807213 2960 139489 5,324,608 96,688 X X 28-423 53808 33210 9670 1,363,258
24,755 X 28-1332 21105 3650 1,431,269 25,990 X PNC-MASS 20735 5255 38,549 700 X 700 136,023 2,470 X X
1280 1190 CAMBEX CORP COM 132011107 465,360 11,200 X 28-423 11200 CAMPBELL SOUP CO COM
134429109 6,859,735 229,653 X 28-423 218020 4200 7433 47,558,656 1,592,188 X X 28-423 63690 1525368 3130
152,636 5,110 X 5110 41,818 1,400 X X 1400 CANADIAN PAC LTD NEW COM 135923100 245,890 6,700 X
28-423 6700 7,340 200 X X 200 CAPITAL ONE FINL CORP COM 14040H105 1,372,182 24,724 X 28-423 9224
15500 8,325 150 X 150 83,250 1,500 X X 1500 CARDINAL HEALTH INC COM 14149Y108 1,834,477 18,961 X
28-423 18822 139 454,048 4,693 X X 28-423 2918 385 1390 22,736 235 X 235 CAREMARK RX INC COM
141705103 331,516 25,423 X 28-423 25375 48 14,631 1,122 X X 548 574 0 COLUMN TOTAL 171,385,955 0 0 0
19 1 FILE NO. 28-1235 PAGE 17 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
SERVICES GROUP, INC. AS OF 03/31/01 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 CARLISLE COS INC COM 142339100 758,219
23,244 X 28-423 22344 900 1,226,512 37,600 X X 28-423 1400 36200 CARNIVAL CORP COM 143658102
3,035,399 109,700 X 28-423 102700 700 6300 1,186,877 42,894 X X 28-423 27034 15860 4,286,636 154,920 X
PNC-MASS 124580 30340 70,559 2,550 X 2550 70,282 2,540 X X 2540 CARPENTER TECHNOLOGY CORP
COM 144285103 8,375,450 298,590 X 28-423 1350 35800 261440 172,564 6,152 X X 1400 4752 CARTER
WALLACE INC COM 146285101 507,118 20,358 X X 28-423 20358 CASCADE CORP COM 147195101 224,752
17,600 X X 28-423 17600 CATERPILLAR INC DEL COM 149123101 3,427,334 77,227 X 28-423 42022 10200

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25005 3,757,211 84,660 X X 28-423 58813 16085 9762 76,112 1,715 X 1715 286,828 6,463 X X 6463 CEDAR FAIR L P DEPOSITRY UNIT 150185106 710,400 32,000 X X 28-423 600 30000 1400 96,570 4,350 X 4150 200 CELESTICA INC SUB VTG SHS 15101Q108 276,076 10,010 X 28-423 10010 CELSION CORPORATION COM 15117N107 12,800 10,000 X 28-423 10000 CENDANT CORP COM 151313103 861,860 59,072 X 28-423 55422 3650 1,420,497 97,361 X X 28-423 13945 53516 29900 96,309 6,601 X 6601 20,426 1,400 X X 1400 CENTURYTEL INC COM 156700106 10,844,673 377,206 X 28-423 178125 750 198331 9,833 342 X 342 135,844 4,725 X X 4725 CEPHALON INC COM 156708109 287,891 5,990 X 28-423 5990 48,062 1,000 X 1000 CERIDIAN CORP COM 15677T106 249,750 13,500 X X 28-423 13500 32,782 1,772 X 1772 0 COLUMN TOTAL 42,565,626 0 0 0 20 1 FILE NO. 28-1235 PAGE 18 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 CHECKPOINT SYS INC SB DB CV 5.25% 162825AB9 3,631,250 50,000 X 28-423 50000 CHECKPOINT SYS INC COM 162825103 1,099,092 116,306 X X 28-423 116306 33,548 3,550 X 3550 CHEVRON CORPORATION COM 166751107 141,349,747 1,609,906 X 28-423 1371219 15408 223279 42,719,968 486,560 X X 28-423 262673 194990 28897 3,275,642 37,308 X 28-1332 36328 980 1,554,236 17,702 X X 28-1332 16467 1235 1,067,911 12,163 X PNC-FLA 11513 650 339,084 3,862 X X PNC-FLA 3762 100 1,386,625 15,793 X PNC-MASS 14493 1300 CHIRON CORP COM 170040109 230,826 5,261 X 28-423 2336 2925 356,441 8,124 X X 28-423 824 7300 37,294 850 X 850 CHOICEPOINT INC COM 170388102 553,002 16,361 X X 28-423 16241 120 128,440 3,800 X 2765 780 255 CHROMAVISION MED SYS INC COM 17111P104 465,771 99,375 X PNC-FLA 99375 11,624 2,480 X 480 2000 CHUBB CORP COM 171232101 11,915,004 164,481 X 28-423 90251 2350 71880 10,736,767 148,216 X X 28-423 51052 95016 2148 369,444 5,100 X PNC-FLA 5100 205,295 2,834 X 2834 108,660 1,500 X X 1500 CHURCHILL DOWNS INC COM 171484108 3,277,343 107,278 X 28-423 104276 1600 1402 CIENA CORP COM 171779101 209,794 5,025 X 5025 134,435 3,220 X X 2560 600 60 CINCINNATI FINL CORP SR CV DB 5.5% 172062AB7 40,140,000 180,000 X 28-423 160000 20000 CINCINNATI FINL CORP COM 172062101 77,643,799 2,046,651 X 28-423 1398584 100 647967 6,290,562 165,816 X X 28-423 165816 472,429 12,453 X X PNC-FLA 12453 0 COLUMN TOTAL 349,744,033 0 0 0 21 1 FILE NO. 28-1235 PAGE 19 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 CINERGY CORP COM 172474108 5,012,236 149,396 X 28-423 143798 3675 1923 4,637,918 138,239 X X 28-423 131482 6757 207,071 6,172 X 6172 50,325 1,500 X X 1500 CIRCUIT CITY STORE INC CIRCT CITY GRP 172737108 182,638 17,230 X 28-423 15830 1400 131,959 12,449 X X 28-423 8349 4100 21,200 2,000 X 2000 10,600 1,000 X X 1000 CISCO SYS INC COM 17275R102 121,248,313 7,668,120 X 28-423 6497503 283134 887483 50,225,632 3,176,425 X X 28-423 2213962 837451 125012 8,182,710 517,500 X 28-1332 509370 800 7330 1,809,446 114,435 X X 28-1332 52650 60985 800 2,893,517 182,995 X PNC-FLA 179195 3800 631,025 39,908 X X PNC-FLA 39908 4,622,622 292,349 X PNC-MASS 242749 49600 56,133 3,550 X X 3050 500 CINTAS CORP COM 172908105 12,307,910 312,225 X 28-423 257975 54250 8,033,796 203,800 X X 28-423 186800 5000 12000 9,754,479 247,450 X 28-1332 247450 5,913 150 X 150 CITIGROUP INC COM 172967101 203,163,010 4,516,741 X 28-423 3907567 50048 559126 60,245,852 1,339,392 X X 28-423 877747 424333 37312 17,940,318 398,851 X 28-1332 389958 192 8701 1,041,557 23,156 X X 28-1332 11208 11226 722 2,973,538 66,108 X PNC-FLA 62043 4065 334,966 7,447 X X PNC-FLA 7147 300 5,813,350 129,243 X PNC-MASS 108368 20875 67,470 1,500 X X 600 900 CITIZENS COMMUNICATIONS CO COM 17453B101 526,480 41,619 X 28-423 35845 5774 674,549 53,324 X X 28-423 33524 19800 CITRIX SYS INC COM 177376100 200,159 9,475 X 28-423 7675 1800 8,450 400 X 400 152,100 7,200 X X 7200 CLAYTON HOMES INC COM 184190106 11,908,569 988,263 X 28-423 544397 443866 300,708 24,955 X X 28-423 24955 0 COLUMN TOTAL 535,376,519 0 0 0 22 1 FILE NO. 28-1235 PAGE 20 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 CLEAR CHANNEL COMMUNICATIONS COM 184502102 20,687,461 379,935 X 28-423 332157 2085 45693
 3,732,874 68,556 X X 28-423 26038 34166 8352 953,528 17,512 X 28-1332 15482 2030 432,823 7,949 X PNC-FLA
 7049 900 3,800,664 69,801 X PNC-MASS 54991 14810 247,584 4,547 X X 3822 725 CLOROX CO DEL COM
 189054109 7,650,181 243,249 X 28-423 69584 4187 169478 7,813,973 248,457 X X 28-423 228866 14391 5200
 217,005 6,900 X PNC-FLA 5900 1000 3,145 100 X 100 18,870 600 X X 600 COCA COLA CO COM 191216100
 165,846,848 3,672,428 X 28-423 3065536 63463 543429 80,244,533 1,776,894 X X 28-423 1064295 581492 131107
 8,862,876 196,255 X 28-1332 167605 600 28050 3,754,919 83,147 X X 28-1332 72712 10335 100 1,411,521 31,256
 X PNC-FLA 30581 675 1,430,217 31,670 X X PNC-FLA 29770 1900 746,946 16,540 X PNC-MASS 14140 2400
 112,900 2,500 X X 2500 COCA COLA ENTERPRISES INC COM 191219104 204,239 11,487 X 28-423 11487
 COLGATE PALMOLIVE CO COM 194162103 51,000,670 922,922 X 28-423 662296 14184 246442 25,012,223
 452,628 X X 28-423 218658 202715 31255 946,051 17,120 X 28-1332 15520 1600 270,774 4,900 X X 28-1332 700
 4200 422,739 7,650 X PNC-FLA 7650 1,105,200 20,000 X X PNC-FLA 20000 43,103 780 X 780 COLONIAL
 HIGH INCOME MUN TR SH BEN INT 195743109 78,621 12,323 X 12323 COMCAST CORP CL A 200300101
 662,987 16,097 X 28-423 14597 1500 450,833 10,946 X X 28-423 3350 7596 477,769 11,600 X X 28-1332 5300
 6300 95,677 2,323 X 2323 24,712 600 X X 600 0 COLUMN TOTAL 388,764,466 0 0 0 23 1 FILE NO. 28-1235
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 AS OF 03/31/01 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 COMCAST CORP CL A SPL 200300200 228,525,155 5,449,249 X 28-423
 5265559 7965 175725 6,693,858 159,617 X X 28-423 98829 55685 5103 503,873 12,015 X 28-1332 11315 700
 444,323 10,595 X PNC-MASS 8845 1750 105,472 2,515 X 2115 400 59,131 1,410 X X 1050 360 COMDISCO INC
 COM 200336105 247,296 30,912 X X 28-423 801 30111 16,000 2,000 X 1400 600 COMERICA INC COM
 200340107 1,433,873 23,315 X 28-423 20944 2371 665,615 10,823 X X 28-423 8008 925 1890 74,538 1,212 X 1212
 27,675 450 X X 450 COMM BANCORP INC COM 200468106 638,520 25,040 X 28-423 25040 COMMERCE
 BANCORP INC NJ COM 200519106 330,300 5,505 X 28-423 5203 302 367,860 6,131 X X 28-423 2300 3831
 840,000 14,000 X PNC-FLA 14000 COMMONWEALTH BANCORP INC COM 20268X102 333,300 20,200 X
 28-423 13299 6901 COMMUNITY TR BANCORP INC COM 204149108 762,191 48,012 X 28-423 30821 17191
 COMPAQ COMPUTER CORP COM 204493100 12,230,163 671,987 X 28-423 586236 33462 52289 4,748,562
 260,910 X X 28-423 127651 126034 7225 272,290 14,961 X 28-1332 14961 302,429 16,617 X PNC-FLA 16617
 194,740 10,700 X X PNC-FLA 10700 486,195 26,714 X PNC-MASS 16164 10550 113,204 6,220 X X 2710 3310
 200 COMPUTER ASSOC INTL INC COM 204912109 273,605 10,059 X 28-423 10059 269,307 9,901 X X 28-423
 8311 930 660 39,168 1,440 X 1440 COMPUTER SCIENCES CORP COM 205363104 235,508 7,280 X 28-423 7280
 352,712 10,903 X X 28-423 8525 2378 55,286 1,709 X 1709 9,705 300 X X 300 0 COLUMN TOTAL 261,651,854 0
 0 0 24 1 FILE NO. 28-1235 PAGE 22 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
 SERVICES GROUP, INC. AS OF 03/31/01 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 COMVERSE TECHNOLOGY INC COM PAR
 @0.10 205862402 379,899 6,451 X 28-423 6251 200 108,888 1,849 X 1849 170,781 2,900 X X 200 2700
 CONAGRA FOODS INC COM 205887102 7,200,441 394,761 X 28-423 387561 5200 2000 2,468,219 135,319 X X
 28-423 124593 10726 107,671 5,903 X 5903 41,040 2,250 X X 2250 CONCORD EFS INC COM 206197105
 222,404 5,500 X 28-423 4000 1500 20,219 500 X X 500 CONCURRENT COMPUTER CORP NEW COM
 206710204 66,875 10,700 X 28-423 10700 81,250 13,000 X X 28-423 5000 8000 31,250 5,000 X 5000 CONECTIV
 INC COM 206829103 548,217 25,090 X 28-423 19829 5261 854,947 39,128 X X 28-423 18759 19369 1000 282,805
 12,943 X 28-1332 12443 500 93,737 4,290 X X 4290 CONEXANT SYSTEMS INC COM 207142100 420,593
 47,062 X 28-423 42128 4934 1,362,714 152,480 X X 28-423 140360 6996 5124 500 56 X 56 6,578 736 X X 736
 CONOCO INC CL A 208251306 286,620 10,200 X X 28-423 10200 56,200 2,000 X 2000 CONOCO INC CL B
 208251405 1,406,313 49,781 X 28-423 46289 500 2992 1,469,028 52,001 X X 28-423 4732 45922 1347 3,417,516
 120,974 X 28-1332 120974 5,756,305 203,763 X X 28-1332 199834 3929 92,208 3,264 X 2964 300 CONSECO INC

COM 208464107 459,381 28,533 X 28-423 27033 1500 217,366 13,501 X X 28-423 13501 225 14 X 14
CONSOLIDATED EDISON INC COM 209115104 1,139,304 30,709 X 28-423 29599 1110 626,767 16,894 X X
28-423 12809 3585 500 173,665 4,681 X 4681 44,520 1,200 X X 1200 0 COLUMN TOTAL 29,614,446 0 0 0 25 1
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SERVICES GROUP, INC. AS OF 03/31/01 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 CONSTELLATION ENERGY GROUP INC COM
210371100 1,335,172 30,276 X 28-423 28526 1750 1,021,797 23,170 X X 28-423 12972 8875 1323 288,855 6,550 X
28-1332 6550 29,062 659 X X 100 559 CONVERGYS CORP COM 212485106 15,956,863 442,386 X 28-423
422438 325 19623 6,510,563 180,498 X X 28-423 175882 2400 2216 5,554,780 154,000 X 28-1332 154000 255,664
7,088 X PNC-MASS 7088 93,782 2,600 X 2600 10,821 300 X X 300 COOPER INDS INC COM 216669101 212,675
6,358 X 28-423 5758 600 336,206 10,051 X X 28-423 2485 1350 6216 5,018 150 X 150 COOPER TIRE & RUBR
CO COM 216831107 501,670 44,200 X 28-423 44200 CORN PRODS INTL INC COM 219023108 326,472 12,723
X 28-423 11669 948 106 591,617 23,056 X X 28-423 8050 3911 11095 52,962 2,064 X 2064 7,698 300 X X 300
CORNING INC COM 219350105 21,189,622 1,024,148 X 28-423 928783 24940 70425 24,835,366 1,200,356 X X
28-423 471051 656355 72950 789,324 38,150 X 28-1332 38150 387,296 18,719 X X 28-1332 18539 180 386,572
18,684 X PNC-FLA 18684 211,866 10,240 X X PNC-FLA 10240 3,252,882 157,220 X PNC-MASS 129915 27305
47,070 2,275 X X 1800 475 CORRECTIONS CORP AMER NEW COM 22025Y100 11,700 14,625 X 28-423 14625
COSTCO WHSL CORP NEW COM 22160K105 13,507,260 344,134 X 28-423 237063 910 106161 1,678,173
42,756 X X 28-423 28520 12896 1340 8,599,283 219,090 X 28-1332 219070 20 318,710 8,120 X PNC-FLA 8120
44,431 1,132 X 1002 130 235,893 6,010 X X 5580 430 COTTON STS LIFE INS CO COM 221774102 141,250
10,000 X 28-423 10000 6,611 468 X X 468 0 COLUMN TOTAL 108,734,986 0 0 0 26 1 FILE NO. 28-1235 PAGE
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03/31/01 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7:
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(SHARES) NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A)SOLE (C)OTH INSTR V
(A)SOLE (B)SHARED (C)NONE COX COMMUNICATIONS INC NEW CL A 224044107 315,256 7,086 X 28-423
6104 982 824,044 18,522 X X 28-423 1300 17222 2,669 60 X 60 CROWN CASTLE INTL CORP COM 228227104
4,490,139 303,142 X 28-423 303142 35,549 2,400 X X 2400 CROWN CORK & SEAL INC COM 228255105 84,706
20,915 X 28-423 16215 4700 4,050 1,000 X 1000 11,543 2,850 X X 2325 525 DQE INC COM 23329J104 1,025,410
35,177 X 28-423 31318 200 3659 677,825 23,253 X X 28-423 9219 8224 5810 104,940 3,600 X 3600 DPL INC
COM 233293109 1,845,355 65,671 X 28-423 64648 1023 1,843,810 65,616 X X 28-423 63766 1850 151,740 5,400
X X 5400 DANA CORP COM 235811106 358,272 20,854 X 28-423 17068 3786 584,429 34,018 X X 28-423 8004
26014 13,744 800 X 800 17,558 1,022 X X 1022 DANAHER CORP DEL COM 235851102 35,295,682 646,915 X
28-423 536739 2515 107661 4,036,131 73,976 X X 28-423 40831 28810 4335 974,987 17,870 X 28-1332 16750
1120 405,926 7,440 X PNC-MASS 6330 1110 121,123 2,220 X X 1440 780 DARDEN RESTAURANTS INC COM
237194105 838,898 35,322 X 28-423 34522 800 202,825 8,540 X X 28-423 3640 4900 133,000 5,600 X 5600 17,813
750 X X 650 100 DEAN FOODS CO COM 242361103 312,731 9,236 X 28-423 9236 DEERE & CO COM
244199105 1,256,346 34,572 X 28-423 33247 1325 1,005,055 27,657 X X 28-423 21111 4625 1921 11,811 325 X
325 109,020 3,000 X X 3000 0 COLUMN TOTAL 57,112,387 0 0 0 27 1 FILE NO. 28-1235 PAGE 25 OF 85 FORM
13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
DELL COMPUTER CORP COM 247025109 16,489,384 641,935 X 28-423 566725 2230 72980 3,225,928 125,586
X X 28-423 94581 27165 3840 1,271,763 49,510 X 28-1332 49180 330 242,485 9,440 X X 28-1332 8310 930 200
343,949 13,390 X PNC-MASS 8845 4545 134,446 5,234 X 5034 200 77,061 3,000 X X 3000 DELPHI
AUTOMOTIVE SYS CORP COM 247126105 1,525,670 107,669 X 28-423 98002 1415 8252 1,287,770 90,880 X X
28-423 30753 52743 7384 123,180 8,693 X 8293 400 106,303 7,502 X X 7502 DELTA AIR LINES INC DEL COM
247361108 260,542 6,596 X X 28-423 2042 4554 108,467 2,746 X 2446 300 DENSE PAC MICROSYSTEMS INC

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COM NEW 248719304 32,151 21,000 X 28-423 21000 18,678 12,200 X X 28-423 500 11700 DEVON ENERGY
CORP NEW COM 25179M103 204,748 3,518 X 28-423 1258 2260 703,056 12,080 X X 28-423 3868 8212 DIAL
CORP NEW COM 25247D101 395,500 31,640 X 28-423 28252 3388 DIGITAL VIDEO SYS INC COM NEW
25387R407 30,795 10,057 X 28-423 10057 DISNEY WALT CO COM DISNEY 254687106 85,185,701 2,978,521 X
28-423 2358852 88906 530763 38,574,336 1,348,753 X X 28-423 851357 407845 89551 3,199,053 111,855 X
28-1332 95865 15990 1,008,150 35,250 X X 28-1332 24205 10845 200 2,070,926 72,410 X PNC-FLA 70610 1800
1,507,220 52,700 X X PNC-FLA 52700 3,606,460 126,100 X PNC-MASS 103295 22805 24,024 840 X X 840
DIXON TICONDEROGA CO COM 255860108 65,910 16,900 X 28-1332 16900 DOLLAR GEN CORP COM
256669102 4,788,990 234,295 X 28-423 125879 6075 102341 252,741 12,365 X X 12365 0 COLUMN TOTAL
166,865,387 0 0 0 28 1 FILE NO. 28-1235 PAGE 26 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 DOMINION RES INC VA NEW COM
25746U109 52,495,213 814,258 X 28-423 698141 8246 107871 21,513,639 333,700 X X 28-423 197714 120796
15190 1,831,593 28,410 X 28-1332 28060 350 671,133 10,410 X X 28-1332 9390 720 300 362,579 5,624 X
PNC-FLA 5624 229,900 3,566 X X PNC-FLA 1389 2177 415,896 6,451 X PNC-MASS 5161 1290 DONALDSON
INC COM 257651109 2,790,466 104,551 X 28-423 39057 65494 40,035 1,500 X X 600 900 DONNELLEY R R &
SONS CO COM 257867101 819,113 31,240 X 28-423 31240 1,189,339 45,360 X X 28-423 3800 33560 8000 13,110
500 X 500 52,440 2,000 X X 2000 DOT HILL SYS CORP COM 25848T109 19,500 10,000 X 28-423 10000
DOVER CORP COM 260003108 43,933,460 1,225,822 X 28-423 780610 24243 420969 3,177,897 88,669 X X
28-423 32825 53544 2300 218,624 6,100 X 6100 DOW CHEM CO COM 260543103 34,862,719 1,104,299 X
28-423 985641 24514 94144 18,495,537 585,858 X X 28-423 309487 222302 54069 849,107 26,896 X 28-1332
26836 60 367,380 11,637 X X 28-1332 11637 487,251 15,434 X PNC-FLA 14684 750 258,495 8,188 X X PNC-FLA
8188 47,355 1,500 X 1500 DOW JONES & CO INC COM 260561105 905,079 17,289 X 28-423 15389 400 1500
2,542,378 48,565 X X 28-423 38215 9450 900 251,280 4,800 X 28-1332 4800 88,995 1,700 X X 1700 DREYFUS
STRATEGIC MUNS INC COM 261932107 168,581 18,030 X 28-423 4430 13600 DREYFUS STRATEGIC MUN
BD FD COM 26202F107 99,297 11,033 X 28-423 11033 36,954 4,106 X X 4106 0 COLUMN TOTAL 189,234,345
0 0 0 29 1 FILE NO. 28-1235 PAGE 27 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
SERVICES GROUP, INC. AS OF 03/31/01 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 DU PONT E I DE NEMOURS & CO COM
263534109 84,245,948 2,069,925 X 28-423 1859043 70032 140850 95,333,971 2,342,358 X X 28-423 869591
1345439 127328 45,735,485 1,123,722 X 28-1332 1121730 1992 26,337,947 647,124 X X 28-1332 640206 6918
351,241 8,630 X PNC-FLA 7680 950 536,100 13,172 X X PNC-FLA 12672 500 77,330 1,900 X 1900 154,660 3,800
X X 1500 2300 DUFF & PHELPS UTILS INCOME INC COM 264324104 919,076 87,531 X 28-423 57649 185
29697 52,500 5,000 X 5000 82,950 7,900 X X 7900 DUKE ENERGY CORP COM 264399106 63,833,387 1,493,528
X 28-423 1257324 13620 222584 16,283,256 380,984 X X 28-423 183754 184566 12664 1,127,909 26,390 X
28-1332 25990 400 312,857 7,320 X X 28-1332 5760 1060 500 256,440 6,000 X X PNC-FLA 6000 461,165 10,790
X PNC-MASS 8390 2400 122,151 2,858 X 2858 DUN & BRADSTREET CORP DEL NEW COM 26483E100
497,469 21,115 X 28-423 18497 2618 307,529 13,053 X X 28-423 6916 5945 192 41,418 1,758 X X 1733 25
DYNEGY INC NEW CL A 26816Q101 601,918 11,800 X X 28-423 11800 157,978 3,097 X 3097 EB2B COMM
INC COM 26824R109 28,259 19,665 X 28-423 19665 E M C CORP MASS COM 268648102 63,384,754 2,155,944
X 28-423 1727687 99403 328854 18,031,490 613,316 X X 28-423 365368 225819 22129 4,716,642 160,430 X
28-1332 155680 4750 333,102 11,330 X X 28-1332 9770 1360 200 692,076 23,540 X PNC-FLA 22640 900 219,030
7,450 X X PNC-FLA 7450 3,172,789 107,918 X PNC-MASS 88853 19065 57,330 1,950 X X 1500 450 EOG RES
INC COM 26875P101 622,573 15,100 X 28-423 13100 2000 62,876 1,525 X X 1525 0 COLUMN TOTAL
429,151,606 0 0 0 30 1 FILE NO. 28-1235 PAGE 28 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 EARTHLINK INC COM 270321102
 167,762 13,836 X 28-423 13436 400 1,382 114 X X 114 EASTMAN CHEM CO COM 277432100 361,521 7,345 X
 28-423 6153 450 742 451,741 9,178 X X 28-423 3811 4845 522 19,688 400 X 400 56,357 1,145 X X 1145
 EASTMAN KODAK CO COM 277461109 4,750,301 119,085 X 28-423 86106 11869 21110 4,017,481 100,714 X X
 28-423 38020 55975 6719 246,440 6,178 X 28-1332 6178 246,879 6,189 X X 28-1332 6189 106,706 2,675 X 2675
 35,901 900 X X 900 EATON CORP COM 278058102 812,821 11,866 X 28-423 11666 200 1,415,142 20,659 X X
 28-423 4392 15600 667 6,850 100 X 100 ECHOSTAR COMMUNICATIONS NEW CL A 278762109 703,250
 25,400 X 28-423 21000 4400 19,381 700 X X 500 200 ECLIPSE SURGICAL TECHNOLOGIES COM 278849104
 20,786 19,000 X 28-423 19000 ECOLAB INC COM 278865100 5,540,731 130,616 X 28-423 54016 76600 436,926
 10,300 X X 28-423 7200 3100 80,598 1,900 X 1900 50,904 1,200 X X 1200 EDISON INTL COM 281020107
 207,852 16,444 X 28-423 15677 767 313,510 24,803 X X 28-423 14760 10043 10,112 800 X 800 7,584 600 X X 600
 EDUCATION MGMT CORP COM 28139T101 1,305,000 40,000 X 28-423 40000 EDWARDS LIFESCIENCES
 CORP COM 28176E108 371,518 18,955 X X 28-423 1535 1323 16097 106,016 5,409 X 5052 45 312 0 COLUMN
 TOTAL 21,871,140 0 0 0 31 1 FILE NO. 28-1235 PAGE 29 OF 85 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 EL PASO CORP
 COM 28336L109 4,545,860 69,615 X 28-423 54580 2306 12729 4,118,406 63,069 X X 28-423 41427 19920 1722
 267,338 4,094 X 28-1332 3969 125 131,384 2,012 X 2012 182,448 2,794 X X 2604 190 ELAN PLC ADR
 284131208 811,234 15,526 X 28-423 12926 200 2400 219,450 4,200 X X 28-423 1000 3200 259,683 4,970 X
 PNC-MASS 4970 41,591 796 X 796 135,850 2,600 X X 2600 ELDERTRUST COM SH BEN INT 284560109 35,900
 10,000 X PNC-MASS 10000 ELECTRONIC DATA SYS NEW COM 285661104 18,219,800 326,169 X 28-423
 293851 844 31474 8,350,065 149,482 X X 28-423 60517 79417 9548 291,254 5,214 X 28-1332 5214 345,215 6,180
 X X 28-1332 6180 437,105 7,825 X PNC-FLA 7825 5,586 100 X 100 72,618 1,300 X X 1000 300 EMERGE
 INTERACTIVE INC CL A 29088W103 677,118 183,650 X PNC-FLA 183650 13,907 3,772 X 72 3700 737 200 X X
 200 EMERGING MKTS TELECOMNC FD NEW COM 290890102 120,408 15,885 X 28-423 15885 EMERSON
 ELEC CO COM 291011104 67,305,340 1,085,570 X 28-423 983824 6703 95043 43,678,194 704,487 X X 28-423
 376448 298166 29873 1,509,204 24,342 X 28-1332 23842 500 1,797,566 28,993 X X 28-1332 22933 5260 800
 350,610 5,655 X PNC-FLA 5005 650 694,400 11,200 X X PNC-FLA 11200 82,150 1,325 X 1325 173,600 2,800 X X
 2800 ENDO PHARMACEUTICALS HLDGS INC WT EXP 123102 29264F114 22,238 59,300 X 28-423 59300
 ENDO PHARMACEUTICALS HLDGS INC COM 29264F205 415,100 59,300 X 28-423 59300 ENERGY EAST
 CORP COM 29266M109 240,072 13,837 X 28-423 8413 5424 105,106 6,058 X X 4064 600 1394 0 COLUMN
 TOTAL 155,656,537 0 0 0 32 1 FILE NO. 28-1235 PAGE 30 OF 85 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 ENERGIZER
 HLDGS INC COM 29266R108 408,500 16,340 X X 28-423 13842 2498 109,300 4,372 X 4239 133 ENRON CORP
 COM 293561106 11,309,223 194,651 X 28-423 152811 100 41740 8,679,850 149,395 X X 28-423 135214 14181
 200,736 3,455 X 28-1332 3455 218,107 3,754 X 3754 174,300 3,000 X X 2600 400 ENTERGY CORP NEW COM
 29364G103 2,772,480 72,960 X 28-423 67527 1400 4033 2,114,928 55,656 X X 28-423 24208 29868 1580
 1,356,600 35,700 X 28-1332 35700 15,200 400 X 400 19,836 522 X X 522 EQUIFAX INC COM 294429105
 1,435,500 45,936 X 28-423 40386 2750 2800 2,557,875 81,852 X X 28-423 65932 4520 11400 12,500 400 X 400
 12,500 400 X X 400 EQUITABLE RES INC COM 294549100 1,869,072 27,088 X 28-423 23959 3129 993,945
 14,405 X X 28-423 10130 4275 139,725 2,025 X 2025 85,836 1,244 X X 709 535 EQUITY INCOME FD UT 1 EX
 SR-ATT 294700703 1,604,310 12,108 X 28-423 7041 70 4997 320,385 2,418 X X 28-423 1968 450 13,250 100 X
 100 ERICSSON L M TEL CO ADR CL B SEK10 294821400 1,324,407 236,755 X 28-423 217755 3840 15160
 1,548,106 276,744 X X 28-423 104744 172000 157,303 28,120 X PNC-FLA 28120 39,158 7,000 X 7000 22,376
 4,000 X X 4000 ERIE INDYTY CO CL A 29530P102 203,525,606 7,111,307 X 28-423 452807 6658500 2,590,110

90,500 X X 28-423 90500 EXELON CORP COM 30161N101 4,495,962 68,536 X 28-423 61524 1787 5225
 2,719,317 41,453 X X 28-423 15743 25410 300 105,157 1,603 X 1603 12,398 189 X X 189 0 COLUMN TOTAL
 252,963,858 0 0 0 33 1 FILE NO. 28-1235 PAGE 31 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 EXODUS COMMUNICATIONS INC
 COM 302088109 134,547 12,516 X 28-423 11480 150 886 145,233 13,510 X PNC-MASS 11310 2200 36,174 3,365
 X 3165 200 44,011 4,094 X X 3094 1000 EXXON MOBIL CORP COM 30231G102 682,220,880 8,422,480 X
 28-423 7253106 225423 943951 461,789,991 5,701,111 X X 28-423 2668472 2725179 307460 32,281,254 398,534
 X 28-1332 391069 7465 44,018,073 543,433 X X 28-1332 337799 45246 160388 6,243,642 77,082 X PNC-FLA
 75836 1246 7,984,818 98,578 X X PNC-FLA 96217 2061 300 6,659,901 82,221 X PNC-MASS 71209 11012
 283,500 3,500 X X PNC-MASS 1000 2500 FNB CORP PA COM 302520101 1,300,272 54,178 X 28-423 52624
 1554 FPL GROUP INC COM 302571104 21,692,292 353,871 X 28-423 330912 3295 19664 13,489,555 220,058 X
 X 28-423 86765 122416 10877 1,211,901 19,770 X 28-1332 19770 223,868 3,652 X X 28-1332 3052 600 506,951
 8,270 X PNC-FLA 8070 200 212,834 3,472 X X PNC-FLA 3472 36,167 590 X 590 FAMILY DLR STORES INC
 COM 307000109 277,560 10,800 X 28-423 9750 1050 411,200 16,000 X X 28-423 4000 6000 6000 154,200 6,000 X
 6000 FARMERS CAP BK CORP COM 309562106 453,180 12,948 X 28-423 9480 668 2800 FEDERAL HOME LN
 MTG CORP COM 313400301 60,130,279 927,507 X 28-423 605997 24642 296868 2,914,109 44,950 X X 28-423
 26135 14135 4680 506,971 7,820 X 28-1332 7620 200 239,871 3,700 X X PNC-FLA 3700 243,113 3,750 X
 PNC-MASS 2950 800 126,419 1,950 X 1950 0 COLUMN TOTAL 1,345,972,766 0 0 0 34 1 FILE NO. 28-1235
 PAGE 32 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/01 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 FEDERAL NATL MTG ASSN COM 313586109 143,756,486 1,805,986 X
 28-423 1589094 32309 184583 65,325,252 820,669 X X 28-423 476967 288763 54939 20,568,720 258,401 X
 28-1332 256271 2130 353,902 4,446 X X 28-1332 2566 1880 3,014,213 37,867 X PNC-FLA 37117 750 1,267,232
 15,920 X X PNC-FLA 15920 889,212 11,171 X PNC-MASS 11001 170 159,200 2,000 X X 2000 FEDERAL
 REALTY INVT TR SH BEN INT NEW 313747206 223,493 11,426 X 28-423 11426 467,347 23,893 X X 28-423
 4000 19293 600 11,736 600 X 600 FEDERATED DEPT STORES INC DEL COM 31410H101 463,864 11,164 X
 28-423 9077 1000 1087 33,240 800 X 800 55,469 1,335 X X 1335 FEDEX CORP COM 31428X106 682,052 16,364
 X 28-423 16326 38 215,402 5,168 X X 28-423 1668 3500 658,544 15,800 X 28-1332 15800 8,336 200 X 100 100
 FIDELITY NATL FINL INC COM 316326107 39,660,853 1,481,541 X X 28-423 1323 1480218 21,416 800 X 800
 FIELDCREST CANNON INC SUB DEB CV 6% 316549AB0 13,893,750 190,000 X X 28-423 190000 FIFTH
 THIRD BANCORP COM 316773100 69,111,034 1,293,318 X 28-423 999787 42982 250549 10,479,477 196,109 X
 X 28-423 174484 13850 7775 525,820 9,840 X PNC-FLA 9840 4,132,711 77,338 X X PNC-FLA 77338 34,734 650
 X 650 FINOVA GROUP INC COM 317928109 36,846 20,470 X 28-423 18398 2072 3,600 2,000 X X 2000 FIRST
 AMERN CORP CALIF COM 318522307 339,690 13,065 X 28-423 13065 76,050 2,925 X X 2925 FIRST
 COMWLTH FINL CORP PA COM 319829107 2,673,575 233,500 X X 28-423 233500 74,425 6,500 X 6500 0
 COLUMN TOTAL 379,217,681 0 0 0 35 1 FILE NO. 28-1235 PAGE 33 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 DATA CORP COM 319963104 7,916,292 132,579 X 28-423 119084 4580 8915 2,707,371 45,342 X X 28-423 29492
 15550 300 244,811 4,100 X PNC-FLA 4100 106,284 1,780 X 1780 59,710 1,000 X X 1000 FIRST FINL BANCORP
 OH COM 320209109 371,415 24,761 X X 28-423 24761 5,445 363 X 363 FIRST TENN NATL CORP COM
 337162101 335,698 10,864 X 10416 448 103,082 3,336 X X 3336 FIRST UN CORP COM 337358105 20,546,955
 622,635 X 28-423 513817 25856 82962 29,023,698 879,506 X X 28-423 398656 443641 37209 1,191,597 36,109 X
 28-1332 36109 791,208 23,976 X X 28-1332 23976 528,000 16,000 X X PNC-MASS 16000 55,572 1,684 X 1684

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81,510 2,470 X X 2470 FIRST VA BANKS INC COM 337477103 243,956 5,625 X 28-423 5625 6,506 150 X 150
158,084 3,645 X X 900 2745 FIRSTMERIT CORP COM 337915102 291,200 11,200 X X 28-423 11200 22,100 850
X 850 FIRSTENERGY CORP COM 337932107 934,231 33,461 X 28-423 33259 202 478,046 17,122 X X 28-423
5452 10345 1325 51,652 1,850 X 1350 500 25,128 900 X X 900 FISHER SCIENTIFIC INTL INC COM NEW
338032204 1,107,323 31,245 X PNC-MASS 31245 FLEETBOSTON FINL CORP COM 339030108 41,914,769
1,110,325 X 28-423 953728 10976 145621 19,714,711 522,244 X X 28-423 242525 237674 42045 2,430,572 64,386
X 28-1332 63526 860 228,048 6,041 X X 28-1332 3986 1755 300 1,317,135 34,891 X PNC-FLA 32251 2640
497,054 13,167 X X PNC-FLA 12912 255 887,389 23,507 X PNC-MASS 23077 430 FLORIDA PUB UTILS CO
COM 341135101 2,317,770 154,518 X PNC-FLA 154518 0 COLUMN TOTAL 136,694,322 0 0 0 36 1 FILE NO.
28-1235 PAGE 34 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/01 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 FLORIDA ROCK INDS INC COM 341140101
363,032 9,200 X X 28-423 9200 FLUOR CORP NEW COM 343412102 236,651 5,318 X X 28-423 878 4273 167
12,683 285 X 285 22,250 500 X X 500 FOOTSTAR INC COM 344912100 201,995 5,031 X 28-423 5031 56,531
1,408 X X 1007 401 FORD MTR CO DEL COM PAR @0.01 345370860 69,966,778 2,488,150 X 28-423 2141974
32402 313774 22,273,768 792,097 X X 28-423 354590 387108 50399 3,096,940 110,133 X 28-1332 102357 699
7077 357,012 12,696 X X 28-1332 5269 5470 1957 503,545 17,907 X PNC-FLA 15785 2122 550,083 19,562 X
PNC-MASS 16333 3229 181,346 6,449 X X 6049 400 FOREST LABS INC COM 345838106 739,671 12,486 X
28-423 8500 200 3786 1,069,874 18,060 X X 28-423 17760 300 47,392 800 X X 800 FORTUNE BRANDS INC
COM 349631101 5,145,793 149,587 X 28-423 135137 3400 11050 4,420,159 128,493 X X 28-423 56581 68712
3200 104,645 3,042 X 3002 40 165,120 4,800 X X 4800 FRANCHISE FIN CORP AMER COM 351807102 381,002
15,289 X X 28-423 289 15000 21,556 865 X 865 FRANKLIN RES INC COM 354613101 1,642,229 41,990 X
28-423 37490 700 3800 1,197,744 30,625 X X 28-423 18425 12200 FREEMARKETS INC COM 356602102
398,091 41,768 X 28-423 3660 38108 1,906 200 X X 100 100 FREMONT GEN CORP COM 357288109 158,498
40,850 X X 28-423 40850 FRONTLINE COMMUNICATIONS CORP WT EXP 000003 35921T116 310 10,000 X
28-423 10000 FULTON FINL CORP PA COM 360271100 292,452 14,398 X 28-423 6830 7568 1,063,293 52,348 X
X 28-423 52348 303,482 14,941 X 28-1332 14941 0 COLUMN TOTAL 114,975,831 0 0 0 37 1 FILE NO. 28-1235
PAGE 35 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/01 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 G & K SVCS INC CL A 361268105 3,972,986 199,277 X 28-423 99967 7700
91610 GPU INC COM 36225X100 1,295,084 39,861 X 28-423 37157 2400 304 281,233 8,656 X X 28-423 1206
5426 2024 29,468 907 X X 907 GABELLI EQUITY TR INC COM 362397101 152,966 14,363 X 28-423 14363
10,650 1,000 X 1000 GALLAHER GROUP PLC SPONSORED ADR 363595109 1,727,981 71,552 X 28-423 61949
3000 6603 4,707,077 194,910 X X 28-423 170804 22506 1600 47,141 1,952 X 1952 28,980 1,200 X X 1200
GANNETT INC COM 364730101 26,095,610 436,966 X 28-423 310569 16612 109785 6,629,517 111,010 X X
28-423 39816 67394 3800 1,152,835 19,304 X 28-1332 11304 8000 740,528 12,400 X X 28-1332 12400 149,300
2,500 X 2500 113,468 1,900 X X 1900 GAP INC DEL COM 364760108 1,097,216 46,257 X 28-423 39335 2385
4537 931,318 39,263 X X 28-423 6752 32511 120,426 5,077 X 5077 GARTNER INC COM 366651107 737,356
109,400 X 28-423 109400 GATEWAY INC COM 367626108 254,268 15,126 X 28-423 13826 1300 1,681 100 X
100 21,853 1,300 X X 1300 GENENTECH INC COM NEW 368710406 233,815 4,630 X X 28-423 3330 1300
118,271 2,342 X 2040 302 GENERAL AMERN INVS INC COM 368802104 480,726 14,139 X 28-423 2727 11412
136,000 4,000 X 4000 68,000 2,000 X X 2000 0 COLUMN TOTAL 51,335,754 0 0 0 38 1 FILE NO. 28-1235 PAGE
36 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/01 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 DYNAMICS CORP COM 369550108 40,587,698 646,919 X 28-423

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557139 2340 87440 4,577,385 72,958 X X 28-423 38253 33645 1060 525,761 8,380 X 28-1332 7380 1000 461,766
7,360 X PNC-MASS 5990 1370 31,370 500 X 500 37,644 600 X X 100 500 GENERAL ELEC CO COM 369604103
962,509,166 22,993,530 X 28-423 19977554 767014 2248962 734,219,419 17,539,881 X X 28-423 8696205
7768123 1075553 55,554,541 1,327,151 X 28-1332 1253341 3000 70810 40,103,596 958,041 X X 28-1332 923875
31738 2428 12,602,581 301,065 X PNC-FLA 295590 5475 8,415,786 201,046 X X PNC-FLA 197786 1250 2010
7,644,180 182,613 X PNC-MASS 161863 20750 58,604 1,400 X X 1400 GENERAL MLS INC COM 370334104
12,488,513 290,363 X 28-423 270134 1375 18854 14,524,133 337,692 X X 28-423 246645 85313 5734 1,113,959
25,900 X 28-1332 25500 400 65,934 1,533 X 1533 81,719 1,900 X X 900 600 400 GENERAL MTRS CORP COM
370442105 14,669,143 282,915 X 28-423 246738 6331 29846 10,502,010 202,546 X X 28-423 78274 108051 16221
772,461 14,898 X 28-1332 14688 210 687,687 13,263 X X 28-1332 13263 154,409 2,978 X 2978 36,295 700 X X
700 GENERAL MTRS CORP CL H NEW 370442832 2,143,089 109,902 X 28-423 96489 318 13095 1,050,348
53,864 X X 28-423 24826 23027 6011 87,048 4,464 X 4464 7,488 384 X X 384 GENUINE PARTS CO COM
372460105 2,009,165 77,544 X 28-423 74506 2925 113 2,570,920 99,225 X X 28-423 26666 72559 391,552 15,112
X 28-1332 15112 7,773 300 X 300 GENZYME CORP SB NT CV 5.25% 372917AF1 3,260,250 14,000 X 28-423
14000 GENZYME CORP COM GENL DIV 372917104 298,089 3,300 X X 28-423 2900 400 142,450 1,577 X 1577
0 COLUMN TOTAL 1,934,393,932 0 0 0 39 1 FILE NO. 28-1235 PAGE 37 OF 85 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
GENZYME CORP COM BIOSURGERY 372917708 55,660 10,120 X 10120 28 5 X X 5 GEORGIA PAC CORP
COM GA PAC GRP 373298108 1,466,149 49,869 X 28-423 47060 2809 2,586,553 87,978 X X 28-423 56906 30676
396 24,373 829 X 829 GEORGIA PAC CORP COM-TIMBER GRP 373298702 382,887 13,341 X 28-423 12332
1009 1,213,637 42,287 X X 28-423 27628 14461 198 GERMAN AMERN BANCORP COM 373865104 713,408
52,845 X 28-423 52845 GILLETTE CO COM 375766102 32,057,815 1,028,483 X 28-423 752548 21638 254297
5,702,957 182,963 X X 28-423 125045 47036 10882 592,885 19,021 X 28-1332 19021 460,817 14,784 X PNC-FLA
14784 669,220 21,470 X PNC-MASS 20670 800 49,872 1,600 X X 1100 500 GLATFELTER P H CO COM
377316104 129,653,426 10,176,878 X 28-423 8717788 1430224 28866 74,302,368 5,832,211 X X 28-423 166685
5593526 72000 GLAXOSMITHKLINE PLC SPONSORED ADR 37733W105 32,149,281 614,709 X 28-423 535522
9483 69704 41,620,654 795,806 X X 28-423 504440 269255 22111 282,525 5,402 X 28-1332 5402 684,398 13,086
X X 28-1332 13086 101,880 1,948 X 1948 GLIMCHER RLTY TR SH BEN INT 379302102 151,100 10,000 X
28-423 1000 8500 500 GLOBAL SPORTS INC COM 37937A107 31,250 10,000 X 28-423 10000 GOLDMAN
SACHS GROUP INC COM 38141G104 380,227 4,468 X 28-423 3975 493 1,191,145 13,997 X X 28-423 12347 450
1200 26,636 313 X 313 GOODRICH B F CO COM 382388106 330,519 8,614 X X 28-423 8014 600 54,294 1,415 X
1415 38,370 1,000 X X 1000 0 COLUMN TOTAL 326,974,334 0 0 0 40 1 FILE NO. 28-1235 PAGE 38 OF 85
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01
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 GOODYEAR TIRE & RUBR CO COM 382550101 726,495 30,461 X 28-423 24561 5900
501,780 21,039 X X 28-423 4559 13480 3000 2,385 100 X 100 75,557 3,168 X X 400 2768 GRAINGER W W INC
COM 384802104 1,520,339 44,914 X 28-423 44914 395,368 11,680 X X 28-423 7080 3400 1200 6,770 200 X 200
154,018 4,550 X X 4400 150 GRAPHON CORP COM 388707101 9,370 10,000 X PNC-MASS 10000 GREAT
LAKES CHEM CORP COM 390568103 1,167,597 37,983 X 28-423 17264 20719 GREATER DEL VY HLDGS
COM 391688108 799,156 73,069 X 28-423 55555 17514 GUIDANT CORP COM 401698105 8,154,977 181,262 X
28-423 122764 300 58198 1,337,553 29,730 X X 28-423 22997 5150 1583 8,408,631 186,900 X 28-1332 186900
155,216 3,450 X 3450 GULF WEST BKS INC COM 402582100 1,497,001 157,579 X 28-423 157579
HCA-HEALTHCARE CO COM 404119109 2,445,597 60,730 X 28-423 45361 15369 512,315 12,722 X X 28-423
11893 100 729 295,582 7,340 X 28-1332 7340 4,430 110 X 110 56,378 1,400 X X 1400 H POWER CORP COM
40427A108 99,600 12,450 X X 28-423 12450 HALLIBURTON CO COM 406216101 9,049,283 246,239 X 28-423
209625 1800 34814 7,370,837 200,567 X X 28-423 129449 63472 7646 246,960 6,720 X 28-1332 6720 161,516

4,395 X 4170 225 148,874 4,051 X X 2051 2000 HANCOCK JOHN PATRIOT PREM DIVI COM 41013Q101
 132,016 14,800 X 28-423 14800 HANCOCK JOHN FINL SVCS INC COM 41014S106 234,853 6,108 X 28-423
 4536 208 1364 5,691 148 X 148 118,541 3,083 X X 2550 109 424 0 COLUMN TOTAL 45,794,686 0 0 0 41 1 FILE
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 GROUP, INC. AS OF 03/31/01 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 HARCOURT GEN INC COM 41163G101 278,350
 5,000 X X 28-423 5000 121,082 2,175 X 1325 850 HARCOURT GEN INC PFD A CV @0.64 41163G200 362,500
 5,000 X X 28-423 5000 87,000 1,200 X 1200 HARLEY DAVIDSON INC COM 412822108 32,763,905 863,344 X
 28-423 422502 25550 415292 884,311 23,302 X X 28-423 17302 6000 227,852 6,004 X 6004 HARLEYSVILLE
 NATL CORP PA COM 412850109 1,092,375 29,130 X 28-423 29130 HARSCO CORP COM 415864107 790,349
 32,246 X 28-423 32246 208,335 8,500 X X 28-423 8500 HARTFORD FINL SVCS GROUP INC COM 416515104
 1,194,514 20,246 X 28-423 19496 750 1,286,672 21,808 X X 28-423 16980 4428 400 134,048 2,272 X 2272 35,400
 600 X X 600 HASBRO INC COM 418056107 1,225,552 95,004 X 28-423 57505 37499 47,730 3,700 X X 3700
 HEALTH CARE PPTY INVS INC COM 421915109 929,408 27,400 X X 28-423 150 26900 350 22,557 665 X 300
 300 65 HEALTHSOUTH CORP COM 421924101 328,875 25,514 X 28-423 23114 2400 HEALTH MGMT ASSOC
 INC NEW CL A 421933102 175,249 11,270 X 11270 51,315 3,300 X X 3300 HEALTHPLAN SVCS CORP COM
 421959107 78,100 10,000 X PNC-FLA 10000 HEINZ H J CO COM 423074103 40,702,138 1,012,491 X 28-423
 950431 3280 58780 37,242,245 926,424 X X 28-423 561606 314991 49827 2,894,400 72,000 X 28-1332 64500 7500
 1,612,261 40,106 X X 28-1332 40106 631,140 15,700 X PNC-FLA 14100 1600 339,690 8,450 X X PNC-FLA 8450 0
 COLUMN TOTAL 125,747,353 0 0 0 42 1 FILE NO. 28-1235 PAGE 40 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 HERCULES INC COM 427056106 148,359 11,421 X X 28-423 2625 8796 348,704 26,844 X 28-1332 26844
 103,881 7,997 X 7997 124,483 9,583 X X 9583 HERSHEY FOODS CORP COM 427866108 7,555,395 108,993 X
 28-423 68283 40710 5,623,932 81,130 X X 28-423 52360 25370 3400 41,592 600 X 600 HEWLETT PACKARD CO
 COM 428236103 74,902,813 2,395,357 X 28-423 1835479 40910 518968 56,283,342 1,799,915 X X 28-423
 1118093 583872 97950 12,718,166 406,721 X 28-1332 388481 18240 1,233,602 39,450 X X 28-1332 38980 470
 1,287,386 41,170 X PNC-FLA 41170 707,828 22,636 X X PNC-FLA 22036 600 3,278,034 104,830 X PNC-MASS
 86190 18640 322,081 10,300 X X PNC-MASS 2800 7500 HILB ROGAL & HAMILTON CO COM 431294107
 787,500 22,500 X X 28-423 22500 HILLENBRAND INDS INC COM 431573104 4,064,038 84,159 X 28-423 24759
 59400 96,580 2,000 X X 2000 HILTON HOTELS CORP SUB NT CONV 5% 432848AL3 30,187,500 350,000 X X
 28-423 350000 HOME DEPOT INC COM 437076102 96,040,678 2,228,322 X 28-423 1798776 45431 384115
 36,241,454 840,869 X X 28-423 558373 222120 60376 14,551,465 337,621 X 28-1332 333471 4150 332,473 7,714
 X X 28-1332 2390 5224 100 4,892,195 113,508 X PNC-FLA 110908 2600 638,311 14,810 X X PNC-FLA 14810
 4,865,300 112,884 X PNC-MASS 90417 22467 80,813 1,875 X X 1875 HONEYWELL INTL INC COM 438516106
 11,200,538 274,523 X 28-423 247967 1442 25114 4,963,606 121,657 X X 28-423 66544 45538 9575 494,414 12,118
 X 28-1332 12118 545,414 13,368 X X 28-1332 13368 469,608 11,510 X X PNC-FLA 11510 228,929 5,611 X 4711
 900 0 COLUMN TOTAL 375,360,414 0 0 0 43 1 FILE NO. 28-1235 PAGE 41 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 HOUSEHOLD INTL INC COM 441815107 6,213,328 104,884 X 28-423 89772 1800 13312 3,381,952 57,089 X X
 28-423 19605 32901 4583 454,134 7,666 X 28-1332 7666 159,948 2,700 X 2700 33,411 564 X X 564 HUBBELL
 INC CL A 443510102 239,309 9,897 X 28-423 7797 2100 HUBBELL INC CL B 443510201 878,177 37,690 X
 28-423 19748 17942 337,850 14,500 X X 28-423 6000 8500 HUMANA INC COM 444859102 661,980 63,166 X
 28-423 44709 12682 5775 HUMAN GENOME SCIENCES INC COM 444903108 427,800 9,300 X X 28-423 9300

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269,100 5,850 X 5850 HUNTINGTON BANCSHARES INC COM 446150104 1,021,055 71,653 X 28-423 66153
5500 172,425 12,100 X X 28-423 12100 305,392 21,431 X X 28-1332 21431 18,682 1,311 X 1311 ID
BIOMEDICAL CORP COM 44936D108 78,200 25,800 X PNC-MASS 25800 IMS HEALTH INC COM 449934108
3,158,216 126,836 X 28-423 111549 15287 1,440,863 57,866 X X 28-423 29238 25460 3168 271,410 10,900 X
28-1332 10900 172,657 6,934 X X 6934 ITC DELTACOM INC COM 45031T104 204,973 34,889 X 28-423 34889
ITT INDS INC IND COM 450911102 341,736 8,819 X X 28-423 6505 2314 188,984 4,877 X 4877 11,625 300 X X
300 IGATE CAPITAL CORP COM 45169U105 52,401 27,947 X 28-423 347 27600 18,750 10,000 X 28-1332 10000
IKON OFFICE SOLUTIONS INC COM 451713101 144,780 25,400 X X 28-423 25400 15,675 2,750 X 600 2150 0
COLUMN TOTAL 20,674,813 0 0 0 44 1 FILE NO. 28-1235 PAGE 42 OF 85 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 ILLINOIS TOOL
WKS INC COM 452308109 26,965,521 474,411 X 28-423 439576 6770 28065 9,490,859 166,975 X X 28-423
68309 91945 6721 1,932,503 33,999 X 28-1332 33679 320 621,261 10,930 X X 28-1332 8400 2530 509,855 8,970 X
PNC-FLA 8970 3,236,981 56,949 X PNC-MASS 44264 12685 93,786 1,650 X X 1650 ILLUMINA INC COM
452327109 700,317 99,167 X 28-423 99167 IMCLONE SYS INC COM 45245W109 300,010 9,040 X 28-423 9000
40 6,637 200 X X 200 IMMUNEX CORP NEW COM 452528102 297,690 20,800 X X 28-423 20800 171,744 12,000
X PNC-MASS 12000 172,746 12,070 X 12070 IMMUNOMEDICS INC COM 452907108 125,125 13,000 X 28-423
13000 19,250 2,000 X X 2000 INGERSOLL-RAND CO COM 456866102 951,094 23,951 X 28-423 17051 3000
3900 1,475,227 37,150 X X 28-423 18950 16900 1300 23,826 600 X 600 30,458 767 X X 131 636 INSITE VISION
INC COM 457660108 25,000 10,000 X 28-423 10000 INTEGRA INC COM 45811M105 8,677 12,221 X 28-423
12221 INTELIDATA TECHNOLOGIES CORP COM 45814T107 144,375 35,000 X 28-423 35000 INTEL CORP
COM 458140100 230,618,602 8,764,769 X 28-423 7500058 195563 1069148 152,158,533 5,782,857 X X 28-423
4010354 1547278 225225 22,930,119 871,470 X 28-1332 861790 2000 7680 4,172,689 158,585 X X 28-1332
122330 35755 500 3,808,162 144,731 X PNC-FLA 137131 7600 1,001,303 38,055 X X PNC-FLA 37755 300
5,041,169 191,592 X PNC-MASS 154552 37040 299,431 11,380 X X PNC-MASS 5300 6080 INTER TEL INC
COM 458372109 295,423 29,000 X 28-423 24000 5000 0 COLUMN TOTAL 467,628,373 0 0 0 45 1 FILE NO.
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GROUP, INC. AS OF 03/31/01 ITEM 6: ITEM 5: INVESTMENT ITEM 8: ITEM 3: ITEM 4: SHARES OR
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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 BUSINESS MACHS COM
459200101 192,661,620 2,003,136 X 28-423 1695229 38947 268960 141,530,697 1,471,519 X X 28-423 691453
576830 203236 11,410,795 118,640 X 28-1332 117040 1600 4,657,517 48,425 X X 28-1332 46000 2425 4,051,679
42,126 X PNC-FLA 41126 1000 1,893,496 19,687 X X PNC-FLA 19687 1,940,239 20,173 X PNC-MASS 19413 760
INTERNATIONAL FLAVORS&FRAGRANC COM 459506101 287,287 13,023 X 28-423 12048 975 363,019
16,456 X X 28-423 1000 15456 INTL PAPER CO COM 460146103 14,674,458 406,720 X 28-423 390690 215
15815 3,011,525 83,468 X X 28-423 40623 21889 20956 3,193,621 88,515 X 28-1332 87985 530 261,003 7,234 X
6684 550 184,044 5,101 X X 4911 190 INTERNET CAP GROUP INC COM 46059C106 178,848 81,778 X 28-423
36546 45232 444,394 203,198 X PNC-FLA 203198 2,187 1,000 X 1000 13,726 6,276 X X 6276 INTERNET
PICTURES CORP COM 46059S101 3,198 20,500 X X 28-423 20500 INTERPUBLIC GROUP COS INC COM
460690100 18,778,458 546,680 X 28-423 385160 200 161320 22,740,181 662,014 X X 28-423 647914 13700 400
326,978 9,519 X 9519 INTERSTATE HOTELS CORP COM 46088R108 414,150 189,369 X 28-423 189369
INTERTRUST TECHNOLOGIES CORP COM 46113Q109 339,458 75,435 X 28-423 61383 14052 16,875 3,750 X
X 1000 2750 INTIMATE BRANDS INC CL A 461156101 1,159,227 78,859 X 28-423 50209 28650 47,275 3,216 X
X 3216 IOMEGA CORP COM 462030107 90,896 24,700 X 28-423 24700 ISHARES INC MSCI JAPAN 464286848
624,486 60,985 X 28-423 60985 ISHARES TR S&P 500 INDEX 464287200 10,934,330 93,680 X 28-423 53515
40165 408,520 3,500 X X 28-1332 3500 46,688 400 X X 400 0 COLUMN TOTAL 436,690,875 0 0 0 46 1 FILE NO.
28-1235 PAGE 44 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
GROUP, INC. AS OF 03/31/01 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&P500/BAR GRW 464287309 248,600 4,400 X 28-423 4400 ISHARES TR S&P MIDCAP 400 464287507 1,632,362 17,805 X 28-423 17805 ISHARES TR S&P MIDCP GROW 464287606 695,081 6,865 X 28-423 1900 4965 445,703 4,402 X X 28-423 1692 2710 ISHARES TR RUSSELL 2000 464287655 412,160 4,600 X 28-423 3225 1375 ISHARES TR S&P EURO PLUS 464287861 987,834 15,320 X 28-423 15320 ISHARES TR S&P SMLCP GROW 464287887 334,402 4,930 X 28-423 930 4000 68,712 1,013 X X 188 825 I2 TECHNOLOGIES INC COM 465754109 210,250 14,500 X X 28-423 14500 145,000 10,000 X 10000 IVAX CORP COM 465823102 412,808 13,105 X 28-423 13105 7,434 236 X 236 JDS UNIPHASE CORP COM 46612J101 11,097,359 601,907 X 28-423 523809 2760 75338 2,140,075 116,075 X X 28-423 78440 33905 3730 399,087 21,646 X 28-1332 18186 3460 1,396,971 75,770 X PNC-MASS 58625 17145 114,236 6,196 X 5396 800 153,396 8,320 X X 7150 1070 100 JLG INDS INC COM 466210101 232,115 17,855 X 28-423 17855 26,000 2,000 X X 2000 J P MORGAN CHASE & CO COM 46625H100 54,536,079 1,214,612 X 28-423 1050653 58446 105513 42,707,174 951,162 X X 28-423 385609 501737 63816 3,503,861 78,037 X 28-1332 78037 930,867 20,732 X X 28-1332 19717 1015 795,673 17,721 X PNC-FLA 17721 904,690 20,149 X X PNC-FLA 20149 483,034 10,758 X PNC-MASS 10758 JACOR COMMUNICATIONS INC WT EXP 091801 469858138 539,025 75,000 X 28-423 75000 7 1 X X 1 0 COLUMN TOTAL 125,559,995 0 0 0 47 1 FILE NO. 28-1235 PAGE 45 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 JEFFERSON PILOT CORP COM 475070108 1,450,945 21,372 X 28-423 21237 135 305,505 4,500 X 28-1332 4500 119,147 1,755 X X 1655 100 JOHNSON & JOHNSON COM 478160104 325,143,746 3,717,203 X 28-423 3157771 48057 511375 155,741,385 1,780,512 X X 28-423 1081396 595766 103350 14,347,179 164,024 X 28-1332 162954 1070 8,907,070 101,830 X X 28-1332 90350 11280 200 3,429,174 39,204 X PNC-FLA 38604 600 1,796,984 20,544 X X PNC-FLA 20544 4,231,624 48,378 X PNC-MASS 42753 5625 310,519 3,550 X X PNC-MASS 1100 2450 JOHNSON CTLS INC COM 478366107 574,632 9,200 X X 28-423 9200 182,696 2,925 X 2775 150 K MART CORP COM 482584109 108,495 11,542 X 11542 31,246 3,324 X X 1600 724 1000 KANSAS CITY PWR & LT CO COM 485134100 1,160,726 47,184 X 28-423 44601 2583 406,909 16,541 X X 28-423 14441 2100 123,000 5,000 X 5000 KELLOGG CO COM 487836108 2,548,037 94,267 X 28-423 66156 250 27861 1,884,396 69,715 X X 28-423 28950 31115 9650 340,578 12,600 X 28-1332 12600 86,496 3,200 X 3200 211,375 7,820 X X 6020 600 1200 KERR MCGEE CORP COM 492386107 1,567,205 24,148 X 28-423 1300 22848 4,495,623 69,270 X X 28-423 36736 32534 23,948 369 X X 369 KEYCORP NEW COM 493267108 1,627,077 63,065 X 28-423 52785 10280 743,298 28,810 X X 28-423 26330 980 1500 79,851 3,095 X 3095 KEYSpan CORP COM 49337W100 442,499 11,605 X 28-423 8541 3064 49,988 1,311 X 1311 81,217 2,130 X X 1250 880 KIMBALL INTL INC CL B 494274103 147,807 11,000 X 28-423 3000 8000 0 COLUMN TOTAL 532,700,377 0 0 0 48 1 FILE NO. 28-1235 PAGE 46 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 KIMBERLY CLARK CORP COM 494368103 79,969,739 1,178,973 X 28-423 1069690 3610 105673 39,043,965 575,615 X X 28-423 470527 77012 28076 1,056,588 15,577 X 28-1332 14927 500 150 453,104 6,680 X X 28-1332 6470 210 499,839 7,369 X PNC-FLA 7369 264,537 3,900 X X PNC-FLA 1900 2000 540,741 7,972 X PNC-MASS 7262 710 47,481 700 X X 700 KIMCO REALTY CORP COM 49446R109 434,300 10,100 X 28-423 9900 200 324,650 7,550 X X 28-423 6950 600 KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER 494550106 426,619 6,761 X 28-423 4661 2100 1,186,280 18,800 X X 28-423 18800 212,205 3,363 X PNC-FLA 3363 145,130 2,300 X 2300 KNIGHT RIDDER INC COM 499040103 693,826 12,918 X 28-423 11068 1850 936,971 17,445 X X 28-423 9212 7333 900 KOHLS CORP COM 500255104 2,378,396 38,554 X 28-423 36743 1811 455,642 7,386 X X 28-423 6186 1200 KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 500472303 393,318 14,731 X 28-423 8752 5979 488,557 18,298 X X 28-423 18298 64,828 2,428 X 1000 1428 KROGER CO COM 501044101 57,456,509 2,227,860

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X 28-423 1967832 6645 253383 5,172,932 200,579 X X 28-423 125974 61345 13260 1,085,243 42,080 X 28-1332 40940 1140 871,186 33,780 X PNC-MASS 29165 4615 34,301 1,330 X 1330 178,983 6,940 X X 6300 640 LSI LOGIC CORP COM 502161102 167,367 10,640 X 9940 700 110,299 7,012 X X 7012 LAKEHEAD PIPE LINE PARTNERS LP COM UNIT-CL A 511557100 242,275 5,500 X 28-423 5500 52,860 1,200 X 1200 55,723 1,265 X X 1100 165 LANCER CORP COM 514614106 268,356 57,097 X 28-423 51350 5747 0 COLUMN TOTAL 195,712,750 0 0 0 49 1 FILE NO. 28-1235 PAGE 47 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 3,335,890 91,595 X 28-423 45845 1300 44450 72,840 2,000 X 2000 33,761 927 X X 500 200 227 LEHMAN BROS HLDGS INC COM 524908100 2,584,118 41,214 X 28-423 36983 100 4131 666,125 10,624 X X 28-423 7384 1786 1454 31,852 508 X 508 15,048 240 X X 240 LEXMARK INTL NEW CL A 529771107 1,243,834 27,325 X 28-423 14950 1975 10400 LIBERTY PPTY TR SH BEN INT 531172104 1,412,000 50,000 X X 28-423 600 49400 33,888 1,200 X 1200 LIFEFX INC COM 53218N106 67,500 22,500 X 28-423 2400 20100 LILLY ELI & CO COM 532457108 42,791,612 558,200 X 28-423 422625 38221 97354 34,153,333 445,517 X X 28-423 300327 131975 13215 1,745,778 22,773 X 28-1332 21773 1000 1,084,739 14,150 X X 28-1332 12000 2150 804,163 10,490 X PNC-FLA 10490 79,726 1,040 X 1040 311,240 4,060 X X 2060 2000 LIMITED INC COM 532716107 283,715 18,048 X 28-423 11488 6560 36,376 2,314 X X 1170 544 600 LINCOLN NATL CORP IND COM 534187109 589,484 13,880 X 28-423 12580 1300 304,085 7,160 X X 28-423 4760 2000 400 LINEAR TECHNOLOGY CORP COM 535678106 1,586,348 38,633 X 28-423 30230 8403 1,330,409 32,400 X X 28-423 32400 57,487 1,400 X 1400 LOCKHEED MARTIN CORP COM 539830109 2,652,610 74,407 X 28-423 45461 28946 1,663,286 46,656 X X 28-423 39114 7542 LOEWS CORP COM 540424108 1,237,391 20,828 X 28-423 14864 5964 160,407 2,700 X X 2300 400 LOUISIANA PAC CORP COM 546347105 177,026 18,421 X X 28-423 18421 45,648 4,750 X 4520 230 0 COLUMN TOTAL 100,591,719 0 0 0 50 1 FILE NO. 28-1235 PAGE 48 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 30,874,634 528,223 X 28-423 470485 5321 52417 5,719,625 97,855 X X 28-423 51235 43745 2875 2,074,975 35,500 X 28-1332 35000 500 201,653 3,450 X X 28-1332 2450 1000 464,502 7,947 X PNC-FLA 6947 1000 64,880 1,110 X 1110 116,900 2,000 X X 2000 LUBRIZOL CORP COM 549271104 754,197 24,891 X 28-423 22891 2000 457,379 15,095 X X 28-423 9345 3950 1800 4,545 150 X 150 36,360 1,200 X X 1200 LUCENT TECHNOLOGIES INC COM 549463107 21,649,456 2,171,460 X 28-423 1820042 83645 267773 15,089,306 1,513,471 X X 28-423 748482 658246 106743 1,615,200 162,006 X 28-1332 140890 776 20340 452,409 45,377 X X 28-1332 41433 3944 709,366 71,150 X PNC-FLA 70050 1100 259,719 26,050 X X PNC-FLA 25966 84 817,680 82,014 X PNC-MASS 71280 10734 11,605 1,164 X X 1164 LUXOTTICA GROUP S P A SPONSORED ADR 55068R202 154,946 10,214 X X 28-423 10214 M & T BK CORP COM 55261F104 1,210,388 17,316 X 28-423 16516 600 200 4,209,238 60,218 X X 28-423 29939 30197 82 323,567 4,629 X X PNC-FLA 4629 MBIA INC COM 55262C100 10,058,537 124,672 X 28-423 59541 65131 354,427 4,393 X X 28-423 3300 1093 6,051 75 X 75 MBNA CORP COM 55262L100 36,100,217 1,090,641 X 28-423 979822 17698 93121 7,397,122 223,478 X X 28-423 74783 133095 15600 20,469,669 618,419 X 28-1332 618419 430,366 13,002 X X 28-1332 12562 440 451,716 13,647 X PNC-FLA 13647 6,620 200 X 200 MBL INTL FIN BERMUDA TR GTD NT EXCH 3% 55262XAA2 320,000 4,000 X 28-423 4000 0 COLUMN TOTAL 162,867,255 0 0 0 51 1 FILE NO. 28-1235 PAGE 49 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 MCN ENERGY GROUP INC COM 55267J100 263,392 10,209 X 28-423 6609 3600 8,875 344 X 344 59,159 2,293 X X 257 2036 MDU RES GROUP INC COM 552690109 498,901 13,967 X 28-423 13517 450 208,498 5,837 X X 28-423 5837 MGIC INVT CORP WIS COM 552848103 1,179,424 17,238 X 28-423 5238 12000 102,630 1,500 X 1500

75,262 1,100 X X 1100 MACDERMID INC COM 554273102 473,696 26,200 X 28-423 26000 200 MACROCHEM
CORP DEL COM 555903103 39,300 10,000 X PNC-FLA 10000 39,300 10,000 X X PNC-FLA 10000
MACROVISION CORP COM 555904101 226,522 5,200 X X 28-423 5200 MAGNUM HUNTER RES INC COM
PAR @0.002 55972F203 168,801 14,366 X 28-423 14366 MANAGED MUNS PORTFOLIO INC COM 561662107
108,356 10,300 X X 28-423 10300 10,520 1,000 X 1000 MANULIFE FINL CORP COM 56501R106 3,222,516
122,065 X 28-423 75044 26049 20972 32,182 1,219 X X 200 1019 MARSH & MCLENNAN COS INC COM
571748102 11,410,822 120,076 X 28-423 113538 100 6438 4,177,329 43,958 X X 28-423 38558 5400 1,538,916
16,194 X 28-1332 16194 1,530,268 16,103 X X 28-1332 16103 285,090 3,000 X X PNC-FLA 3000 209,066 2,200 X
2200 MARSH SUPERMARKETS INC SUB DB CONV 7% 571783AB5 1,425,000 15,000 X 28-423 15000
MARRIOTT INTL INC NEW CL A 571903202 10,697,205 259,767 X 28-423 229837 3200 26730 2,243,404 54,478
X X 28-423 30472 20006 4000 355,383 8,630 X PNC-MASS 5630 3000 107,068 2,600 X 2600 MASCO CORP
COM 574599106 725,310 30,046 X 28-423 30046 926,976 38,400 X X 28-423 400 30000 8000 0 COLUMN TOTAL
42,349,171 0 0 0 52 1 FILE NO. 28-1235 PAGE 50 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 MATTEL INC COM 577081102
1,202,737 67,798 X 28-423 47698 20100 521,840 29,416 X X 28-423 237 9179 20000 MAXIM INTEGRATED
PRODS INC COM 57772K101 353,307 8,495 X 28-423 3395 5100 103,975 2,500 X X 2000 500 MAY DEPT
STORES CO COM 577778103 11,705,171 329,909 X 28-423 256250 12921 60738 4,600,053 129,652 X X 28-423
96864 28431 4357 275,218 7,757 X 28-1332 7757 53,220 1,500 X 1500 53,220 1,500 X X 1500 MAYTAG CORP
COM 578592107 674,025 20,900 X X 28-423 13300 7600 106,328 3,297 X 2787 510 12,900 400 X X 400
MCCORMICK & CO INC COM NON VTG 579780206 232,415 5,535 X 28-423 5535 1,005,661 23,950 X X 28-423
13550 10400 306,527 7,300 X 28-1332 7300 MCDATA CORP CL A 580031201 632,331 33,501 X 28-423 25376
2557 5568 273,574 14,494 X X 28-423 9891 4168 435 112,136 5,941 X 5853 88 11,174 592 X X 545 40 7
MCDONALDS CORP COM 580135101 43,345,079 1,632,583 X 28-423 1424427 19493 188663 18,677,686 703,491
X X 28-423 463480 210738 29273 7,343,624 276,596 X 28-1332 264516 1000 11080 380,700 14,339 X X 28-1332
12794 1545 422,942 15,930 X PNC-FLA 14430 1500 418,163 15,750 X X PNC-FLA 15750 237,623 8,950 X
PNC-MASS 8160 790 74,340 2,800 X X 2800 MCGRAW HILL COS INC COM 580645109 27,292,738 457,548 X
28-423 422351 4690 30507 15,826,935 265,330 X X 28-423 97385 150075 17870 926,245 15,528 X 28-1332 15528
417,550 7,000 X X 28-1332 5600 1400 172,985 2,900 X 2900 23,860 400 X X 400 MCKESSON HBOC INC COM
58155Q103 1,377,919 51,511 X 28-423 51132 379 289,007 10,804 X X 28-423 9604 1200 0 COLUMN TOTAL
139,463,208 0 0 0 53 1 FILE NO. 28-1235 PAGE 51 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 MEAD CORP COM 582834107 503,857
20,082 X 28-423 20082 200,720 8,000 X X 28-423 1800 6200 MEDIS TECHNOLOGIES LTD COM 58500P107
198,750 10,000 X 28-423 10000 MEDITRUST CORP PAIRED CTF NEW 58501T306 40,800 10,000 X PNC-MASS
10000 8,360 2,049 X 2049 677 166 X X 166 MEDTRONIC INC COM 585055106 93,454,093 2,043,159 X 28-423
1717095 26664 299400 36,719,340 802,784 X X 28-423 537849 235365 29570 14,050,550 307,183 X 28-1332
302893 500 3790 1,010,808 22,099 X X 28-1332 9354 12745 2,997,571 65,535 X PNC-FLA 64535 1000 214,978
4,700 X X PNC-FLA 4700 4,923,454 107,640 X PNC-MASS 89300 18340 38,422 840 X X 840 MELLON FINL
CORP COM 58551A108 70,594,633 1,742,217 X 28-423 1549317 5720 187180 17,552,170 433,173 X X 28-423
281860 130563 20750 2,077,663 51,275 X 28-1332 49585 1690 543,292 13,408 X PNC-FLA 10808 2600 348,472
8,600 X X PNC-FLA 8600 705,453 17,410 X PNC-MASS 14570 2840 43,356 1,070 X X 1070 MERCANTILE
BANKSHARES CORP COM 587405101 559,514 15,122 X 28-423 15122 880,970 23,810 X X 28-423 23810
1,984,347 53,631 X 28-1332 53631 259,000 7,000 X X 28-1332 7000 MERCK & CO INC COM 589331107
345,077,225 4,546,472 X 28-423 3904810 73487 568175 491,883,916 6,480,684 X X 28-423 2505952 3557977
416755 21,193,937 279,235 X 28-1332 277655 1580 5,961,945 78,550 X X 28-1332 74754 990 2806 5,201,731
68,534 X PNC-FLA 67334 1200 5,572,578 73,420 X X PNC-FLA 73420 3,567,680 47,005 X PNC-MASS 44255

2750 30,360 400 X X 400 0 COLUMN TOTAL 1,128,400,622 0 0 0 54 1 FILE NO. 28-1235 PAGE 52 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 MERRILL LYNCH & CO INC COM 590188108 14,669,920 264,800 X 28-423 177297 1703 85800 5,073,089 91,572 X X 28-423 56692 24880 10000 262,596 4,740 X PNC-FLA 4740 293,620 5,300 X 5300 METLIFE INC COM 59156R108 206,504 6,872 X 28-423 6803 69 361,532 12,031 X X 28-423 1000 10000 1031 3,005 100 X X 100 MICROSOFT CORP COM 594918104 215,996,369 3,949,684 X 28-423 3263726 112369 573589 96,539,672 1,765,313 X X 28-423 1197804 473112 94397 14,110,121 258,016 X 28-1332 253466 800 3750 2,046,059 37,414 X X 28-1332 22514 14800 100 5,464,817 99,929 X PNC-FLA 98329 1600 1,543,705 28,228 X X PNC-FLA 28228 4,233,813 77,419 X PNC-MASS 65629 11790 5,469 100 X X 100 MICRON TECHNOLOGY INC COM 595112103 317,705 7,650 X 28-423 7650 113,875 2,742 X 2742 142,656 3,435 X X 1800 1635 MIDCAP SPDR TR UNIT SER 1 595635103 72,918,055 863,958 X 28-423 731696 132262 15,201,959 180,118 X X 28-423 118251 61867 2,059,613 24,403 X PNC-MASS 17340 7063 46,420 550 X X 550 MID AMER BANCORP COM 595915109 224,135 9,745 X 28-423 9427 318 MIDDLESEX WATER CO COM 596680108 287,738 9,512 X 28-423 2000 7512 136,125 4,500 X X 4500 MILACRON INC COM 598709103 327,791 18,100 X 28-423 18100 26,126,971 1,442,682 X X 28-423 1431662 11020 MILLIPORE CORP COM 601073109 466,116 10,076 X 28-423 9876 200 527,318 11,399 X X 28-423 4067 7332 18,504 400 X 400 MINE SAFETY APPLIANCES CO COM 602720104 394,288 15,432 X 28-423 15432 99,645 3,900 X X 3900 0 COLUMN TOTAL 480,219,205 0 0 0 55 1 FILE NO. 28-1235 PAGE 53 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 MINNESOTA MNG & MFG CO COM 604059105 114,707,470 1,104,018 X 28-423 1005994 15442 82582 72,236,475 695,250 X X 28-423 319810 341442 33998 6,814,697 65,589 X 28-1332 65189 400 4,967,563 47,811 X X 28-1332 45011 600 2200 693,013 6,670 X PNC-FLA 6670 2,113,118 20,338 X X PNC-FLA 19838 500 19,014 183 X 183 MODINE MFG CO COM 607828100 208,575 8,100 X 28-423 8100 MOLEX INC COM 608554101 367,840 10,426 X 28-423 6835 2450 1141 290,257 8,227 X X 28-423 4299 3928 26,814 760 X X 760 MONTANA POWER CO COM 612085100 234,314 16,618 X X 28-423 4030 5824 6764 69,090 4,900 X 2900 1000 1000 MONY GROUP INC COM 615337102 1,017,148 30,637 X 28-423 18989 11239 409 22,974 692 X X 692 MOODYS CORP COM 615369105 1,228,101 44,561 X 28-423 39325 5236 719,564 26,109 X X 28-423 13834 11890 385 19,292 700 X 700 96,929 3,517 X X 3467 50 MORGAN STANLEY D WITTER EMG DB COM 61744H105 91,719 12,900 X X 28-423 2200 10700 32,386 4,555 X 4555 MORGAN STANLEY D WITTER HI YLD COM 61744M104 255,055 23,660 X X 28-423 3600 20060 MORGAN STANLEY DEAN WITTER&CO COM NEW 617446448 115,690,968 2,162,448 X 28-423 1866703 15293 280452 34,046,063 636,375 X X 28-423 271795 315970 48610 2,555,802 47,772 X 28-1332 44192 3580 414,304 7,744 X X 28-1332 6262 1482 1,388,111 25,946 X PNC-FLA 25446 500 990,285 18,510 X PNC-MASS 16000 2510 257,870 4,820 X X 2740 2080 0 COLUMN TOTAL 361,574,811 0 0 0 56 1 FILE NO. 28-1235 PAGE 54 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 MOTOROLA INC COM 620076109 34,883,268 2,446,232 X 28-423 2191675 58518 196039 19,371,369 1,358,441 X X 28-423 865019 406643 86779 1,500,081 105,195 X 28-1332 104305 890 709,991 49,789 X X 28-1332 37499 11390 900 656,602 46,045 X PNC-FLA 42095 3950 346,875 24,325 X X PNC-FLA 24325 479,992 33,660 X PNC-MASS 32330 1330 47,058 3,300 X X 3300 MUNIHOLDINGS N J INSD FD INC COM 625936109 194,700 14,750 X 28-423 14750 4,435 336 X X 336 MUNIYIELD FLA FD COM 626297105 1,454,908 114,200 X 28-423 114200 MUNIYIELD FLA INSD FD COM 626298103 536,400 40,000 X 28-423 40000 MUNIYIELD PA INSD FD COM 62630V109 295,268 21,953 X 28-423 15600 6353 186,121 13,838 X X 28-423 5491 7680 667 969,745 72,100 X 28-1332 72100 86,080 6,400 X X 6400 MUNIYIELD N Y INSD FD INC COM 626301105 520,945 38,732 X

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28-423 37978 754 MUTUAL RISK MGMT LTD COM 628351108 89,900 12,400 X X 28-423 12400 18,560 2,560 X
 2560 MYLAN LABS INC COM 628530107 1,580,702 61,149 X 28-423 59298 1851 612,645 23,700 X X 28-423
 700 22000 1000 10,340 400 X 400 23,265 900 X X 900 NBC CAP CORP COM 628729105 240,458 10,687 X
 28-423 9812 875 418,770 18,612 X X 28-423 18612 NBT BANCORP INC COM 628778102 2,974,992 178,282 X
 28-423 68696 109586 26,499 1,588 X X 1588 NBTY INC COM 628782104 5,525,000 650,000 X 28-423 650000
 NCO GROUP INC COM 628858102 10,167,592 397,762 X 28-423 1000 396762 1,961,730 76,744 X X 28-423
 76744 0 COLUMN TOTAL 85,894,291 0 0 0 57 1 FILE NO. 28-1235 PAGE 55 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 NCR
 CORP NEW COM 62886E108 222,627 5,704 X 4773 931 196,243 5,028 X X 3580 1238 210 NASDAQ 100 TR
 UNIT SER 1 631100104 4,760,209 121,589 X 28-423 90854 30735 1,903,473 48,620 X X 28-423 36075 10545 2000
 1,355,999 34,636 X PNC-MASS 13243 21393 101,790 2,600 X 2600 NATIONAL CITY CORP COM 635405103
 50,116,259 1,873,505 X 28-423 1223211 28436 621858 6,655,801 248,815 X X 28-423 159000 83969 5846 329,667
 12,324 X 12324 NATIONAL FUEL GAS CO N J COM 636180101 453,823 8,470 X 28-423 2565 525 5380 1,768 33
 X 33 189,673 3,540 X X 3540 NATIONAL PENN BANCSHARES INC COM 637138108 334,390 13,897 X 28-423
 13897 NATIONAL PROCESSING INC COM 637229105 204,490 11,000 X 28-423 11000 NETWORK
 APPLIANCE INC COM 64120L104 279,617 16,632 X 28-423 16105 527 4,875 290 X 290 11,768 700 X X 100 600
 NEW JERSEY RES COM 646025106 236,859 5,756 X X 28-423 1900 3356 500 102,875 2,500 X 1900 600 NEW
 PLAN EXCEL RLTY TR INC COM 648053106 168,800 10,550 X X 28-423 9950 600 162,400 10,150 X 10150
 NEW YORK TIMES CO CL A 650111107 794,408 19,390 X 28-423 19390 66,371 1,620 X 1620 81,940 2,000 X X
 2000 NEWELL RUBBERMAID INC COM 651229106 6,184,676 233,384 X 28-423 222225 472 10687 2,138,497
 80,698 X X 28-423 63045 16903 750 142,862 5,391 X 5391 79,500 3,000 X X 3000 NEWHALL LAND &
 FARMING CO CAL DEPOSITARY REC 651426108 790,500 31,000 X X 28-423 31000 0 COLUMN TOTAL
 78,072,160 0 0 0 58 1 FILE NO. 28-1235 PAGE 56 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 607,369 37,678 X X 28-423 35389 1903 386 132,684 8,231 X 5933 2298 33,046 2,050 X X 2050
 NEWPORT NEWS SHIPBUILDING INC COM 652228107 332,031 6,790 X X 28-423 50 6740 19,169 392 X 167
 225 NEWS CORP LTD ADR NEW 652487703 230,790 7,350 X 28-423 7350 103,934 3,310 X X 3310 NEXTEL
 COMMUNICATIONS INC CL A 65332V103 13,957,521 970,958 X 28-423 828091 3135 139732 1,498,349 104,233
 X X 28-423 59223 40610 4400 354,488 24,660 X 28-1332 23430 1230 206,281 14,350 X PNC-MASS 12450 1900
 47,797 3,325 X 3325 58,089 4,041 X X 2926 1015 100 NIKE INC CL B 654106103 6,586,739 162,435 X 28-423
 78514 3673 80248 28,385 700 X 700 186,530 4,600 X X 4600 NISOURCE INC COM 65473P105 4,636,289 148,981
 X 28-423 122804 400 25777 916,017 29,435 X X 28-423 13150 13158 3127 395,535 12,710 X 28-1332 12710
 227,176 7,300 X X 28-1332 7300 11,826 380 X 380 23,340 750 X X 750 NOKIA CORP SPONSORED ADR
 654902204 41,047,608 1,710,317 X 28-423 1376645 55361 278311 10,666,584 444,441 X X 28-423 184485 202521
 57435 588,840 24,535 X 28-1332 20645 700 3190 1,271,040 52,960 X X 28-1332 18400 34560 1,856,856 77,369 X
 PNC-FLA 76269 1100 2,836,800 118,200 X PNC-MASS 93140 25060 184,200 7,675 X X 7675 NORAM ENERGY
 CORP SUB DEB CV 6% 655419AC3 2,160,000 22,500 X X 28-423 22500 NORDSON CORP COM 655663102
 4,568,200 175,700 X 28-423 175400 300 0 COLUMN TOTAL 95,773,513 0 0 0 59 1 FILE NO. 28-1235 PAGE 57
 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
 03/31/01 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 NORFOLK SOUTHERN CORP COM 655844108 8,382,555 500,750 X 28-423
 443326 36780 20644 7,737,680 462,227 X X 28-423 253361 188846 20020 163,382 9,760 X 9760 132,246 7,900 X
 X 6800 1100 NORSK HYDRO A S SPONSORED ADR 656531605 467,775 11,351 X 28-423 10451 900 NORTEL

NETWORKS CORP NEW COM 656568102 24,242,896 1,725,473 X 28-423 1491127 8090 226256 7,149,174
 508,838 X X 28-423 245044 238274 25520 4,083,970 290,674 X 28-1332 284412 150 6112 1,027,210 73,111 X
 PNC-FLA 72311 800 2,047,788 145,750 X PNC-MASS 113040 32710 258,661 18,410 X X 15435 2875 100 NORTH
 EUROPEAN OIL RTY TR SH BEN INT 659310106 1,470,950 80,600 X 28-423 2600 78000 10,950 600 X X 600
 NORTHEAST PA FINL CORP COM 663905107 514,250 42,500 X X 28-423 42500 NORTHEAST UTILS COM
 664397106 183,776 10,574 X 28-423 6693 3881 21,308 1,226 X 1226 NORTHERN BORDER PARTNERS L P
 UNIT LTD PARTN 664785102 298,890 8,100 X X 28-423 7600 500 129,150 3,500 X 2000 1500 NORTHERN TR
 CORP COM 665859104 3,188,938 51,023 X 28-423 48940 2083 3,409,688 54,555 X X 28-423 53755 800 399,250
 6,388 X PNC-FLA 6388 20,313 325 X 325 NORTHROP GRUMMAN CORP COM 666807102 267,525 3,075 X
 28-423 3075 17,400 200 X 200 8,700 100 X X 100 NOVA CORP GA COM 669784100 210,216 11,400 X X 28-423
 11400 NOVARTIS A G SPONSORED ADR 66987V109 282,232 7,176 X 28-423 6300 876 7,866 200 X X 200
 NOVELL INC COM 670006105 80,350 16,070 X 28-423 13870 2200 2,875 575 X X 575 0 COLUMN TOTAL
 66,217,964 0 0 0 60 1 FILE NO. 28-1235 PAGE 58 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 NOVO-NORDISK A S ADR 670100205
 659,287 6,636 X 28-423 6636 387,465 3,900 X X 28-423 3900 NSTOR TECHNOLOGIES INC COM 67018N108
 12,640 16,000 X 28-423 16000 NUCOR CORP COM 670346105 1,400,927 34,962 X 28-423 19162 15800 6,011 150
 X 150 32,056 800 X X 400 400 NUVEEN PA PREM INCOME MUN FD 2 COM 67061F101 343,932 25,918 X
 28-423 21582 4336 267,218 20,137 X X 28-423 9647 10490 484,355 36,500 X 28-1332 36500 NUVEEN MUN
 INCOME FD INC COM 67062J102 147,645 12,470 X X 28-423 7970 4500 35,520 3,000 X 500 2500 NUVEEN
 PREM INCOME MUN FD COM 67062T100 140,772 10,313 X 28-423 10313 14,032 1,028 X 1028 NVIDIA CORP
 SB NT CV 4.75% 67066GAA2 961,250 10,000 X 28-423 10000 NUVEEN MUN VALUE FD INC COM 670928100
 343,638 37,150 X 28-423 30500 6650 272,089 29,415 X X 28-423 18928 10487 48,794 5,275 X 5275 NUVEEN NJ
 INVT QUALITY MUN FD COM 670971100 363,498 24,511 X 28-423 23711 800 55,360 3,733 X X 3733
 NUVEEN PA INVT QUALITY MUN FD COM 670972108 396,744 27,063 X 28-423 25097 1966 625,689 42,680 X
 X 28-423 34963 6706 1011 NUVEEN SELECT QUALITY MUN FD COM 670973106 237,458 16,925 X X 28-423
 16925 14,535 1,036 X 1036 NUVEEN QUALITY INCOME MUN FD COM 670977107 157,164 11,218 X 28-423
 11218 20,413 1,457 X X 1457 NUVEEN INSD MUN OPPORTUNITY FD COM 670984103 322,185 22,850 X
 28-423 12850 10000 NUVEEN NJ PREM INCOME MUN FD COM 67101N106 335,316 23,302 X 28-423 23302
 19,067 1,325 X X 700 625 0 COLUMN TOTAL 8,105,060 0 0 0 61 1 FILE NO. 28-1235 PAGE 59 OF 85 FORM
 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 OCCIDENTAL PETE CORP DEL COM 674599105 597,787 24,153 X 28-423 22793 1360 30,938 1,250 X 1250
 117,018 4,728 X X 3064 300 1364 OFFICE DEPOT INC COM 676220106 371,674 42,477 X X 28-423 1477 41000
 27,029 3,089 X 3089 OHIO CAS CORP COM 677240103 433,146 46,050 X 28-423 13900 32150 11,287 1,200 X
 1200 21,069 2,240 X X 2240 OLD NATL BANCORP IND COM 680033107 829,542 39,502 X 28-423 29283 330
 9889 OLD REP INTL CORP COM 680223104 205,190 7,225 X 28-423 7225 5,680 200 X 200 OMNICARE INC
 COM 681904108 349,485 16,293 X 28-423 16293 OMNICOM GROUP INC COM 681919106 44,656,158 538,805
 X 28-423 431631 11987 95187 17,912,108 216,121 X X 28-423 84513 129168 2440 297,125 3,585 X 28-1332 2325
 1260 442,994 5,345 X PNC-MASS 4295 1050 164,517 1,985 X 1985 217,809 2,628 X X 2268 360 ONEOK INC
 NEW COM 682680103 204,450 5,000 X X 28-423 5000 14,312 350 X 350 ORACLE CORP COM 68389X105
 91,171,516 6,086,216 X 28-423 5032002 91065 963149 23,395,360 1,561,773 X X 28-423 937502 511289 112982
 2,295,715 153,252 X 28-1332 148542 4710 942,092 62,890 X X 28-1332 13120 48970 800 590,931 39,448 X
 PNC-FLA 36748 2700 173,693 11,595 X X PNC-FLA 11595 6,488,003 433,111 X PNC-MASS 382727 50384
 183,505 12,250 X X PNC-MASS 12250 OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT 683933105
 154,260 18,000 X 28-423 18000 4,285 500 X X 500 ORIGINAL SIXTEEN TO ONE MINE COM 686203100 16,280
 22,000 X 28-423 22000 0 COLUMN TOTAL 192,324,958 0 0 0 62 1 FILE NO. 28-1235 PAGE 60 OF 85 FORM

13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
OWENS CORNING COM 69073F103 32,000 10,000 X X 28-423 10000 14,240 4,450 X 1450 3000 PG&E CORP
COM 69331C108 120,262 10,153 X 8249 704 1200 71,757 6,058 X X 2588 3470 PMA CAP CORP CL A
693419202 1,095,251 63,036 X 28-423 63036 PMC-SIERRA INC COM 69344F106 205,342 8,300 X X 28-423 8300
50,494 2,041 X 1597 444 PNC FINL SVCS GROUP INC COM 693475105 177,541,585 2,620,540 X 28-423
2392027 47711 180802 101,896,610 1,504,009 X X 28-423 852412 563185 88412 5,277,928 77,903 X 28-1332
77003 900 3,050,783 45,030 X X 28-1332 43330 1700 3,846,168 56,770 X PNC-FLA 55670 1100 2,977,748 43,952
X X PNC-FLA 42592 1360 55,555 820 X 820 58,943 870 X X 870 PNC FINL SVCS GROUP INC PFD C CV
@ 1.60 693475402 240,020 2,182 X 28-423 2182 PPG INDS INC COM 693506107 53,066,090 1,151,358 X 28-423
1086826 12720 51812 30,374,140 659,018 X X 28-423 402057 219565 37396 471,962 10,240 X 28-1332 9940 300
953,740 20,693 X X 28-1332 20693 903,917 19,612 X PNC-FLA 19612 1,038,223 22,526 X X PNC-FLA 22526 PPL
CORP COM 69351T106 12,053,612 274,195 X 28-423 229389 26647 18159 15,688,225 356,875 X X 28-423
195195 151699 9981 240,373 5,468 X 28-1332 5468 681,995 15,514 X PNC-FLA 15514 92,316 2,100 X X 2100
PACIFIC CENTY CYBERWORKS LTD SPONSORED ADR 694059106 207,347 52,493 X 28-423 9534 42959
2,607 660 X 660 21,840 5,529 X X 5529 PACTIV CORP COM 695257105 138,890 11,469 X X 28-423 8768 2701
90,328 7,459 X 6859 600 1,102 91 X X 91 0 COLUMN TOTAL 412,561,393 0 0 0 63 1 FILE NO. 28-1235 PAGE 61
OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/01 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 PALM INC COM 696642107 268,446 31,935 X 28-423 22853 9082 273,128
32,492 X X 28-423 32044 248 200 28,337 3,371 X 3075 296 30,816 3,666 X X 3666 PARAMETRIC
TECHNOLOGY CORP COM 699173100 100,588 11,100 X X 28-423 9900 1200 38,160 4,211 X 4211 PARKER
HANNIFIN CORP COM 701094104 208,530 5,250 X 28-423 4750 500 339,407 8,545 X X 28-423 1630 6915
PARKWAY PPTYS INC COM 70159Q104 404,670 14,100 X 28-423 14100 PATTERSON DENTAL CO COM
703412106 927,113 30,150 X X 28-423 30150 PAYCHEX INC COM 704326107 3,717,652 100,309 X 28-423
93427 6882 23,681,136 638,960 X X 28-423 637060 1900 59,299 1,600 X 1600 182,827 4,933 X X 4933 PAYLESS
SHOESOURCE INC COM 704379106 233,313 3,748 X 28-423 3748 292,513 4,699 X X 28-423 4699 PEGASUS
COMMUNICATIONS CORP CL A 705904100 2,668,000 116,000 X X 28-423 116000 17,250 750 X 750 PENN
ENGR & MFG CORP CL A 707389102 7,477,259 211,222 X X 28-423 98472 112750 PENN ENGR & MFG CORP
COM NON VTG 707389300 14,732,066 381,166 X X 28-423 197916 183250 PENNEY J C INC COM 708160106
912,006 57,036 X 28-423 51536 1400 4100 728,536 45,562 X X 28-423 24073 19855 1634 55,006 3,440 X 3440
46,771 2,925 X X 2925 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT 709102107 809,172 38,532 X
28-423 38532 1,621,725 77,225 X X 28-423 76550 675 PENNZOIL-QUAKER STATE COMPANY COM
709323109 180,642 12,903 X X 28-423 12903 96,446 6,889 X 6889 PENTACON INC COM 709620108 13,585
14,300 X 28-423 14300 0 COLUMN TOTAL 60,144,399 0 0 0 64 1 FILE NO. 28-1235 PAGE 62 OF 85 FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
PEPSI BOTTLING GROUP INC COM 713409100 494,130 13,000 X 28-423 13000 PEPSICO INC COM
713448108 139,187,980 3,166,962 X 28-423 2632086 59465 475411 56,933,489 1,295,415 X X 28-423 660124
482110 153181 16,667,378 379,235 X 28-1332 377555 1680 670,106 15,247 X X 28-1332 14057 1190 2,246,636
51,118 X PNC-FLA 49568 1550 1,098,179 24,987 X X PNC-FLA 24987 5,400,400 122,876 X PNC-MASS 103771
19105 206,565 4,700 X X PNC-MASS 700 4000 PERKINELMER INC COM 714046109 724,230 13,808 X 28-423
13050 758 587,440 11,200 X X 28-423 11200 59,216 1,129 X 1129 PFIZER INC COM 717081103 358,922,000
8,764,884 X 28-423 7427225 148809 1188850 225,594,246 5,509,017 X X 28-423 2799089 2520995 188933
13,827,177 337,660 X 28-1332 330950 6710 6,785,620 165,705 X X 28-1332 161760 3845 100 4,198,767 102,534 X

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PNC-FLA 102534 765,560 18,695 X X PNC-FLA 18505 190 6,564,572 160,307 X PNC-MASS 136377 23930
149,058 3,640 X X 2440 1200 PHARMACIA CORP COM 71713U102 32,318,299 641,618 X X 28-423 569163 12716
59739 28,603,662 567,871 X X 28-423 378081 146234 43556 979,193 19,440 X 28-1332 19440 353,144 7,011 X X
28-1332 7011 323,174 6,416 X PNC-FLA 6416 438,370 8,703 X X PNC-FLA 8703 28,963 575 X 575 PHELPS
DODGE CORP COM 717265102 451,462 11,236 X 28-423 10769 150 317 229,106 5,702 X X 28-423 2312 3333 57
67,824 1,688 X 1688 PHILADELPHIA SUBN CORP COM PAR @0.50 718009608 669,316 28,409 X 28-423 23193
3216 2000 1,387,236 58,881 X X 28-423 19913 19552 19416 58,900 2,500 X X 2500 0 COLUMN TOTAL
906,991,398 0 0 0 65 1 FILE NO. 28-1235 PAGE 63 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 PHILIP MORRIS COS INC COM
718154107 70,176,652 1,478,960 X 28-423 1369235 29174 80551 183,512,685 3,867,496 X X 28-423 3314496
459324 93676 8,768,760 184,800 X 28-1332 169600 15200 1,892,875 39,892 X X 28-1332 36992 2000 900 709,567
14,954 X PNC-FLA 14954 604,988 12,750 X X PNC-FLA 12750 24,911 525 X 525 PHILLIPS PETE CO COM
718507106 2,637,005 47,902 X 28-423 35014 2490 10398 751,267 13,647 X X 28-423 7054 5143 1450 21,194 385
X 385 PITNEY BOWES INC COM 724479100 23,807,781 685,116 X 28-423 666530 1050 17536 34,105,596
981,456 X X 28-423 884225 71031 26200 1,151,963 33,150 X 28-1332 33150 510,825 14,700 X X 28-1332 13700
1000 236,300 6,800 X X PNC-FLA 6800 48,650 1,400 X 1400 PITT DESMOINES INC COM 724508106 1,385,100
48,600 X 28-423 48600 PLACER DOME INC COM 725906101 96,525 11,159 X 28-423 8166 2993 17,482 2,021 X
X 1021 1000 PLASTIC SURGERY CO COM 727557100 100,208 29,473 X PNC-FLA 29473 PORTAL
SOFTWARE INC COM 736126103 87,745 10,400 X 28-423 10400 POTASH CORP SASK INC COM 73755L107
200,018 3,448 X 28-423 2023 1425 110,219 1,900 X X 1900 POTOMAC ELEC PWR CO COM 737679100 765,555
32,744 X 28-423 25574 400 6770 405,059 17,325 X X 28-423 9667 6608 1050 80,170 3,429 X 3429 9,352 400 X X
400 POWERWAVE TECHNOLOGIES INC COM 739363109 163,500 12,000 X 28-423 5000 7000 PRAXAIR INC
COM 74005P104 451,412 10,110 X 28-423 5410 4700 235,752 5,280 X 5280 140,648 3,150 X X 2050 600 500 0
COLUMN TOTAL 333,209,764 0 0 0 66 1 FILE NO. 28-1235 PAGE 64 OF 85 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 PRICE T
ROWE GROUP INC COM 74144T108 1,645,947 52,566 X 28-423 49766 2800 506,785 16,185 X X 28-423 16185
PROCTER & GAMBLE CO COM 742718109 495,999,707 7,923,318 X 28-423 6663585 196878 1062855
147,633,399 2,358,361 X X 28-423 1674507 515460 168394 18,406,090 294,027 X 28-1332 291287 2740 3,181,332
50,820 X X 28-1332 46855 3865 100 1,453,071 23,212 X PNC-FLA 22312 900 740,558 11,830 X X PNC-FLA
11680 100 50 6,305,385 100,725 X PNC-MASS 88290 12435 150,240 2,400 X X 2400 PROGRESS ENERGY INC
COM 743263105 1,138,297 26,429 X 28-423 24286 2143 719,743 16,711 X X 28-423 10566 6145 150,099 3,485 X
3485 PROGRESS FINL CORP COM 743266108 224,104 30,387 X 28-423 30387 PROGRESSIVE CORP OHIO
COM 743315103 875,876 9,025 X 28-423 7725 100 1200 19,410 200 X 200 33,968 350 X X 50 300 PROVIDENT
FINL GROUP INC COM 743866105 272,672 9,695 X 28-423 2721 6974 31,922 1,135 X X 1135 PROVIDIAN
FINL CORP COM 74406A102 48,899,711 996,936 X 28-423 749120 17620 230196 3,598,700 73,368 X X 28-423
36768 36600 110,363 2,250 X 2250 98,100 2,000 X X 2000 PSINET INC COM 74437C101 7,884 36,000 X X
28-423 36000 1,680 7,670 X 7400 270 PUBLIC SVC ENTERPRISE GROUP COM 744573106 7,264,734 168,321 X
28-423 148989 11567 7765 8,204,500 190,095 X X 28-423 86865 94435 8795 292,754 6,783 X 28-1332 6783
280,281 6,494 X X 28-1332 5494 1000 146,744 3,400 X 2900 500 32,758 759 X X 759 PUTNAM MANAGED
MUN INCOM TR COM 746823103 91,806 10,839 X 28-423 10839 45,619 5,386 X X 1000 4386 0 COLUMN
TOTAL 748,564,239 0 0 0 67 1 FILE NO. 28-1235 PAGE 65 OF 85 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 PUTNAM MASTER

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INCOME TR SH BEN INT 74683K104 164,640 24,500 X 28-423 500 24000 16,531 2,460 X 2460 36,960 5,500 X X
 2000 3500 PUTNAM MASTER INTER INCOME TR SH BEN INT 746909100 66,497 10,106 X 10106 3,948 600 X
 X 600 QLOGIC CORP COM 747277101 206,055 9,158 X 6458 2700 192,938 8,575 X X 8575 QUAKER CHEM
 CORP COM 747316107 417,484 23,600 X X 28-423 22100 1500 88,450 5,000 X 5000 QUAKER OATS CO COM
 747402105 5,161,895 53,188 X 28-423 51692 1496 2,613,362 26,928 X X 28-423 2696 23432 800 149,166 1,537 X
 1537 QUALCOMM INC COM 747525103 4,781,642 84,444 X 28-423 69521 3351 11572 1,220,665 21,557 X X
 28-423 14740 6267 550 704,981 12,450 X 28-1332 12440 10 309,173 5,460 X X 28-1332 2360 3100 719,704 12,710
 X PNC-MASS 12710 14,156 250 X 50 200 40,091 708 X X 708 QUEST DIAGNOSTICS INC COM 74834L100
 518,112 5,830 X 28-423 5705 125 522,200 5,876 X X 28-423 4079 1472 325 35,548 400 X 400 QUESTAR CORP
 COM 748356102 1,157,102 42,230 X X 28-423 1600 40630 67,760 2,473 X 2473 QWEST COMMUNICATIONS
 INTL INC COM 749121109 23,170,609 661,073 X 28-423 566967 42185 51921 16,942,855 483,391 X X 28-423
 153691 313436 16264 733,246 20,920 X 28-1332 20408 512 503,563 14,367 X X 28-1332 6733 7462 172 413,625
 11,801 X PNC-FLA 11801 520,317 14,845 X X PNC-FLA 14845 155,096 4,425 X 3625 800 28,040 800 X X 800
 RCN CORP COM 749361101 110,066 18,250 X 28-423 12350 5500 400 67,788 11,240 X X 28-423 5800 5440 0
 COLUMN TOTAL 61,854,265 0 0 0 68 1 FILE NO. 28-1235 PAGE 66 OF 85 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 RADIOSHACK
 CORP COM 750438103 427,439 11,650 X X 28-423 7250 4400 50,485 1,376 X 1276 100 RAMBUS INC DEL
 COM 750917106 291,140 14,133 X X 28-423 14133 27,192 1,320 X 1100 220 RALSTON PURINA CO COM
 751277302 424,575 13,630 X 28-423 13230 400 1,376,892 44,202 X X 28-423 35421 8781 146,872 4,715 X 4715
 RAYTHEON CO CL B 755111408 1,138,181 38,740 X 28-423 37416 780 544 19,317,379 657,501 X X 28-423
 92024 563877 1600 11,752 400 X 400 58,760 2,000 X X 2000 RELIANT ENERGY INC COM 75952J108 981,699
 21,695 X 28-423 19977 1718 1,129,893 24,970 X X 28-423 4942 19828 200 1,048,624 23,174 X X 28-1332 23174
 88,057 1,946 X 1946 RENT WAY INC COM 76009U104 74,965 14,500 X 28-423 14500 RES-CARE INC COM
 760943100 347,750 69,550 X 28-423 62950 6600 RESPIRONICS INC COM 761230101 811,300 26,600 X 28-423
 20300 6300 RETEK INC COM 76128Q109 463,979 24,664 X 28-423 24664 REUTERS GROUP PLC SPONSORED
 ADR 76132M102 2,659,082 35,573 X 28-423 18543 17030 366,275 4,900 X X 28-423 3577 890 433 427,570 5,720
 X 28-1332 520 5200 25,864 346 X 346 REYNOLDS & REYNOLDS CO CL A 761695105 771,925 40,100 X 28-423
 40100 485,100 25,200 X X 28-423 25200 REYNOLDS R J TOB HLDGS INC COM 76182K105 208,804 3,722 X X
 28-423 3613 109 133,013 2,371 X 2038 333 RITE AID CORP COM 767754104 302,769 45,257 X 28-423 42161
 3096 46,161 6,900 X 6900 59,541 8,900 X X 5400 500 3000 0 COLUMN TOTAL 33,703,038 0 0 0 69 1 FILE NO.
 28-1235 PAGE 67 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
 GROUP, INC. AS OF 03/31/01 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 ROBOTIC VISION SYS INC COM 771074101
 243,700 100,000 X PNC-MASS 100000 ROCK-TENN CO CL A 772739207 156,000 19,500 X PNC-MASS 19500
 ROCKWELL INTL CORP NEW COM 773903109 1,658,323 45,621 X 28-423 41235 4386 7,630,774 209,925 X X
 28-423 187546 15154 7225 112,467 3,094 X 3094 26,754 736 X X 736 ROHM & HAAS CO COM 775371107
 1,171,458 38,022 X 28-423 36216 1806 3,454,202 112,113 X X 28-423 12748 84723 14642 157,131 5,100 X 5100
 431 14 X X 14 ROYAL DUTCH PETE CO NY REG GLD1.25 780257804 75,515,656 1,362,115 X 28-423 1173568
 12342 176205 66,104,106 1,192,354 X X 28-423 876544 277476 38334 6,666,272 120,243 X 28-1332 118063 2180
 259,348 4,678 X X 28-1332 808 3870 484,324 8,736 X PNC-FLA 7986 750 838,585 15,126 X X PNC-FLA 15126
 710,408 12,814 X PNC-MASS 12774 40 77,616 1,400 X X 600 800 RUBY TUESDAY INC COM 781182100
 446,167 22,752 X X 28-423 22752 80,401 4,100 X X 4100 S & T BANCORP INC COM 783859101 922,708 39,875
 X 28-423 38819 1056 3,494,140 151,000 X X 28-423 151000 SBC COMMUNICATIONS INC COM 78387G103
 144,273,884 3,232,666 X 28-423 2758786 80990 392890 63,220,314 1,416,543 X X 28-423 746689 560559 109295
 12,689,693 284,331 X 28-1332 243223 41108 3,438,027 77,034 X X 28-1332 73312 2889 833 2,500,440 56,026 X
 PNC-FLA 54326 1700 1,548,259 34,691 X X PNC-FLA 34391 300 1,506,441 33,754 X PNC-MASS 31444 2310

SCI SYS INC COM 783890106 247,611 13,605 X 28-423 5105 4900 3600 0 COLUMN TOTAL 399,635,640 0 0 0
 70 1 FILE NO. 28-1235 PAGE 68 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
 SERVICES GROUP, INC. AS OF 03/31/01 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 SPDR TR UNIT SER 1 78462F103 83,911,662
 719,099 X 28-423 599598 675 118826 17,301,626 148,270 X X 28-423 63271 84869 130 210,042 1,800 X 28-1332
 1770 30 261,386 2,240 X PNC-MASS 2135 105 59,512 510 X 510 46,676 400 X X 400 SPS TECHNOLOGIES INC
 COM 784626103 247,830 5,500 X X 28-423 5000 500 48,259 1,071 X 1071 S1 CORPORATION COM 78463B101
 253,750 35,000 X 28-423 25000 10000 SPX CORP COM 784635104 286,348 3,155 X 28-423 1876 1279 830,726
 9,153 X X 28-423 837 8316 12,343 136 X 136 S Y BANCORP INC COM 785060104 554,540 19,805 X 28-423
 8305 11500 SAFEGUARD SCIENTIFICS INC COM 786449108 355,513 63,598 X 28-423 44748 18850 128,151
 22,925 X X 28-423 22425 500 5,590 1,000 X 1000 SAFEWAY INC COM NEW 786514208 1,050,608 19,050 X
 28-423 7750 11300 204,055 3,700 X 28-1332 3700 159,108 2,885 X 2385 500 171,075 3,102 X X 800 2302 ST
 PAUL COS INC COM 792860108 529,657 12,024 X 28-423 11518 506 211,440 4,800 X X PNC-FLA 4800 176,200
 4,000 X 4000 4,405 100 X X 100 SALOMON BROTHERS FD INC COM 795477108 245,699 17,869 X 28-423
 4752 13117 615,656 44,775 X PNC-FLA 44775 SANCHEZ COMPUTER ASSOCS INC COM 799702105 82,305
 11,160 X 28-423 680 10480 2,950 400 X X 400 SANDATA INC COM NEW 799778204 29,675 25,000 X PNC-FLA
 25000 0 COLUMN TOTAL 107,996,787 0 0 0 71 1 FILE NO. 28-1235 PAGE 69 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 SARA
 LEE CORP COM 803111103 25,111,632 1,163,653 X 28-423 1009275 17500 136878 21,766,883 1,008,660 X X
 28-423 746529 241453 20678 586,976 27,200 X 28-1332 27200 755,300 35,000 X X 28-1332 35000 224,432 10,400
 X X PNC-FLA 10400 156,239 7,240 X 7240 SCANA CORP NEW COM 80589M102 275,410 10,144 X 28-423
 10144 9,557 352 X 352 83,541 3,077 X X 3077 SCHERING PLOUGH CORP COM 806605101 74,695,594
 2,044,774 X 28-423 1603931 49834 391009 51,115,443 1,399,273 X X 28-423 1140955 238968 19350 9,931,411
 271,870 X 28-1332 271870 2,260,476 61,880 X X 28-1332 61700 180 782,947 21,433 X PNC-FLA 21033 400
 714,527 19,560 X X PNC-FLA 19560 222,285 6,085 X PNC-MASS 6085 36,530 1,000 X X 1000
 SCHLUMBERGER LTD COM 806857108 60,434,618 1,049,030 X 28-423 880681 7162 161187 22,349,857
 387,951 X X 28-423 227258 143951 16742 1,153,583 20,024 X 28-1332 18914 1110 863,286 14,985 X PNC-FLA
 14585 400 351,421 6,100 X X PNC-FLA 6100 1,079,899 18,745 X PNC-MASS 16880 1865 75,469 1,310 X X 750
 560 SCHWAB CHARLES CORP NEW COM 808513105 1,690,094 109,604 X 28-423 105202 4402 549,708 35,649
 X X 28-423 27149 8500 301,461 19,550 X 28-1332 19550 14,649 950 X 950 SCIENTIFIC ATLANTA INC COM
 808655104 243,302 5,850 X 3850 2000 29,113 700 X X 600 100 SCUDDER HIGH INCOME TR SH BEN INT
 811153105 160,809 19,492 X 28-423 19492 SCUDDER MUN INCOME TR COM SH BEN INT 81118R604
 951,981 82,709 X 28-423 81875 834 SCUDDER NEW ASIA FD INC COM 811183102 129,888 14,400 X 28-423
 14400 9,020 1,000 X X 1000 0 COLUMN TOTAL 279,117,341 0 0 0 72 1 FILE NO. 28-1235 PAGE 70 OF 85
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01
 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 SEACOR SMIT INC SUBNTCV 5.375% 811904AE1 738,500 7,000 X 28-423 7000
 316,500 3,000 X PNC-MASS 3000 SEALED AIR CORP NEW COM 81211K100 460,921 13,829 X X 28-423 248
 13581 120,355 3,611 X 3611 SEARS ROEBUCK & CO COM 812387108 3,748,390 106,277 X 28-423 101378 1100
 3799 5,680,516 161,058 X X 28-423 30852 128729 1477 370,335 10,500 X 28-1332 10500 134,026 3,800 X X 3600
 200 SECTOR SPDR TR SBI CONS STPLS 81369Y308 222,480 9,000 X 28-423 9000 988,800 40,000 X X 28-423
 40000 SECTOR SPDR TR SBI INT-ENERGY 81369Y506 990,505 32,264 X 28-423 30729 1535 33,770 1,100 X X
 1100 SECTOR SPDR TR SBI INT-FINL 81369Y605 391,624 14,756 X 28-423 14756 132,700 5,000 X X 5000
 SECTOR SPDR TR SBI INT-INDS 81369Y704 210,380 7,912 X 28-423 7912 SECTOR SPDR TR SBI INT-TECH

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81369Y803 2,016,042 81,292 X 28-423 75317 900 5075 115,320 4,650 X X 2150 2500 SEDONA CORP PA COM
815677109 290,600 442,988 X 28-423 442988 SELECTIVE INS GROUP INC COM 816300107 1,041,487 44,826 X
X 28-423 41826 3000 929,360 40,000 X X 28-1332 40000 84,804 3,650 X 3650 SERVICEMASTER CO COM
81760N109 159,747 14,225 X 28-423 14225 787,571 70,131 X X 28-423 4688 65443 SHELL TRANS & TRADING
PLC NEW YRK SH NEW 822703609 1,103,763 23,620 X 28-423 16679 6941 2,137,898 45,750 X X 28-423 42750
3000 280,380 6,000 X 28-1332 6000 9,346 200 X 200 0 COLUMN TOTAL 23,496,120 0 0 0 73 1 FILE NO. 28-1235
PAGE 71 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 03/31/01 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 SHERWIN WILLIAMS CO COM 824348106 11,360,334 445,853 X 28-423
227603 218250 4,978,792 195,400 X X 28-423 181100 13600 700 285,376 11,200 X 28-1332 3200 8000 6,370 250
X 250 101,920 4,000 X X 4000 SHIRE PHARMACEUTICALS GRP PLC SPONSORED ADR 82481R106
2,216,725 50,668 X 28-423 50668 164,063 3,750 X X 3750 SIEBEL SYS INC COM 826170102 1,650,496 60,680 X
28-423 54420 6260 293,760 10,800 X X 28-423 9600 1050 150 49,558 1,822 X 1632 190 SIGMA ALDRICH CORP
COM 826552101 1,788,897 37,366 X 28-423 12166 25200 2,041,869 42,650 X X 28-423 40550 2100 90,963 1,900
X X 1900 SILICON GRAPHICS INC COM 827056102 39,400 10,000 X X 28-423 10000 8,432 2,140 X 140 2000
SIMON PPTY GROUP INC NEW COM 828806109 2,135,680 83,425 X 28-423 82400 1025 32,000 1,250 X X 1000
250 SKY FINL GROUP INC COM 83080P103 555,146 32,537 X 28-423 32194 343 939,724 55,077 X X 28-423
55077 SMITH CHARLES E RESDNTL RLTY COM 832197107 386,665 8,500 X X 28-423 1000 7500 SMUCKER
J M CO COM 832696306 248,900 9,500 X X 28-423 9500 34,060 1,300 X 1300 SOLECTRON CORP COM
834182107 8,750,873 460,330 X 28-423 278871 8120 173339 36,309 1,910 X 1910 3,802 200 X X 100 100
SOLUTIA INC COM 834376105 216,489 17,745 X 28-423 16061 1600 84 253,626 20,789 X X 28-423 15891 2698
2200 13,713 1,124 X X 1124 SONOCO PRODS CO COM 835495102 1,833,972 85,301 X 28-423 9192 76109
24,725 1,150 X 650 500 77,723 3,615 X X 3038 577 0 COLUMN TOTAL 40,620,362 0 0 0 74 1 FILE NO. 28-1235
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AS OF 03/31/01 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 SONY CORP ADR NEW 835699307 254,320 3,520 X 28-423 2290 1230 525,980
7,280 X X 28-423 4420 1760 1100 46,963 650 X 650 SOUTH JERSEY INDS INC COM 838518108 341,640 11,581
X 28-423 10459 1122 786,234 26,652 X X 28-423 26652 12,036 408 X 408 3,865 131 X X 131 SOUTHERN CO
COM 842587107 5,474,005 155,999 X 28-423 149400 1145 5454 3,382,606 96,398 X X 28-423 42684 38900 14814
733,381 20,900 X 28-1332 19100 1800 41,055 1,170 X 1170 98,252 2,800 X X 2800 SOUTHERN UN CO NEW
COM 844030106 465,276 22,156 X 28-423 21155 1001 121,296 5,776 X X 5776 SOUTHTRUST CORP COM
844730101 972,142 21,249 X 28-423 3414 225 17610 48,038 1,050 X 1050 114,375 2,500 X X 2000 500
SOUTHWEST AIRLS CO COM 844741108 1,073,786 60,495 X 28-423 55102 5393 896,464 50,505 X X 28-423
18900 31105 500 22,898 1,290 X 1290 53,907 3,037 X X 3037 SOVEREIGN BANCORP INC COM 845905108
710,507 83,895 X 28-423 83793 102 668,932 78,986 X X 28-423 10163 68823 SPECTRUM CTL INC COM
847615101 100,700 13,100 X 28-423 13100 3,075 400 X X 400 SPRINT CORP COM FON GROUP 852061100
8,267,184 375,952 X 28-423 320397 16260 39295 10,564,106 480,405 X X 28-423 158670 312067 9668 378,536
17,214 X 17214 64,475 2,932 X X 2932 SPRINT CORP PCS COM SER 1 852061506 3,427,980 180,420 X 28-423
150620 7900 21900 3,263,706 171,774 X X 28-423 68314 98628 4832 149,530 7,870 X 7870 10,678 562 X X 562 0
COLUMN TOTAL 43,077,928 0 0 0 75 1 FILE NO. 28-1235 PAGE 73 OF 85 FORM 13F NAME OF REPORTING
MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 STAPLES INC COM
855030102 1,935,952 130,148 X 28-423 99738 150 30260 1,486,533 99,935 X X 28-423 84106 14448 1381 30,271
2,035 X 2035 26,686 1,794 X X 1094 700 STARBUCKS CORP COM 855244109 209,002 4,925 X 28-423 2025
2900 712,942 16,800 X X 28-423 16800 STATE STR CORP COM 857477103 21,135,860 226,294 X 28-423 195614

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4970 25710 14,792,505 158,378 X X 28-423 138000 17973 2405 1,001,248 10,720 X 28-1332 10720 523,040 5,600
X X 28-1332 1900 3700 173,257 1,855 X 1855 32,690 350 X X 350 STILWELL FINL INC COM 860831106
786,148 29,312 X 28-423 24512 4800 126,054 4,700 X X 4700 STORAGE COMPUTER CORP COM 86211A101
390,500 55,000 X 28-423 55000 STORAGENETWORKS INC COM 86211E103 133,925 12,175 X 28-423 5820
6355 24,200 2,200 X X 2200 STRYKER CORP COM 863667101 2,706,550 51,800 X 28-423 50600 1200 4,247,925
81,300 X X 28-423 74700 6600 731,500 14,000 X X PNC-FLA 14000 10,450 200 X 200 62,700 1,200 X X 1200
SUN INC SB DB CV 6.75% 866762AG2 960,000 10,000 X X 28-423 10000 SUN LIFE FINL SVCS CDA INC
COM 866796105 1,329,630 68,573 X 28-423 58774 9799 113,238 5,840 X X 4854 652 334 SUN MICROSYSTEMS
INC COM 866810104 46,989,794 3,057,241 X 28-423 2414495 76963 565783 11,098,477 722,087 X X 28-423
344171 360873 17043 1,368,330 89,026 X 28-1332 87296 1730 977,962 63,628 X PNC-FLA 60528 3100 332,684
21,645 X X PNC-FLA 21645 2,370,438 154,225 X PNC-MASS 118965 35260 142,326 9,260 X X 7800 1460 0
COLUMN TOTAL 116,962,817 0 0 0 76 1 FILE NO. 28-1235 PAGE 74 OF 85 FORM 13F NAME OF
REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
SUNOCO INC COM 86764P109 484,569 14,942 X 28-423 14046 896 1,635,445 50,430 X X 28-423 39988 10142
300 44,267 1,365 X X 1365 SUNRISE ASSISTED LIVING INC COM 86768K106 492,175 25,000 X 28-423 25000
5,906 300 X X 300 SUNTRUST BKS INC COM 867914103 11,638,728 179,610 X 28-423 148204 4636 26770
4,817,297 74,341 X X 28-423 53958 15373 5010 222,134 3,428 X PNC-FLA 3428 254,016 3,920 X 3590 330
SUSQUEHANNA BANCSHARES INC PA COM 869099101 295,218 16,401 X X 28-423 4245 12156 168,336
9,352 X 8902 450 SYMYX TECHNOLOGIES COM 87155S108 141,400 11,200 X 28-423 11200 SYNOVUS FINL
CORP COM 87161C105 6,998,373 259,199 X 28-423 146851 112348 333,585 12,355 X X 28-423 12355 SYSCO
CORP COM 871829107 62,032,817 2,339,978 X 28-423 2287275 52703 2,357,402 88,925 X X 28-423 68900 20025
29,453 1,111 X 1111 SYSTEMS & COMPUTER TECHNOLOGY SUB DB CONV 5% 871873AB1 1,675,000
25,000 X 28-423 25000 TECO ENERGY INC COM 872375100 7,798,708 260,304 X 28-423 225068 3400 31836
3,295,750 110,005 X X 28-423 28174 70732 11099 14,980 500 X 500 59,920 2,000 X X 2000 TJX COS INC NEW
COM 872540109 461,440 14,420 X 28-423 8420 6000 16,000 500 X X 500 TRW INC COM 872649108 4,803,078
141,267 X 28-423 137581 1725 1961 6,697,490 196,985 X X 28-423 78117 108588 10280 248,200 7,300 X 28-1332
7300 238,000 7,000 X X 28-1332 7000 221,000 6,500 X PNC-FLA 6500 27,200 800 X X 800 0 COLUMN TOTAL
117,507,887 0 0 0 77 1 FILE NO. 28-1235 PAGE 75 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 TXU CORP COM 873168108 2,168,722
52,486 X 28-423 41848 6750 3888 3,291,221 79,652 X X 28-423 10903 60849 7900 31,858 771 X 771 17,272 418 X
X 418 TARGET CORP COM 87612E106 136,089,539 3,771,883 X 28-423 2712525 2600 1056758 5,138,947
142,432 X X 28-423 104982 32100 5350 1,527,627 42,340 X 28-1332 42340 1,907,189 52,860 X X 28-1332 51860
1000 3,847,391 106,635 X PNC-MASS 90005 16630 135,084 3,744 X 3744 48,708 1,350 X X 1350 TECUMSEH
PRODS CO CL A 878895200 304,763 6,300 X 28-423 6300 TELEFLEX INC COM 879369106 20,605,139 503,178
X 28-423 256602 8583 237993 454,545 11,100 X X 28-423 5900 5200 307,125 7,500 X 28-1332 7500 49,140 1,200
X X 1200 TELEFONICA S A SPONSORED ADR 879382208 252,529 5,272 X X 28-423 3650 1622 161,279 3,367
X 2857 510 TELEFONOS DE MEXICO S A SPON ADR ORD L 879403780 225,290 7,143 X 4743 2400 25,484
808 X X 808 TELLABS INC COM 879664100 2,036,384 50,050 X 28-423 37467 6669 5914 24,412 600 X 600
54,927 1,350 X X 1300 50 TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT 879929107 96,320 16,000 X
X 28-423 16000 20,281 3,369 X 3369 TEMPLETON EMERGING MKTS FD INC COM 880191101 213,101 27,568
X 28-423 13000 14568 42,685 5,522 X X 5522 TEMPLETON GLOBAL INCOME FD INC COM 880198106 85,769
13,507 X 28-423 13507 44,450 7,000 X 7000 41,275 6,500 X X 6500 TEMPLETON VIETNAM S-E ASIA FD COM
88022J107 324,116 54,200 X 28-423 54200 0 COLUMN TOTAL 179,572,572 0 0 0 78 1 FILE NO. 28-1235 PAGE
76 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF
03/31/01 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 TENET HEALTHCARE CORP COM 88033G100 881,364 20,031 X 28-423 13889 6142 4,620 105 X 105 TERADYNE INC COM 880770102 1,318,350 39,950 X 28-423 37350 2600 518,628 15,716 X X 28-423 3100 6316 6300 851,400 25,800 X 28-1332 25800 211,200 6,400 X X 28-1332 6400 37,620 1,140 X 1140 19,800 600 X X 600 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 281,319 5,150 X 28-423 150 5000 10,925 200 X X 200 TEXACO INC COM 881694103 25,732,922 387,544 X 28-423 332416 5898 49230 15,626,111 235,333 X X 28-423 107003 122605 5725 2,128,651 32,058 X 28-1332 31358 700 285,520 4,300 X X 28-1332 2800 1500 750,652 11,305 X PNC-FLA 11305 201,059 3,028 X X PNC-FLA 3028 TEXAS INDS INC COM 882491103 203,210 7,000 X X 28-423 7000 TEXAS INSTRS INC COM 882508104 59,945,990 1,934,990 X 28-423 1658093 11440 265457 32,959,126 1,063,884 X X 28-423 828184 208700 27000 924,970 29,857 X 28-1332 28207 1650 909,573 29,360 X PNC-FLA 24660 4700 370,211 11,950 X X PNC-FLA 11950 673,815 21,750 X PNC-MASS 19190 2560 63,509 2,050 X X 200 1450 400 TEXTRON INC COM 883203101 1,193,583 20,999 X 28-423 13819 7180 706,976 12,438 X X 28-423 9076 1962 1400 102,312 1,800 X X 1800 THOMAS & BETTS CORP COM 884315102 222,798 12,834 X 28-423 12834 108,587 6,255 X X 6255 THOMAS INDS INC COM 884425109 601,314 29,049 X 28-423 29049 787,014 38,020 X X PNC-FLA 38020 31,050 1,500 X 1500 0 COLUMN TOTAL 148,664,179 0 0 0 79 1 FILE NO. 28-1235 PAGE 77 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 3COM CORP COM 885535104 73,712 12,889 X 28-423 10439 2450 6,091 1,065 X 865 200 68,994 12,064 X X 11964 100 TIDEWATER INC COM 886423102 212,440 4,700 X 28-423 4700 TITAN CORP COM 888266103 2,222,350 123,670 X PNC-MASS 123670 2,444 136 X X 136 TOLL BROTHERS INC COM 889478103 1,000,307 25,982 X 28-423 682 25300 TOOTSIE ROLL INDS INC COM 890516107 4,820,091 104,444 X 28-423 60124 44320 TOSCO CORP COM NEW 891490302 260,280 6,087 X 28-423 5231 856 TOTAL FINA ELF S A SPONSORED ADR 89151E109 615,151 9,053 X 28-423 3063 5990 498,209 7,332 X X 28-423 7332 11,484 169 X 169 TOYS R US INC COM 892335100 220,002 8,765 X 28-423 8515 250 762,162 30,365 X X 28-423 2165 8300 19900 TRAVELOCITY COM INC COM 893953109 251,804 17,000 X 28-423 17000 TRI CONTL CORP COM 895436103 218,273 10,565 X PNC-FLA 10565 143,256 6,934 X 1912 5022 120,138 5,815 X X 5815 TRICON GLOBAL RESTAURANTS COM 895953107 2,078,796 54,433 X 28-423 50883 300 3250 2,101,596 55,030 X X 28-423 18502 16573 19955 53,008 1,388 X 1388 17,567 460 X X 460 TRIBUNE CO NEW COM 896047107 915,591 22,474 X 28-423 20874 1600 444,718 10,916 X X 28-423 4679 6237 573,619 14,080 X 28-1332 2080 12000 16,296 400 X 400 TRIQUINT SEMICONDUCTOR INC COM 89674K103 239,954 16,200 X X 28-423 16200 14,812 1,000 X 1000 TRUSTMARK CORP COM 898402102 475,092 22,896 X 28-423 20896 2000 0 COLUMN TOTAL 18,438,237 0 0 0 80 1 FILE NO. 28-1235 PAGE 78 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 TURKISH INVT FD INC COM 900145103 67,200 14,000 X 28-423 14000 24 / 7 MEDIA INC COM 901314104 13,760 40,000 X X 28-423 40000 TWINLAB CORP COM 901774109 13,120 10,000 X 28-423 10000 TYCO INTL LTD NEW COM 902124106 79,734,147 1,844,417 X 28-423 1605524 36903 201990 28,583,373 661,193 X X 28-423 247871 371390 41932 9,522,877 220,284 X 28-1332 217152 522 2610 1,351,370 31,260 X X 28-1332 28646 1570 1044 851,372 19,694 X PNC-FLA 19394 300 1,018,931 23,570 X PNC-MASS 16980 6590 146,982 3,400 X X 3400 UGI CORP NEW COM 902681105 595,597 24,320 X X 28-423 10200 14120 37,788 1,543 X 1543 UICI COM 902737105 87,800 10,000 X 28-423 10000 USX MARATHON GROUP COM NEW 902905827 457,881 16,990 X 28-423 10939 6051 133,780 4,964 X 4964 202,260 7,505 X X 3566 3439 500 UST INC COM 902911106 1,364,691 45,414 X 28-423 31569 2045 11800 363,605 12,100 X X 28-423 9600 2500 63,105 2,100 X 2100 156,260 5,200 X X 5200 US BANCORP DEL COM NEW 902973304 75,337,731 3,247,316 X 28-423 2530995 114379 601942 15,312,719 660,031 X X 28-423 608852 32420 18759 222,720 9,600 X X PNC-FLA 9600 58,000 2,500 X 2500 USA ED INC COM 90390U102 265,100 3,649 X 28-423

3649 UNILEVER N V N Y SHS NEW 904784709 10,527,737 199,995 X 28-423 192495 2306 5194 20,429,584
 388,100 X X 28-423 271163 109421 7516 272,570 5,178 X PNC-FLA 5178 108,280 2,057 X 2057 15,792 300 X X
 300 0 COLUMN TOTAL 247,316,132 0 0 0 81 1 FILE NO. 28-1235 PAGE 79 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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
 PAC CORP COM 907818108 13,201,256 234,689 X 28-423 216626 4750 13313 7,669,631 136,349 X X 28-423
 65981 57608 12760 292,500 5,200 X 28-1332 5200 47,813 850 X 850 115,875 2,060 X X 1660 400 UNION
 PLANTERS CORP COM 908068109 5,346,530 138,907 X 28-423 30228 108679 279,784 7,269 X X 28-423 7269
 56,503 1,468 X 1468 UNIONBANCAL CORP COM 908906100 1,105,353 38,050 X 28-423 38050 16,994 585 X X
 585 UNITED BANKSHARES INC WEST VA COM 909907107 505,136 22,831 X 28-423 22831 UNITED
 DOMINION REALTY TR INC COM 910197102 237,490 18,700 X X 28-423 4500 14200 112,611 8,867 X 8867
 UNITED NATL BANCORP N J COM 910909100 207,180 10,359 X X 28-423 8027 2332 71,820 3,591 X 3591
 UNITED PARCEL SERVICE INC CL B 911312106 17,744,777 311,859 X 28-423 308703 3156 1,798,837 31,614 X
 X 28-423 26114 5300 200 224,755 3,950 X 28-1332 3950 204,840 3,600 X PNC-MASS 3500 100 17,070 300 X 300
 UNITED STATES CELLULAR CORP COM 911684108 952,500 15,000 X 28-423 15000 UNITED
 TECHNOLOGIES CORP COM 913017109 28,570,214 389,771 X 28-423 294933 6140 88698 27,479,364 374,889 X
 X 28-423 314494 52617 7778 1,371,370 18,709 X 28-1332 18709 620,998 8,472 X PNC-FLA 8472 205,240 2,800 X
 X PNC-FLA 2800 201,942 2,755 X PNC-MASS 2755 58,640 800 X X 800 UNITEDHEALTH GROUP INC COM
 91324P102 6,180,048 104,287 X 28-423 101594 2693 691,564 11,670 X X 28-423 8770 2900 568,896 9,600 X
 28-1332 9600 47,408 800 X X 800 UNITIL CORP COM 913259107 573,478 22,271 X 28-423 22271 0 COLUMN
 TOTAL 116,778,417 0 0 0 82 1 FILE NO. 28-1235 PAGE 80 OF 85 FORM 13F NAME OF REPORTING
 MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 UNITRIN INC COM
 913275103 482,878 13,275 X 28-423 12075 1200 UNIVERSAL HLTH SVCS INC CL B 913903100 238,410 2,700
 X 28-423 2700 UNOCAL CORP COM 915289102 1,036,028 29,969 X 28-423 21352 8617 550,424 15,922 X X
 28-423 7878 7944 100 78,059 2,258 X 2258 27,656 800 X X 800 UNUMPROVIDENT CORP COM 91529Y106
 542,382 18,562 X 28-423 18562 146,100 5,000 X 5000 78,894 2,700 X X 2500 200 V F CORP COM 918204108
 767,725 21,935 X 28-423 21935 804,235,670 22,978,162 X X 28-423 44840 22933322 7,000 200 X 200 VAN
 KAMPEN PA QUALITY MUN TR COM 920924107 691,096 47,498 X 28-423 31598 15900 521,487 35,841 X X
 28-423 27600 8241 14,550 1,000 X X 1000 VAN KAMPEN TR INVT GRADE PA COM 920934106 609,779
 40,490 X 28-423 30490 10000 17,319 1,150 X 1150 149,727 9,942 X X 9434 300 208 VAN KAMPEN
 ADVANTAGE PA MUN TR SH BEN INT 920937109 207,213 13,317 X 28-423 13317 54,460 3,500 X X 1500
 2000 VAN KAMPEN SENIOR INCOME TR COM 920961109 214,662 26,900 X X 28-423 20400 6500 10,374
 1,300 X 1300 VAN KAMPEN PA VALUE MUN INCOME COM 92112T108 143,621 10,734 X 28-423 10734 5,352
 400 X X 400 VECTREN CORP COM 92240G101 557,577 26,055 X 28-423 23755 300 2000 183,826 8,590 X X
 4080 4510 VENTAS INC COM 92276F100 232,569 27,361 X 28-423 18685 4325 4351 VENATOR GROUP INC
 COM 922944103 3,186,420 230,900 X X 28-423 230900 21,280 1,542 X 1202 340 0 COLUMN TOTAL
 815,012,538 0 0 0 83 1 FILE NO. 28-1235 PAGE 81 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC
 FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 VERIZON COMMUNICATIONS COM
 92343V104 252,180,198 5,115,217 X 28-423 4431711 155833 527673 183,200,526 3,716,035 X X 28-423 1896156
 1608991 210888 11,738,527 238,104 X 28-1332 211530 1600 24974 2,639,226 53,534 X X 28-1332 44606 7481
 1447 4,390,461 89,056 X PNC-FLA 88356 700 1,346,827 27,319 X X PNC-FLA 24902 1860 557 1,394,746 28,291
 X PNC-MASS 24701 3590 VERITAS SOFTWARE CO COM 923436109 9,849,120 213,000 X 28-423 186615 610
 25775 1,106,477 23,929 X X 28-423 11827 11117 985 325,992 7,050 X 28-1332 6950 100 210,346 4,549 X 3929

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620 63,719 1,378 X X 1228 150 VIAD CORP COM 92552R109 492,328 20,660 X 28-423 17272 3388 VIACOM
 INC CL A 925524100 1,458,755 32,781 X 28-423 30241 2540 174,885 3,930 X X 1770 1635 525 VIACOM INC CL
 B 925524308 39,658,698 901,949 X 28-423 743371 6522 152056 9,193,072 209,076 X X 28-423 143823 52556
 12697 1,556,406 35,397 X 28-1332 34057 1340 235,811 5,363 X PNC-FLA 5363 1,248,616 28,397 X PNC-MASS
 22909 5488 199,096 4,528 X X 2151 1292 1085 VIASYSTEMS GROUP INC COM 92553H100 33,000 11,000 X
 28-423 11000 75,000 25,000 X PNC-FLA 25000 VIRAGEN INC COM 927638106 13,400 10,000 X X 28-423 10000
 9,367 6,990 X 6990 VISTEON CORP COM 92839U107 515,556 34,279 X 28-423 30151 891 3237 260,222 17,302
 X X 28-423 7809 8545 948 37,615 2,501 X 2364 52 85 12,573 836 X X 658 32 146 VITESSE SEMICONDUCTOR
 CORP COM 928497106 536,746 22,541 X 28-423 19705 2836 290,816 12,213 X X 28-423 10863 1150 200 13,930
 585 X 585 13,692 575 X X 500 75 0 COLUMN TOTAL 524,475,749 0 0 0 84 1 FILE NO. 28-1235 PAGE 82 OF 85
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01
 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 VIVENDI UNIVERSAL SPON ADR NEW 92851S204 3,666,111 60,447 X 28-423 51532
 8915 15,102 249 X 73 176 138,767 2,288 X X 1720 568 VODAFONE GROUP PLC NEW SPONSORED ADR
 92857W100 10,072,270 370,986 X 28-423 332684 14120 24182 7,167,790 264,007 X X 28-423 132672 123065 8270
 947,834 34,911 X 28-1332 14811 20100 405,947 14,952 X PNC-FLA 14952 90,274 3,325 X 3325 224,531 8,270 X
 X 8270 VOICESTREAM WIRELESS CORP COM 928615103 369,500 4,000 X 28-423 4000 59,120 640 X 440 200
 32,424 351 X X 351 VULCAN INTL CORP COM 929136109 1,988,833 50,478 X 28-423 50478 922,669 23,418 X
 X 28-423 23418 VULCAN MATLS CO COM 929160109 10,253,756 218,957 X 28-423 63536 155421 283,228
 6,048 X X 6048 WMX TECHNOLOGIES INC SUB NTS CV 2% 92929QAF4 225,000 2,000 X 28-423 2000
 2,700,000 24,000 X X 28-423 24000 W P CAREY & CO LLC COM 92930Y107 251,647 13,005 X 28-423 9005
 4000 230,265 11,900 X X 28-423 2000 9900 WABTEC CORP COM 929740108 3,256,255 256,398 X 28-423
 135879 120519 1,067,486 84,054 X X 28-423 200 83854 4,653,305 366,402 X 28-1332 366402 WACHOVIA CORP
 COM 929771103 16,075,845 266,819 X 28-423 194796 2503 69520 6,854,582 113,769 X X 28-423 23115 89054
 1600 1,033,709 17,157 X 28-1332 17157 789,275 13,100 X X 28-1332 13100 115,861 1,923 X 1923 60,250 1,000 X
 X 1000 0 COLUMN TOTAL 73,951,636 0 0 0 85 1 FILE NO. 28-1235 PAGE 83 OF 85 FORM 13F NAME OF
 REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01 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 WAL
 MART STORES INC COM 931142103 213,697,164 4,231,627 X 28-423 3653398 50334 527895 125,180,107
 2,478,814 X X 28-423 1986871 410727 81216 10,698,728 211,856 X 28-1332 206996 4860 2,444,049 48,397 X
 PNC-FLA 47197 1200 1,898,800 37,600 X X PNC-FLA 37600 5,278,513 104,525 X PNC-MASS 88715 15810
 198,516 3,931 X X 716 3015 200 WALGREEN CO COM 931422109 75,005,374 1,838,367 X 28-423 1002809
 14941 820617 34,646,870 849,188 X X 28-423 804299 35289 9600 16,079,280 394,100 X 28-1332 391300 2800
 297,840 7,300 X PNC-FLA 7300 1,612,416 39,520 X PNC-MASS 34890 4630 167,280 4,100 X X 4100
 WASHINGTON MUT INC COM 939322103 27,000,401 493,158 X 28-423 467097 4496 21565 4,085,555 74,622 X
 X 28-423 38055 29505 7062 278,951 5,095 X 5095 246,047 4,494 X X 4494 WASHINGTON POST CO CL B
 939640108 867,000 1,500 X 28-1332 1500 42,772 74 X 74 115,600 200 X X 200 WASTE MGMT INC DEL COM
 94106L109 738,925 29,916 X 28-423 28933 983 338,464 13,703 X X 28-423 9860 3843 16,500 668 X 668 WATERS
 CORP COM 941848103 325,150 7,000 X X 28-423 6800 200 162,018 3,488 X 3488 WAYPOINT FINL CORP
 COM 946756103 386,218 36,367 X 28-423 28367 8000 WEBMD CORP COM 94769M105 64,642 11,622 X 28-423
 11622 128 23 X 23 451 81 X X 81 0 COLUMN TOTAL 521,873,759 0 0 0 86 1 FILE NO. 28-1235 PAGE 84 OF 85
 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31/01
 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 WELLS FARGO & CO NEW COM 949746101 94,831,813 1,916,956 X 28-423 1673891
 8808 234257 23,772,066 480,535 X X 28-423 212077 249688 18770 2,002,051 40,470 X 28-1332 39710 760

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486,290 9,830 X X 28-1332 6000 3530 300 913,562 18,467 X PNC-FLA 18467 598,587 12,100 X X PNC-FLA
11100 1000 952,792 19,260 X PNC-MASS 16610 2650 WESBANCO INC COM 950810101 1,423,500 78,000 X
28-423 78000 355,875 19,500 X X 28-423 19500 WEYERHAEUSER CO COM 962166104 1,073,599 21,138 X
28-423 20120 200 818 693,385 13,652 X X 28-423 7144 6098 410 86,343 1,700 X X 1700 WILLAMETTE INDS
INC COM 969133107 315,100 6,850 X 28-423 6850 170,200 3,700 X X 3700 WILLIAMS COS INC DEL COM
969457100 1,717,557 40,083 X 28-423 34372 5711 1,711,943 39,952 X X 28-423 11852 27600 500 70,703 1,650 X
1650 25,710 600 X X 600 WILMINGTON TRUST CORP COM 971807102 1,381,586 23,385 X 28-423 22285 1100
1,809,089 30,621 X X 28-423 9891 20730 3,055,795 51,723 X 28-1332 51723 4,232,964 71,648 X X 28-1332 67576
2872 1200 WIRE ONE TECHNOLOGIES INC COM 976521104 154,462 77,231 X 28-423 77231 WISCONSIN
ENERGY CORP COM 976657106 447,569 20,740 X 28-423 18690 2050 471,739 21,860 X X 28-423 14165 5745
1950 47,476 2,200 X 2200 43,160 2,000 X X 2000 WORLDCOM INC GA NEW COM 98157D106 55,849,164
2,988,664 X 28-423 2422958 53775 511931 9,984,202 534,286 X X 28-423 319335 192077 22874 5,392,825
288,587 X 28-1332 281907 6680 1,068,261 57,166 X PNC-FLA 56566 600 189,710 10,152 X X PNC-FLA 10152
366,359 19,605 X PNC-MASS 16325 3280 123,783 6,624 X X 4204 2420 0 COLUMN TOTAL 215,819,220 0 0 0 87
1 FILE NO. 28-1235 PAGE 85 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL
SERVICES GROUP, INC. AS OF 03/31/01 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 WORTHINGTON INDS INC COM 981811102
275,280 29,600 X 28-423 29600 75,330 8,100 X X 3600 4500 WRIGLEY WM JR CO COM 982526105 630,242
13,062 X 28-423 9790 3272 1,186,950 24,600 X X 28-423 21600 3000 780,878 16,184 X 28-1332 16184 67,550
1,400 X X 1400 WYNDHAM INTL INC CL A 983101106 2,480,607 1,164,604 X 28-423 1164604 XCEL ENERGY
INC COM 98389B100 2,064,582 68,568 X 28-423 65119 800 2649 2,764,580 91,816 X X 28-423 38423 46194 7199
3,764 125 X 125 180,389 5,991 X X 5991 XILINX INC COM 983919101 1,082,377 30,815 X 28-423 8765 22050
247,631 7,050 X X 28-423 7050 421,500 12,000 X 28-1332 12000 XEROX CORP COM 984121103 902,022
150,588 X 28-423 132988 4500 13100 417,048 69,624 X X 28-423 36647 31477 1500 23,696 3,956 X 3956 35,461
5,920 X X 5620 300 YAHOO INC COM 984332106 553,219 35,125 X 28-423 19151 6652 9322 110,329 7,005 X
6930 75 131,906 8,375 X X 2530 5645 200 ZI CORP COM 988918108 236,250 35,000 X 28-423 35000 ZWEIG FD
COM 989834106 98,365 10,300 X 8800 1500 0 COLUMN TOTAL 14,769,956 0 GRAND TOTAL 23,032,602,162 0
0 88 1 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,
INC. AS OF 03/31/01 0 ENTITY TOTALS FAIR MARKET ENTITY UNITS 0 21,522,355,274 28-423 511,314,796
1,060,782,410 28-1332 24,854,540 253,963,708 PNC-FLA 6,607,519 195,500,776 PNC-MASS 5,595,888 0 GRAND
TOTALS 23,032,602,168 548,372,743 0 NUMBER OF ISSUES 873