

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:  
Name: The PNC Financial Services Group, Inc.  
Address: 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

/s/ Joan L. Gulley                      Pittsburgh, PA                      February 6, 2004  
-----  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:  
Form 13F File Number                      Name  
28-5703                                      BlackRock, Inc.

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,846

Form 13F Information Table Value Total: \$ 24,840,848  
(thousands)

List of Other Included Managers:

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

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

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 FILE NO. 28-1235  
 PAGE 1 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH					(A) SOLE	
(B) SHARED (C) NONE													
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642	DAIMLERCHRYSLER AG	ORD	D1668R123	361,949	7,831	X				28-5284		7189	
1356	620			371,979	8,048	X	X			28-5284		6072	
				69,330	1,500	X				28-4580		1500	
				71,641	1,550	X	X			28-4580		1550	
	DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,137	26	X				28-5284		26	
300	ACE LTD	ORD	G0070K103	1,953,947	47,174	X				28-5284		26354	
6040	20520			493,519	11,915	X	X			28-5284		5355	
				285,798	6,900	X	X			28-1500		6900	
150	AMDOCS LTD	ORD	G02602103	134,880	6,000	X				28-5284		6000	
				3,372	150	X	X			28-5284			
	APEX SILVER MINES LTD	ORD	G04074103	4,180	200	X				28-5284		200	
60	ARCH CAP GROUP LTD	ORD	G0450A105	2,392	60	X	X			28-5284			
	ACCENTURE LTD BERMUDA	CL A	G1150G111	51,324	1,950	X				28-5284		1950	
2500	BUNGE LIMITED	COM	G16962105	92,176	2,800	X	X			28-5284		300	
	CHINADOTCOM CORP	CL A	G2108N109	1,614	200	X				28-5284		200	
400	CHINA YUCHAI INTL LTD	COM	G21082105	24,480	800	X				28-5284		800	
				211,140	6,900	X	X			28-5284		6500	
				6,120	200	X	X			28-1500		200	
	COOPER INDS LTD	CL A	G24182100	195,514	3,375	X				28-5284		3375	
				148,127	2,557	X	X			28-5284		2557	
				57,930	1,000	X	X			28-4580		1000	
	EVEREST RE GROUP LTD	COM	G3223R108	12,690	150	X				28-5284		150	
100	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,383	100	X				28-5284			
	FRONTLINE LTD	ORD	G3682E127	7,641	300	X				28-5284		300	
				203,760	8,000	X	X			28-5284		8000	
	GARMIN LTD	ORD	G37260109	217,920	4,000	X				28-5284		4000	
0	COLUMN TOTAL			4,987,943									

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ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
199	GLOBAL SANTAFE CORP	SHS	G3930E101	1,116,183	44,953	X		28-5284	44754
1700				100,586	4,051	X	X	28-5284	2351
				23,464	945	X		28-4580	945
	GLOBAL SOURCES LTD	ORD	G39300101	42,306	6,000	X		28-5284	6000
182	HELEN OF TROY CORP LTD	COM	G4388N106	8,839	382	X		28-5284	200
				3,471	150	X	X	28-5284	150
12303	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	64,336,460	947,797	X		28-5284	893655
76538	41839			17,280,958	254,581	X	X	28-5284	155668
541	76538	22375		1,425,073	20,994	X		28-4580	20453
240	636			572,161	8,429	X	X	28-4580	7553
	IPC HLDGS LTD	ORD	G4933P101	77,800	2,000	X		28-5284	2000
	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	13,772	1,100	X	X	28-5284	1100
5950	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	415,334	10,950	X	X	28-5284	5000
	NABORS INDUSTRIES LTD	SHS	G6359F103	204,388	4,925	X		28-5284	4925
				258,545	6,230	X	X	28-5284	6230
				140,768	3,392	X	X	28-1500	3392
				2,947	71	X		28-4580	71
1140	NOBLE CORPORATION	SHS	G65422100	68,877	1,925	X		28-5284	1925
				47,945	1,340	X	X	28-5284	200
				6,262	175	X	X	28-1500	175
				1,825	51	X		28-4580	51
	OPENTV CORP	CL A	G67543101	100	30	X		28-5284	30
	PARTNERRE LTD	COM	G6852T105	69,660	1,200	X		28-5284	1200
143	PXRE GROUP LTD	COM	G73018106	3,371	143	X		28-5284	
				289,605	12,287	X	X	28-5284	12287
600	RENAISSANCE RE HLDGS LTD	COM	G7496G103	259,965	5,300	X		28-5284	5300
				31,883	650	X	X	28-5284	50
9000	STEWART W P & CO LTD	COM	G84922106	301,398	13,999	X		28-5284	4999
0	HILFIGER TOMMY CORP	ORD	G8915Z102	2,340	158	X		28-5284	158
0	COLUMN TOTAL			87,106,286					

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AS OF 12/31/03

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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TRANSOCEAN INC 25076	ORD	G90078109	876,269	36,496	X		28-5284	11420					
3838 1701			497,247	20,710	X	X	28-5284	15171					
			3,698	154	X	X	28-1500	154					
GOLAR LNG LTD BERMUDA	SHS	G9456A100	142,500	10,000	X	X	28-5284	10000					
WEATHERFORD INTERNATIONAL LT 642	COM	G95089101	19,800	550	X		28-5284	550					
			23,112	642	X	X	28-5284						
			17,460	485	X	X	28-1500	485					
WILLIS GROUP HOLDINGS LTD 4900 2900	SHS	G96655108	295,557	8,675	X		28-5284	8675					
			265,746	7,800	X	X	28-5284						
XOMA LTD 4000	ORD	G9825R107	42,900	6,500	X		28-5284	2500					
XL CAP LTD 400	CL A	G98255105	313,302	4,040	X		28-5284	3640					
2200 400			969,375	12,500	X	X	28-5284	9900					
ALCON INC 3500 4900	COM SHS	H01301102	20,886	345	X		28-5284	345					
			1,119,990	18,500	X	X	28-5284	10100					
UBS AG	NAMEN AKT	H8920M855	451,658	6,643	X		28-5284	6643					
			6,323	93	X	X	28-5284	93					
CERAGON NETWORKS LTD	ORD	M22013102	702	100	X	X	28-5284	100					
CHECK POINT SOFTWARE TECH LT 9850 7895	ORD	M22465104	4,937,923	292,878	X		28-5284	275133					
54901 5200			2,183,303	129,496	X	X	28-5284	69395					
			56,211	3,334	X		28-4580	3334					
200			60,949	3,615	X	X	28-4580	3415					
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	2,040	500	X		28-5284	500					
LANOPTICS LTD	ORD	M6706C103	9,700	1,000	X	X	28-5284	1000					
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	715,950	11,100	X	X	28-5284	11100					
ASML HLDG NV	N Y SHS	N07059111	24,060	1,200	X		28-5284	1200					
CNH GLOBAL N V	SHS NEW	N20935206	9,960	600	X		28-5284	600					
CORE LABORATORIES N V 1925	COM	N22717107	32,128	1,925	X	X	28-5284						
			13,519	810	X	X	28-1500	810					
0	COLUMN TOTAL		13,112,268										

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ITEM 8:		ITEM 5:			ITEM 6:		ITEM 7:		ITEM 8:
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INSTR V	MANAGERS		VOTING
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	BANCO LATINOAMERICANO DE EXP CL E		P16994132	76,920	4,000	X X	28-5284		4000
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	34,790	1,000	X	28-5284		
1000				27,832	800	X X	28-5284		400
400									
	ASE TEST LTD	ORD	Y02516105	62,874	4,200	X X	28-1500		4200
	FLEXTRONICS INTL LTD	ORD	Y2573F102	24,701,881	1,669,046	X	28-5284		1584992
19950 64104				6,609,680	446,600	X X	28-5284		252841
175579 18180				106,886	7,222	X	28-1500		522
6700				600,628	40,583	X	28-4580		39248
1335				106,738	7,212	X X	28-4580		5874
1150 188									
	OMI CORP NEW	COM	Y6476W104	17,860	2,000	X	28-5284		
2000				9,823	1,100	X X	28-1500		1100
	TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,905	86	X	28-5284		
86									
	AAR CORP	COM	000361105	3,140	210	X X	28-5284		210
	ABB LTD	SPONSORED ADR	000375204	3,048	600	X	28-5284		600
	ABC BANCORP	COM	000400101	144,900	9,000	X	28-1500		9000
	A C MOORE ARTS & CRAFTS INC	COM	00086T103	36,132	1,876	X X	28-5284		
600 1276									
	A D C TELECOMMUNICATIONS	COM	000886101	25,542	8,600	X	28-5284		6784
1816				10,692	3,600	X X	28-5284		
3600									
	ACM INCOME FUND INC	COM	000912105	628,170	73,128	X	28-5284		73128
3200				116,781	13,595	X X	28-5284		10395
				142,938	16,640	X X	28-1500		16640
	ACM MANAGED INCOME FD INC	COM	000919100	2,474	509	X X	28-5284		509
	ABN AMRO HLDG NV	SPONSORED ADR	000937102	12,468	531	X	28-5284		531
	ACM MUN SECS INCOME FD INC	COM	000942102	12,925	1,100	X X	28-5284		1100
	ACM MANAGED DLR INCOME FD	COM	000949107	1,334	160	X	28-5284		160
	ABM INDS INC	COM	000957100	5,571	320	X	28-5284		320
0	COLUMN TOTAL			33,506,932					
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ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER										
(B) SHARED (C) NONE										
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AFLAC INC 28350	COM	001055102	3,237,459	89,482		X	28-5284	61132		
27250			2,223,804	61,465		X X	28-5284	26615		
1100			39,798	1,100		X	28-1500			
AGCO CORP	COM	001084102	60,420	3,000		X X	28-5284	3000		
AGL RES INC 600	COM	001204106	27,645	950		X	28-5284	350		
			10,185	350		X X	28-5284	350		
			34,920	1,200		X X	28-4580	1200		
AES CORP 848	COM	00130H105	444,936	47,133		X	28-5284	46285		
270			101,839	10,788		X X	28-5284	7980		
			6,608	700		X	28-4580	700		
AK STL HLDG CORP	COM	001547108	16,050	3,147		X	28-5284	3147		
19572			99,817	19,572		X X	28-5284			
AMB PROPERTY CORP	COM	00163T109	1,348	41		X	28-5284	41		
			19,564	595		X X	28-4580	595		
AMR CORP	COM	001765106	6,475	500		X	28-5284	500		
AT&T CORP 2433 29853	COM NEW	001957505	2,272,869	111,964		X	28-5284	79678		
22994			2,028,295	99,916		X X	28-5284	68251		
6359			524,796	25,852		X X	28-1500	25852		
			211,201	10,404		X	28-4580	4045		
			64,696	3,187		X X	28-4580	3187		
A S V INC	COM	001963107	9,313	250		X X	28-1500	250		
ASA LTD	COM	002050102	5,642	124		X	28-5284	124		
400			1,383,200	30,400		X X	28-5284	30000		
AT&T WIRELESS SVCS INC 637 4871	COM	00209A106	551,837	69,066		X	28-5284	63558		
32957			748,583	93,690		X X	28-5284	50433		
			8	1		X	28-1500	1		
			24,809	3,105		X X	28-1500	3105		
			140,976	17,644		X	28-4580	7413		
10231			27,470	3,438		X X	28-4580	3438		
0	COLUMN TOTAL		14,324,563							

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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39736	ABBOTT LABS 295082	COM	002824100	145,166,316	3,115,157	X	28-5284	780339		
535383	165039			126,500,546	2,714,604	X X	28-5284	014182		
17580				931,068	19,980	X	28-1500	2400		
1238				2,785,515	59,775	X	28-4580	58537		
7030				3,583,913	76,908	X X	28-4580	69878		
1000	ABER DIAMOND CORP	COM	002893105	36,630	1,000	X	28-5284			
260	ABERCROMBIE & FITCH CO	CL A	002896207	198 23,227	8 940	X X X	28-5284 28-5284	8 680		
1000	ABBEY NATL PLC	ADR PRF B7.375	002920700	27,710	1,000	X	28-5284			
	ABBEY NATL PLC	GDR	002920809	13,595	500	X X	28-5284	500		
8000	ABERDEEN ASIA PACIFIC INCOM	COM	003009107	50,800	8,000	X	28-5284			
				3,175 6,350	500 1,000	X X X X	28-5284 28-1500	500 1000		
	ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	7,312	800	X	28-5284	800		
890	ABGENIX INC	COM	00339B107	10,992	890	X X	28-5284			
17000	ABIOMED INC	COM	003654100	13,980 125,121	2,000 17,900	X X X	28-5284 28-5284	2000 200		
	ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,060	100	X X	28-5284	100		
750	ACCREDO HEALTH INC	COM	00437V104	23,708	750	X	28-5284			
40				1,359	43	X X	28-5284	3		
	ACTIVISION INC NEW	COM NEW	004930202	201,221	11,050	X	28-5284	11050		
	ACTIVE POWER INC	COM	00504W100	14,755	5,088	X X	28-5284	5088		
	ACUITY BRANDS INC	COM	00508Y102	13,029	505	X X	28-5284	505		
14170	ADAMS EXPRESS CO	COM	006212104	39,104 200,248	3,151 16,136	X X X	28-5284 28-5284	3151 1966		
10000	ADAPTEC INC	COM	00651F108	112,268	12,700	X X	28-5284	2700		
35				27,607	3,123	X	28-1500	3088		
0		COLUMN TOTAL		279,922,807						
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ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
			CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE <C>	
	ADECCO SA	SPONSORED ADR	006754105	1,772 3,303	110 205	X X	X	28-5284 28-5284	110
205									
	ADOBE SYS INC	COM	00724F101	114,583 324,950	2,932 8,315	X X	X	28-5284 28-5284	2932 7650
200	465								
	ADOLOR CORP	COM	00724X102	1,319	66	X	X	28-5284	66
	ADTRAN INC	COM	00738A106	498	16	X		28-1500	16
	ADVANCED AUTO PARTS INC	COM	00751Y106	32,560	400	X	X	28-1500	400
	ADVANCED MAGNETICS INC	COM	00753P103	65,000	5,000	X		28-5284	5000
	ADVANCED MARKETING SVCS INC	COM	00753T105	1,140	100	X	X	28-5284	100
	ADVO INC	COM	007585102	6,352	200	X	X	28-1500	200
	ADVANCED MEDICAL OPTICS INC	COM	00763M108	139,495	7,099	X		28-5284	5812
11	1276			114,933	5,849	X	X	28-5284	1136
3602	1111			5,227 8,292 6,760	266 422 344	X X X	X	28-1500 28-1500 28-4580	266 422 344
	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,108	118	X		28-5284	118
	AEROPOSTALE	COM	007865108	512,754	18,700	X	X	28-5284	18700
	ADVANCEPCS	COM	00790K109	151,402	2,868	X	X	28-5284	445
2423									
	ADVANCED MICRO DEVICES INC	COM	007903107	67,050 200,405	4,500 13,450	X X	X	28-5284 28-5284	4500 2950
10000	500								
	AEGON N V	ORD AMER REG	007924103	5,435,552	367,267	X		28-5284	307277
59990				3,891,734	262,955	X	X	28-5284	208156
43964	10835			13,350	902	X		28-1500	
902				2,309	156	X	X	28-4580	
156									
	ADVANTA CORP	CL A	007942105	87,717	6,784	X		28-5284	6784
	ADVANTA CORP	CL B	007942204	5,342,400	420,000	X		28-5284	420000
	ADVENT SOFTWARE INC	COM	007974108	88,109	5,055	X	X	28-5284	
5055									
0		COLUMN TOTAL		16,622,074					
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FILE NO. 28-1235  
PAGE 8 OF 195  
AS OF 12/31/03  
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ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (C) <C>
					SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH			
	AES TR III	PFD CV 6.75%	00808N202	25,950 34,600	600 800	X X X		28-5284 28-5284	600
800									
	AETHER SYS INC 406	COM	00808V105	1,929	406	X		28-5284	
	AETNA INC NEW 2500	COM	00817Y108	363,445	5,378	X		28-5284	2878
4200	632			1,392,959	20,612	X X		28-5284	15780
	AFFILIATED COMPUTER SERVICES CL A		008190100	114,584 102,113	2,104 1,875	X X X		28-5284 28-5284	2104 800
1075				27,230	500	X X		28-1500	500
	AFFILIATED MANAGERS GROUP 76	COM	008252108	5,289	76	X		28-5284	
	AFFYMETRIX INC	COM	00826T108	9,844	400	X X		28-1500	400
	AGERE SYS INC 40	CL A	00845V100	8,046	2,638	X		28-5284	2598
323	1176			7,024	2,303	X X		28-5284	804
4				37	12	X		28-1500	8
	AGERE SYS INC 1109	CL B	00845V209	50,979	17,579	X		28-5284	16470
8507	6094			167,707	57,830	X X		28-5284	43229
				612	211	X		28-1500	211
				452	156	X X		28-1500	156
				10,089	3,479	X		28-4580	3479
				4,095	1,412	X X		28-4580	1412
	AGILENT TECHNOLOGIES INC 552 3242	COM	00846U101	7,225,146	247,098	X		28-5284	243304
55725	11264			3,853,540	131,790	X X		28-5284	64801
				11,257	385	X X		28-1500	385
				34,328	1,174	X		28-4580	1174
34249				1,153,576	39,452	X X		28-4580	5203
	AGNICO EAGLE MINES LTD 500 300	COM	008474108	9,656	800	X		28-5284	
500				6,035	500	X X		28-5284	
	AIM SELECT REAL ESTATE INCM 0 COLUMN TOTAL	SHS	00888R107	14,102 14,635,280	850	X		28-5284	850

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FILE NO. 28-1235  
PAGE 9 OF 195  
AS OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT					
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AIR PRODS & CHEMS INC 900 22425	COM	009158106	14,164,146	268,108	X		28-5284		244783	
103822 10934			12,584,159	238,201	X	X	28-5284		123445	
			253,584	4,800	X		28-1500		4800	
			2,113	40	X	X	28-1500		40	
			209,999	3,975	X		28-4580		3975	
			197,584	3,740	X	X	28-4580		3740	
AIRGAS INC 12000	COM	009363102	257,760	12,000	X		28-5284			
AIRTRAN HLDGS INC	COM	00949P108	47,600	4,000	X		28-5284		4000	
AKAMAI TECHNOLOGIES INC	COM	00971T101	119,651	11,120	X		28-5284		11120	
ALABAMA NATL BANCORP DELA 500	COM	010317105	26,275	500	X		28-5284			
ALASKA AIR GROUP INC 100	COM	011659109	2,729	100	X		28-5284			
ALBANY MOLECULAR RESH INC 5658	COM	012423109	84,927	5,658	X	X	28-5284			
ALBEMARLE CORP 648	COM	012653101	96,923	3,234	X		28-5284		2586	
ALBERTO CULVER CO 975	CL B CONV	013068101	74,119	1,175	X		28-5284		200	
			25,232	400	X	X	28-5284		400	
ALBERTSONS INC 400	COM	013104104	692,886	30,591	X		28-5284		30191	
3531 5600			615,219	27,162	X	X	28-5284		18031	
			90,600	4,000	X	X	28-1500		4000	
ALCAN INC 367 7000	COM	013716105	364,661	7,767	X		28-5284		400	
			36,198	771	X	X	28-5284		771	
ALCOA INC 4000 80876	COM	013817101	17,886,980	470,710	X		28-5284		385834	
87180 51023			15,714,368	413,536	X	X	28-5284		275333	
			114,380	3,010	X	X	28-1500		3010	
			151,658	3,991	X		28-4580		3991	
470			94,582	2,489	X	X	28-4580		2019	
ALCATEL	SPONSORED ADR	013904305	15,381	1,197	X		28-5284		1197	
			3,405	265	X	X	28-5284		265	
ALEXANDER & BALDWIN INC 300	COM	014482103	10,125	300	X		28-5284			
			303,750	9,000	X	X	28-5284		9000	
0	COLUMN TOTAL		64,240,994							
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FILE NO. 28-1235

PAGE 10 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING			
AUTHORITY		ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE		<S>		<C>		<C>		<C>		<C>		<C>		<C>	
	ALEXION PHARMACEUTICALS INC	COM	015351109	3,402	200	X	X	28-5284	200						
	ALFA CORP	COM	015385107	3,858	300	X		28-4580	300						
	ALIGN TECHNOLOGY INC	COM	016255101	131,304	7,953	X		28-5284	7953						
	ALKERMES INC	COM	01642T108	540	40	X		28-5284	40						
990				13,365	990	X	X	28-5284							
				2,093	155	X	X	28-1500	155						
	ALLEGHANY CORP DEL	COM	017175100	25,140,275	112,990	X	X	28-5284	593						
112397															
	ALLEGHENY ENERGY INC	COM	017361106	139,709	10,949	X		28-5284	9999						
950				233,010	18,261	X	X	28-5284	11205						
4056	3000			1,276	100	X	X	28-4580	100						
	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,559	950	X		28-5284							
950															
	ALLEN ORGAN CO	CL B	017753104	103,500	2,300	X	X	28-5284							
2300															
	ALLERGAN INC	COM	018490102	49,816,585	648,569	X		28-5284	545907						
2911	99751			19,404,587	252,631	X	X	28-5284	213650						
32681	6300			1,610,936	20,973	X		28-1500	20973						
				299,636	3,901	X	X	28-1500	3901						
				247,328	3,220	X		28-4580	3220						
				321,834	4,190	X	X	28-4580	4090						
100															
	ALLETE INC	COM	018522102	76,408	2,497	X		28-5284	2497						
9990				485,194	15,856	X	X	28-5284	5866						
	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	771,188	22,850	X		28-5284	22850						
1200				263,250	7,800	X	X	28-5284	6600						
				3,375	100	X	X	28-4580	100						
	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	127,206	3,700	X		28-5284	3700						
	ALLIANCE WORLD DLR GV FD II	COM	01879R106	73,085	5,609	X		28-5284	5609						
	ALLIANCE WORLD DLR GV FD INC	COM	018796102	13,680	1,000	X		28-5284	1000						
				55,787	4,078	X	X	28-5284	4078						
	ALLIANT ENERGY CORP	COM	018802108	69,147	2,777	X		28-5284	1527						
1250				37,898	1,522	X	X	28-5284	922						
600															
0															
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	COLUMN TOTAL			99,462,015											

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FILE NO. 28-1235  
PAGE 11 OF 195  
AS OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 5:			ITEM 6:		ITEM 7:		ITEM 4:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	INSTR V	(A) SOLE	FAIR MARKET	PRINCIPAL
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(B) SHARED	(A) SOLE (C) OTH		(A) SOLE	VALUE	
(B) SHARED (C) NONE										
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	ALLIANT TECHSYSTEMS INC	COM	018804104	2,722	X		28-5284	2722	157,223	
				1,118	X X		28-5284	1118	64,576	
	ALLIED CAP CORP NEW	COM	01903Q108	6,542	X		28-5284	6142	182,391	
400				19,946	X X		28-5284	13793	556,094	
3550	2603			500	X X		28-1500	500	13,940	
				1,000	X X		28-4580	1000	27,880	
	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	43,331	X		28-5284	43331	1,375,326	
7500	8430			15,930	X X		28-5284		505,618	
	ALLMERICA FINL CORP	COM	019754100	10,037	X		28-5284	6946	308,838	
1091	2000			746	X X		28-5284	746	22,954	
	ALLMERICA SECS TR	SH BEN INT	019921105	4,400	X X		28-5284		42,900	
4400										
	ALLSTATE CORP	COM	020002101	380,474	X		28-5284	366603	16,367,991	
6587	7284			558,838	X X		28-5284	286058	24,041,211	
245904	26876			2,209	X X		28-1500	2209	95,031	
				12,137	X		28-4580	12137	522,134	
370				3,722	X X		28-4580	3352	160,120	
	ALLTEL CORP	COM	020039103	828,783	X		28-5284	765692	38,604,712	
11475	51616			370,436	X X		28-5284	202268	17,254,909	
126000	42168			85	X X		28-1500	85	3,959	
				9,328	X		28-4580	9043	434,498	
285				3,323	X X		28-4580	3143	154,785	
180										
	ALLTEL CORP	PFD C CV \$2.06	020039509	50	X X		28-5284	50	12,750	
	ALLTEL CORP	CORP UNT 7.75%	020039822	100	X		28-5284	100	4,970	
700				700	X X		28-5284		34,790	
	ALMOST FAMILY INC	COM	020409108	951	X		28-1500	951	8,511	
	ALPHARMA INC	CL A	020813101	394	X		28-5284	200	7,919	
194										
	ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	100	X X		28-5284	100	6,030	
	ALTEON INC	COM	02144G107	14,000	X X		28-1500	14000	21,980	
0	COLUMN TOTAL								100,994,040	
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1 FILE NO. 28-1235

PAGE 12 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALTEA CORP	COM	021441100	81,314	3,590	X	28-5284	3590	
1300 2600			89,015	3,930	X X	28-5284	30	
			2,990	132	X X	28-1500	132	
ALTRIA GROUP INC	COM	02209S103	79,716,157	1,464,832	X	28-5284	1089371	
32559 342902			228,980,041	4,207,645	X X	28-5284	3707188	
387066 113391			491,521	9,032	X	28-1500		
9032			5,248,809	96,450	X	28-4580	81250	
15200			1,322,079	24,294	X X	28-4580	20994	
900 2400								
AMAZON COM INC	COM	023135106	112,607	2,140	X	28-5284	2140	
450 420			190,484	3,620	X X	28-5284	2750	
			352,554	6,700	X X	28-1500	6700	
AMBAC FINL GROUP INC	COM	023139108	432,300	6,230	X	28-5284	6230	
2250 4000			469,423	6,765	X X	28-5284	515	
AMERADA HESS CORP	COM	023551104	1,195,687	22,488	X	28-5284	22488	
292 5145			529,520	9,959	X X	28-5284	4522	
AMEREN CORP	COM	023608102	394,358	8,573	X	28-5284	5773	
250 2550			645,794	14,039	X X	28-5284	11384	
2655			209,530	4,555	X X	28-1500	4555	
			23,000	500	X	28-4580	500	
AMERIANA BANCORP	COM	023613102	157,586	10,868	X X	28-5284		
10868								
AMERICA SVC GROUP INC	COM	02364L109	247,072	8,000	X X	28-5284	8000	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	84,344	3,085	X	28-5284	3085	
AMERICA FIRST REAL ESTATE IN UNIT LTD PARTN		02364Y101	5,219	571	X	28-5284	571	
AMERICAN AXLE & MFG HLDGS IN COM		024061103	11,318	280	X	28-5284	200	
80			204,727	5,065	X X	28-5284		
5065								
AMERICAN CAPITAL STRATEGIES	COM	024937104	246,759	8,300	X	28-5284	8300	
2500			169,461	5,700	X X	28-5284	3200	
4683			449,755	15,128	X	28-1500	10445	
AMERICAN EAGLE OUTFITTERS NE COM		02553E106	13,186	804	X	28-5284	804	
0			122,229	7,453	X	28-1500	7453	
0	COLUMN TOTAL		322,198,839					
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FILE NO. 28-1235  
PAGE 13 OF 195  
AS OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH			
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AMERICAN ELEC PWR INC 1346	COM	025537101	1,878,440	61,568	X		28-5284	60222	
28821 2120			1,452,825	47,618	X X		28-5284	16677	
5740			175,127	5,740	X		28-1500		
500			58,945	1,932	X		28-4580	1432	
500 542			129,362	4,240	X X		28-4580	3198	
AMERICAN EXPRESS CO 61346 91224	COM	025816109	39,145,445	811,641	X		28-5284	659071	
168447 57357			21,062,957	436,719	X X		28-5284	210915	
600			28,938	600	X		28-1500		
450			89,418	1,854	X		28-4580	1854	
			993,538	20,600	X X		28-4580	20150	
AMERICAN FINL GROUP INC OHIO 1466	COM	025932104	51,015	1,928	X		28-5284	462	
			3,175	120	X X		28-5284	120	
			5,292	200	X X		28-1500	200	
AMERICAN FINL RLTY TR	COM	02607P305	17,050	1,000	X		28-5284	1000	
			34,100	2,000	X X		28-5284	2000	
AMERICAN GREETINGS CORP 200	CL A	026375105	13,122	600	X		28-5284	400	
200			7,873	360	X X		28-5284	160	
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,502	200	X X		28-5284	200	
AMERICAN INCOME FD INC	COM	02672T109	35,124	4,070	X X		28-1500	4070	
AMERICAN INSD MTG-INVS L P 8 DEPOSITARY UNI	02686E106	7,013	1,489	X			28-5284	1489	
AMERICAN INSD MTG INVS L P 8 DEPOSITARY UNI	02686F103	94	75	X			28-5284	75	
AMERICAN INSD MTG INVS L P 8 DEPOSITARY UNI	02686G101	228	165	X			28-5284	165	
AMERICAN INTL GROUP INC 39654 618845	COM	026874107	243,849,157	3,679,076	X		28-5284	3020577	
327776 204884			130,461,111	1,968,333	X X		28-5284	1435673	
27889			6,493,120	97,965	X		28-1500	70076	
20149			3,713,072	56,021	X		28-4580	35872	
2255 45			3,394,398	51,213	X X		28-4580	48913	
AMERICAN ISRAELI PAPER MLS L ORD IS 10	027069509	91,967	1,719	X			28-5284	1719	
		16,050	300	X X			28-5284	300	
AMERICAN LD LEASE INC 0 0 0 0	COM	027118108	1,217	61	X X		28-5284	61	
COLUMN TOTAL			453,213,675						

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FILE NO. 28-1235

PAGE 14 OF 195

FORM 13F

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

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT (B) SHARED		ITEM 7:	VOTING	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
	AMERICAN LOCKER GROUP	COM	027284108	117,180	10,500	X		28-5284	10500	
	AMERICAN MED SEC GROUP INC 1358	COM	02744P101	30,446	1,358	X	X	28-5284		
	AMERICAN MTG ACCEP CO 250	SH BEN INT	027568104	4,075	250	X	X	28-5284		
	AMERICAN NATL INS CO	COM	028591105	25,344	300	X	X	28-5284	300	
	AMERICAN PAC CORP	COM	028740108	1,712	180	X		28-5284	180	
	AMERICAN PHARMACEUTICALS PTN COM		02886P109	10,080	300	X	X	28-5284	300	
	AMERICAN PWR CONVERSION CORP COM		029066107	122,059 539,098	4,982 22,004	X X		28-5284 28-5284	4982 2944	
19060										
	AMERICAN SELECT PORTFOLIO IN COM		029570108	6,296	450	X	X	28-1500	450	
	AMERICAN SOFTWARE INC	CL A	029683109	11,454 7,159	1,600 1,000	X X	X X	28-5284 28-1500	1600 1000	
	AMERICAN STD COS INC DEL COM		029712106	438,045 755,250	4,350 7,500	X X		28-5284 28-5284	4350 6700	
800										
	AMERICAN TOWER CORP 2400	CL A	029912201	25,968	2,400	X	X	28-5284		
	AMERICAN STRATEGIC INCOME II COM		03009T101	7,995	615	X	X	28-1500	615	
	AMERICAN STRATEGIC INCM PTFL COM		030098107	15,014	1,140	X	X	28-1500	1140	
	AMERN STRATEGIC INCOME PTFL COM		030099105	866	62	X		28-5284	62	
	AMERICAN SUPERCONDUCTOR CORP COM		030111108	42,966 13,860	3,100 1,000	X X		28-5284 28-5284	3100	
1000										
	AMERICAN TECHNOLOGY CORP	COM NEW	030145205	23,860	5,000	X		28-5284	5000	
	AMERICAN WOODMARK CORP 74	COM	030506109	4,074	74	X		28-5284		
	AMERICREDIT CORP 40150	COM	03060R101	639,590	40,150	X		28-5284		
				571,489	35,875	X	X	28-5284	12450	
23425										
0	COLUMN TOTAL			3,438,828						
0										
0										
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FILE NO. 28-1235  
PAGE 15 OF 195  
AS OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	VOTING
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	AMERIVEST PPTYS INC DEL	COM	03071L101	1,436 153,099	200 21,323	X X X	28-5284 28-1500	200 21323	
	AMERUS GROUP CO 4398	COM	03072M108	180,865 11,470	5,172 328	X X X	28-5284 28-5284	774 328	
	AMERISOURCEBERGEN CORP 300	COM	03073E105	42,899 348,130	764 6,200	X X X	28-5284 28-5284	464 1015	
5000	185								
	AMERIGROUP CORP	COM	03073T102	507,535	11,900	X X	28-5284	11900	
	AMERISERV FINL INC	COM	03074A102	645 100,350	129 20,070	X X X	28-5284 28-5284	129 20070	
	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71,706 60,222 171,981	2,560 2,150 6,140	X X X X X	28-5284 28-5284 28-1500	2560 2150 6140	
	AMETEK INC NEW	COM	031100100	164,084	3,400	X X	28-5284	3400	
	AMGEN INC 9597 199543	COM	031162100	65,011,731 36,646,908	1,052,140 593,088	X X X	28-5284 28-5284	843000 434778	
101291	57019			341,575 1,092,015	5,528 17,673	X X X	28-1500 28-4580	5528 17167	
506				1,438,100	23,274	X X	28-4580	14824	
8450									
	AMKOR TECHNOLOGY INC 290	COM	031652100	5,261	290	X X	28-5284		
	AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	33,627	3,566	X	28-5284	3566	
	AMPCO-PITTSBURGH CORP	COM	032037103	2,734	200	X X	28-5284	200	
	AMPHENOL CORP NEW	CL A	032095101	199,526	3,121	X	28-5284	3121	
	AMSOUTH BANCORPORATION 7039	COM	032165102	3,663,265 56,350	149,521 2,300	X X X	28-5284 28-5284	142482 1800	
500				103,513	4,225	X	28-1500		
4225									
	AMSURG CORP	COM	03232P405	28,463 3,795 5,693	750 100 150	X X X X X	28-5284 28-5284 28-1500	750 100 150	
0	COLUMN TOTAL			110,446,978					

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FILE NO. 28-1235  
PAGE 16 OF 195  
AS OF 12/31/03

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	SHARES OR	DISCRETION	ITEM 6:	VOTING		



ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C>	MANAGERS INSTR V <C>	(A) SOLE <C>	<C>
AMYLIN PHARMACEUTICALS INC	COM	032346108	39,996 133,320	1,800 6,000	X X X	28-5284 28-1500	1800 6000	
ANADARKO PETE CORP 250 3392	COM	032511107	5,225,209 4,132,881	102,435 81,021	X X X	28-5284 28-5284	98793 40046	
27841 13134			71,414 5,101 61,212 19,537	1,400 100 1,200 383	X X X X X X	28-1500 28-1500 28-4580 28-4580	1400 100 1200 30	353
ANADIGICS INC	COM	032515108	5,364	900	X	28-5284	900	
ANALOG DEVICES INC 8443 16926	COM	032654105	24,984,428 3,859,571	547,304 84,547	X X X	28-5284 28-5284	521935 44905	
32827 6815			13,695 490,098 69,023	300 10,736 1,512	X X X X X	28-1500 28-4580 28-4580	300 10346 1512	390
ANDERSONS INC	COM	034164103	120,631	7,555	X X	28-1500	7555	
ANDREW CORP	COM	034425108	19,703	1,700	X X	28-5284	1700	
ANDRX CORP DEL	ANDRX GROUP	034553107	288	12	X	28-5284	12	
ANGLO AMERN PLC 392	ADR	03485P102	26,190 730,159	1,184 33,009	X X X	28-5284 28-5284	792 31829	1180
ANGLOGOLD LTD	SPONSORED ADR	035128206	36,193 54,125	775 1,159	X X X	28-5284 28-5284	775 1159	
ANHEUSER BUSCH COS INC 21136 108043	COM	035229103	69,227,262 60,668,237	1,314,109 1,151,637	X X X	28-5284 28-5284	1184930 354180	
203870 593587			274,621 1,234,029 1,149,056	5,213 23,425 21,812	X X X X	28-1500 28-4580 28-4580	4800 23301 20892	413
124								790
790 130								
ANIKA THERAPEUTICS INC	COM	035255108	2,922	300	X	28-5284	300	
ANIXTER INTL INC	COM	035290105	6,625	256	X	28-5284	256	
ANNALY MTG MGMT INC 7000	COM	035710409	99,360 128,800	5,400 7,000	X X X	28-5284 28-5284	5400	
0			7,544	410	X X	28-1500	410	
0	COLUMN TOTAL		172,896,594					
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FILE NO. 28-1235

PAGE 17 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM VOTING
		SHARES OR	DISCRETION		

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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	ANN TAYLOR STORES CORP	COM	036115103	3,900 7,800	100 200	X X	28-5284 28-5284	100 200		
	ANSYS INC	COM	03662Q105	3,017	76	X	28-5284			
76				119,100	3,000	X	28-5284			
3000										
	ANTHEM INC	COM	03674B104	495,375	6,605	X	28-5284	6321		
284				14,250	190	X	28-5284	35		
155				72,750	970	X	28-1500			
970										
	ANTEON INTL CORP	COM	03674E108	4,326	120	X	28-5284			
120										
	ANTHRACITE CAP INC	COM	037023108	27,675 5,535	2,500 500	X X	28-5284 28-5284	2500		
500				9,963	900	X	28-1500	900		
				7,177,257	648,352	X		648352		
	ANTIGENICS INC DEL	COM	037032109	5,670 11,340	500 1,000	X X	28-5284 28-5284	500		
1000										
	ANWORTH MORTGAGE ASSET CP	COM	037347101	37,611	2,700	X	28-5284	1700		
1000				27,860	2,000	X	28-5284			
2000				16,716	1,200	X	28-1500	1200		
				41,790	3,000	X	28-4580	3000		
	AON CORP	COM	037389103	682,936	28,527	X	28-5284	23767		
4760				1,000,381	41,787	X	28-5284	37075		
4712										
	APACHE CORP	COM	037411105	909,780	11,218	X	28-5284	9676		
1542				3,283,252	40,484	X	28-5284	37765		
1180	1539			394,146	4,860	X	28-1500	4860		
	APARTMENT INVT & MGMT CO	CL A	03748R101	5,141 14,801	149 429	X X	28-5284 28-5284	149 243		
186										
	APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	28,957 5,184	1,145 205	X X	28-5284 28-5284	1145 205		
	APEX MUN FD INC	COM	037580107	16,840	2,000	X	28-5284			
2000										
	APOGENT TECHNOLOGIES INC	COM	03760A101	235,584	10,225	X	28-5284	8225		
2000										
0				COLUMN TOTAL	14,658,937					
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FILE NO. 28-1235

PAGE 18 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
200	APOLLO GROUP INC	CL A	037604105	181,324 605,679	2,674 8,932	X X X	28-5284 28-5284	2674 8700
200	32			80,558 8,680	1,188 128	X X X X	28-1500 28-4580	1188 128
	APOLLO GROUP INC	COM UNV PHOENX	037604204	9,099	132	X X	28-4580	132
1000	APPLE COMPUTER INC	COM	037833100	252,487	11,815	X	28-5284	10815
11800	1240			389,789	18,240	X X	28-5284	5200
1375	APPLEBEES INTL INC	COM	037899101	213,420	5,425	X	28-5284	4050
200				601,902	15,300	X X	28-5284	15100
5200	APPLERA CORP	COM AP BIO GRP	038020103	261,982 193,639	12,650 9,350	X X X	28-5284 28-5284	12650 4150
400	APPLERA CORP	COM CE GEN GRP	038020202	40,659 12,728	2,923 915	X X X	28-5284 28-5284	2923 515
	APPLICA INC	COM	03815A106	760	100	X	28-5284	100
	APPLIED DIGITAL SOLUTIONS	COM	038188108	0 707	1 1,500	X X X	28-5284 28-5284	1 1500
	APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,707 597	286 100	X X X	28-5284 28-1500	286 100
5670	APPLIED MATLS INC	COM	038222105	32,270,852	1,438,095	X	28-5284	1124229
180715	308196			11,667,386	519,937	X X	28-5284	256289
52934	82933			2,144,770	95,578	X	28-1500	42644
710				10,547 40,616	470 1,810	X X X	28-4580 28-4580	470 1100
1500	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	34,770	1,500	X X	28-5284	
1663	AQUILA INC	COM	03840P102	93,435	27,562	X X	28-5284	25899
	ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	36,687	1,047	X	28-5284	1047
	ARADIGM CORP	COM	038505103	1,710	1,000	X	28-5284	1000
1000	ARAMARK CORP	CL B	038521100	13,316,742 164,520	485,658 6,000	X X X	28-5284 28-5284	485658
0	5000							
0		COLUMN TOTAL		62,637,752				
0								
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FILE NO. 28-1235  
PAGE 19 OF 195  
AS OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C> <C>	
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275	ARCH CHEMICALS INC	COM	03937R102	12,676	494	X		28-5284	494				
				184,085	7,174	X	X	28-5284	6899				
	ARCH COAL INC	COM	039380100	8,447	271	X		28-5284	271				
842	ARCHER DANIELS MIDLAND CO	COM	039483102	288,297	18,942	X		28-5284	18100				
8320	6772			615,025	40,409	X	X	28-5284	25317				
1000	ARCHSTONE SMITH TR	COM	039583109	314,971	11,257	X		28-5284	10257				
10400	107075			3,359,699	120,075	X	X	28-5284	2600				
				13,990	500	X	X	28-1500	500				
151	ARCTIC CAT INC	COM	039670104	3,689	151	X		28-5284					
1000	ARDEN RLTY INC	COM	039793104	333,740	11,000	X	X	28-5284	10000				
500	ARGONAUT GROUP INC	COM	040157109	2,098	135	X		28-5284	135				
				7,770	500	X	X	28-5284					
143	ARGOSY GAMING CO	COM	040228108	6,316	243	X		28-5284	100				
	ARIBA INC	COM	04033V104	24,060	8,020	X		28-5284	8020				
				4,200	1,400	X	X	28-5284	1400				
				1,500	500	X	X	28-1500	500				
	ARKANSAS BEST CORP DEL	COM	040790107	3,146	100	X	X	28-5284	100				
	ARQULE INC	COM	04269E107	2,440	500	X	X	28-5284	500				
	ARRIS GROUP INC	COM	04269Q100	25,340	3,500	X	X	28-5284	3500				
	ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	042698308	29,230	930	X	X	28-1500	930				
	ARROW ELECTRS INC	COM	042735100	23,973	1,036	X		28-5284	1036				
1500	ARTESIAN RESOURCES CORP	CL A	043113208	47,360	1,700	X		28-5284	200				
1200				20,894	750	X	X	28-5284	750				
				35,994	1,292	X		28-1500	92				
	ARTESYN TECHNOLOGIES INC	COM	043127109	997,837	117,117	X		28-5284	117117				
0				9,653	1,133	X		28-1500	1133				
0	COLUMN TOTAL			6,376,430									

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FILE NO. 28-1235

PAGE 20 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:

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ITEM 3:

ITEM 4:

ITEM 5:

INVESTMENT

ITEM 7:

VOTING

SHARES OR

DISCRETION

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C>	MANAGERS INSTR V <C>	(A) SOLE <C>	<C>
ARVINMERITOR INC 1447 199	COM	043353101	64,352 47,179	2,668 1,956	X X X	28-5284 28-5284	2668 310	
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	38,910	1,500	X	28-5284	1500	
ASHLAND INC 6239	COM	044204105	364,993 123,368	8,284 2,800	X X X	28-5284 28-5284	2045 449	
767 1584								
ASIA TIGERS FD INC	COM	04516T105	10,500	1,000	X X	28-5284	1000	
ASPECT MED SYS INC	COM	045235108	10,289	900	X	28-5284	900	
ASSOCIATED BANC CORP 576	COM	045487105	54,613	1,276	X	28-5284	700	
ASTORIA FINL CORP 4030	COM	046265104	298,716	8,030	X X	28-5284	4000	
ASTRAZENECA PLC 800	SPONSORED ADR	046353108	73,538 53,218 319,308 14,514	1,520 1,100 6,600 300	X X X X X X	28-5284 28-5284 28-1500 28-4580	720 1100 6600 300	
ATLANTIC RLTY TR	SH BEN INT	048798102	982	65	X	28-5284	65	
ATLANTIS PLASTICS INC	COM	049156102	21,175	1,750	X	28-5284	1750	
ATLAS PIPELINE PARTNERS LP 100	UNIT L P INT	049392103	4,000	100	X X	28-5284		
ATMEL CORP 95000 4000	COM	049513104	3,606 601,000 28,247	600 100,000 4,700	X X X X X	28-5284 28-5284 28-1500	600 1000 4700	
ATMOS ENERGY CORP 5000	COM	049560105	767,880 14,580	31,600 600	X X X	28-5284 28-5284	26600	
600								
ATRION CORP	COM	049904105	273	6	X	28-1500	6	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	13,370	200	X	28-5284	200	
AUTHENTIDATE HLDG CORP	COM	052666104	2,380	200	X X	28-1500	200	
AUTODESK INC 7105	COM	052769106	43,851 184,473	1,784 7,505	X X X	28-5284 28-5284	1784 400	
0	COLUMN TOTAL		3,159,315					
0								
0								
0								
0								

ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT (B) SHARED	ITEM 7: MANAGERS	ITEM 8: AUTHORITY (SHARES)	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE

ITEM 6:  
INVESTMENT

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 7:  
MANAGERS

ITEM 8:  
VOTING

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
(B) SHARED

ITEM 7:  
MANAGERS

ITEM 8:  
VOTING  
(A) SOLE

FILE NO. 28-1235  
PAGE 21 OF 195  
AS OF 12/31/03

FORM 13F

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



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AVISTA CORP	COM	05379B107	4,494	248	X		28-5284		
248									
			16,308	900	X	X	28-5284	900	
AVOCENT CORP	COM	053893103	180,774	4,950	X		28-5284	4950	
2250			82,170	2,250	X	X	28-5284		
AVON PRODS INC	COM	054303102	5,583,920	82,737	X		28-5284	40007	
300 42430									
			149,153	2,210	X	X	28-5284	1460	
200 550									
			26,996	400	X		28-1500	400	
			3,307	49	X	X	28-1500	49	
AWARE INC MASS	COM	05453N100	1,453	500	X		28-5284	500	
AXA	SPONSORED ADR	054536107	47,535	2,214	X		28-5284	1914	
300									
			26,193	1,220	X	X	28-5284	630	
590									
			43,799	2,040	X	X	28-1500	2040	
AXCELIS TECHNOLOGIES INC	COM	054540109	63,530	6,186	X		28-5284	5951	
235									
			120,190	11,703	X	X	28-5284	3456	
8247									
BB&T CORP	COM	054937107	12,826,162	331,940	X		28-5284	325368	
6572									
			2,778,177	71,899	X	X	28-5284	61272	
5187 5440									
7053			311,168	8,053	X		28-1500	1000	
			135,240	3,500	X		28-4580	3500	
			19,320	500	X	X	28-4580	500	
AXEDA SYSTEMS INC	COM	054959101	1,266	931	X	X	28-5284	931	
B A S F A G	SPONSORED ADR	055262505	10,091	181	X		28-5284	181	
BCE INC	COM	05534B109	15,652	700	X		28-5284	700	
1200			169,936	7,600	X	X	28-5284	6400	
BG PLC	ADR FIN INST N	055434203	20,423	784	X		28-5284	784	
BISYS GROUP INC	COM	055472104	8,601	578	X		28-5284	578	
			14,568	979	X	X	28-1500	979	
BKF CAP GROUP INC	COM	05548G102	3,381	137	X		28-5284	137	
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FILE NO. 28-1235

PAGE 23 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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6225	BJS WHOLESALE CLUB INC	COM	05548J106	1,225,352	53,369	X	28-5284	53369
	500			290,788	12,665	X	28-5284	5940
				4,592	200	X	28-4580	200

100				2,296	100	X	X	28-4580	
BJ SVCS CO	COM	055482103	44,049	1,227		X		28-5284	1227
			3,590	100		X	X	28-5284	100
			2,369	66		X	X	28-1500	66
BP PLC	SPONSORED ADR	055622104	104,916,916	2,125,976		X		28-5284	1909878
59881 156217			167,809,395	3,400,393		X	X	28-5284	1196151
813788 1390454			500,409	10,140		X		28-1500	
10140			3,417,241	69,245		X		28-4580	59490
9755			7,348,955	148,915		X	X	28-4580	97099
2852 48964									
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	65,527	2,300		X		28-5284	300
2000			22,792	800		X	X	28-5284	300
500									
BRE PROPERTIES INC	CL A	05564E106	87,207	2,611		X		28-5284	2611
1200			187,040	5,600		X	X	28-5284	4400
BRT RLTY TR	SH BEN INT NEW	055645303	25,965	900		X		28-5284	900
BSB BANCORP	COM	055652101	19,948	505		X		28-5284	
505			19,750	500		X	X	28-5284	500
BT GROUP PLC	ADR	05577E101	9,924	290		X		28-5284	290
			37,642	1,100		X	X	28-5284	1100
BMC SOFTWARE INC	COM	055921100	718,585	38,530		X		28-5284	1630
36900			136,145	7,300		X	X	28-5284	7300
			1,865	100		X		28-4580	100
BAKER HUGHES INC	COM	057224107	13,266,515	412,516		X		28-5284	387731
2520 22265			2,578,139	80,166		X	X	28-5284	47203
25305 7658			4,277	133		X	X	28-1500	133
			112,592	3,501		X		28-4580	3501
			172,956	5,378		X	X	28-4580	5078
300									
BALDOR ELEC CO	COM	057741100	22,850	1,000		X		28-5284	1000
0			6,170	270		X	X	28-5284	270
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER			(A) SOLE (C) OTH		
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1	BALL CORP	COM	058498106	17,906,742	300,600	X	28-5284	284251
FILE NO. 28-1235	4119 12230			3,906,243	65,574	X	X	28-5284
PAGE 24 OF 195								31475
AS OF 12/31/03								

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249				527,969	8,863	X		28-4580	8614
				131,352	2,205	X	X	28-4580	2205
	BALLARD PWR SYS INC	COM	05858H104	10,943	925	X		28-5284	400
525				20,703	1,750	X	X	28-5284	1750
				23,660	2,000	X	X	28-4580	
2000									
	BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,100	300	X		28-5284	300
75				525	75	X	X	28-5284	
	BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		05946K101	16,066	1,160	X		28-5284	1160
	BANCO SANTANDER CENT HISPANO ADR		05964H105	170,758	14,218	X		28-5284	11718
2500									
	BANCORP RHODE ISLAND INC	COM	059690107	98,730	3,000	X	X	28-5284	3000
	BANCORPSOUTH INC	COM	059692103	293,274	12,364	X		28-5284	10540
1824				949	40	X	X	28-5284	40
	BANCROFT CONV FD INC	COM	059695106	63,748	3,409	X		28-5284	3409
	BANK OF AMERICA CORPORATION	COM	060505104	208,261,501	2,589,351	X		28-5284	2435269
40009	114073			300,613,077	3,737,574	X	X	28-5284	3304369
377602	55603			1,105,913	13,750	X		28-1500	10500
3250				5,000,655	62,174	X		28-4580	61270
904				1,144,519	14,230	X	X	28-4580	11298
2561	371								
	BANK HAWAII CORP	COM	062540109	153,946	3,648	X		28-5284	3648
				146,940	3,482	X	X	28-5284	3482
	BANK MONTREAL QUE	COM	063671101	14,455	350	X	X	28-5284	350
	BANK OF THE OZARKS INC	COM	063904106	18,024	800	X		28-1500	800
	BANK NEW YORK INC	COM	064057102	3,291,797	99,390	X		28-5284	94950
370	4070			2,366,358	71,448	X	X	28-5284	37778
13632	20038			20,170	609	X	X	28-1500	609
				675,648	20,400	X		28-4580	20400
				6,955	210	X	X	28-4580	
210									
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FILE NO. 28-1235

PAGE 25 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:

ITEM 5:

ITEM 6:  
INVESTMENT

AUTHORITY

ITEM 3:

ITEM 4:

SHARES OR

DISCRETION

ITEM 7:

VOTING

(SHARES)

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(B) SHARED

MANAGERS

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

(B) SHARED (C) NONE

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BANK ONE CORP

COM

06423A103

31,420,947

689,207

X

28-5284

478541

3091 207575

15,720,936

344,833

X

X

28-5284

263044

45253	36536			355,967	7,808	X		28-1500	731
7077									
123851				5,649,102	123,911	X		28-4580	60
740				61,319	1,345	X	X	28-4580	605
	BANK UTD CORP LITIGATN CONT RIGHT 99/99/99	065416117		84	700	X		28-5284	700
	BANK OF WILMINGTON	COM	065824104	119,000	10,000	X	X	28-5284	10000
	BANKATLANTIC BANCORP	CL A	065908501	19,000	1,000	X		28-5284	1000
	BANKNORTH GROUP INC NEW	COM	06646R107	1,460,142	44,886	X		28-5284	44886
700				175,174	5,385	X	X	28-5284	4685
	BAR HBR BANKSHARES	COM	066849100	5,400	200	X		28-5284	200
				54,000	2,000	X	X	28-5284	2000
	BARCLAYS PLC	ADR	06738E204	2,435	67	X		28-5284	67
	BARD C R INC	COM	067383109	51,188	630	X		28-5284	630
2300				780,000	9,600	X	X	28-5284	7300
	BARNES & NOBLE INC	COM	067774109	87,053	2,650	X		28-5284	2050
600									
200				16,425	500	X	X	28-5284	300
	BARNES GROUP INC	COM	067806109	58,158	1,800	X		28-5284	1800
				56,704	1,755	X	X	28-5284	1755
	BARNESANDNOBLE COM INC	CL A	067846105	19,924	6,800	X		28-5284	6800
				8,790	3,000	X	X	28-5284	3000
	BARRICK GOLD CORP	COM	067901108	82,801	3,646	X		28-5284	2881
765									
4860	8200			1,271,442	55,986	X	X	28-5284	42926
	BARR LABS INC	COM	068306109	1,933,754	25,130	X		28-5284	24192
938									
				904,163	11,750	X	X	28-5284	5950
5525	275								
				21,161	275	X		28-4580	275
	BARRA INC	COM	068313105	257,883	7,250	X		28-5284	7250
	BAUSCH & LOMB INC	COM	071707103	277,094	5,339	X		28-5284	5339
5600				373,680	7,200	X	X	28-5284	1600

0 COLUMN TOTAL 61,243,726  
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PAGE 26 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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<C>	BAXTER INTL INC	COM	071813109	12,147,052	398,003	X	28-5284	327212
4665	66126							

78219	20255			8,095,461	265,251	X	X	28-5284	166777
				60,918	1,996	X	X	28-1500	1996
				75,690	2,480	X		28-4580	2480
				125,285	4,105	X	X	28-4580	3605
500									
	BAXTER INTL INC	CORP UNITS 7%	071813406	33,150	600	X		28-5284	600
				16,575	300	X	X	28-5284	300
	BAY VIEW CAP CORP DEL	COM	07262L101	7,304	3,413	X		28-5284	3413
	BAYER A G	SPONSORED ADR	072730302	14,705	500	X		28-5284	
500									
	BEA SYS INC	COM	073325102	59,901	4,870	X		28-5284	4770
100				33,210	2,700	X	X	28-5284	2700
	BEACON POWER CORP	COM	073677106	727	667	X	X	28-5284	516
151									
	BEAR STEARNS COS INC	COM	073902108	152,705	1,910	X		28-5284	1810
100				814,131	10,183	X	X	28-5284	5683
4000	500								
	BEAZER HOMES USA INC	COM	07556Q105	29,298	300	X	X	28-5284	300
	BECKMAN COULTER INC	COM	075811109	183,547	3,611	X		28-5284	2961
650				878,037	17,274	X	X	28-5284	1784
9690	5800			94,645	1,862	X	X	28-4580	1862
	BECTON DICKINSON & CO	COM	075887109	2,286,643	55,582	X		28-5284	23582
32000				1,337,873	32,520	X	X	28-5284	20148
4300	8072			16,456	400	X	X	28-1500	400
	BED BATH & BEYOND INC	COM	075896100	48,476,094	1,118,249	X		28-5284	1021314
16420	80515			14,143,631	326,266	X	X	28-5284	221155
78529	26582			1,809,646	41,745	X		28-4580	41041
704				780,213	17,998	X	X	28-4580	10106
7283	609								
	BELL MICROPRODUCTS INC	COM	078137106	1,359	150	X	X	28-5284	150
	BELLSOUTH CORP	COM	079860102	38,636,179	1,365,236	X		28-5284	1205454
14051	145731			28,164,358	995,207	X	X	28-5284	691778
219792	83637			302,074	10,674	X		28-1500	
10674				2,678,680	94,653	X		28-4580	63137
31516				1,586,724	56,068	X	X	28-4580	54562
1130	376								
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FILE NO. 28-1235

PAGE 27 OF 195

FORM 13F

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

AS OF 12/31/03

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AUTHORITY

ITEM 3:

ITEM 4:

ITEM 5:

SHARES OR

ITEM 6:  
INVESTMENT

DISCRETION

ITEM 7:

VOTING

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	<C>
BELO CORP	COM SER A	080555105	79,352 34,008	2,800 1,200	X X	28-5284 28-5284	2800	
1200								
BEMIS INC	COM	081437105	539,250 134,750	10,785 2,695	X X	28-5284 28-5284	10785 2370	
325								
BENTLEY PHARMACEUTICALS INC	COM	082657107	13,300 133,000	1,000 10,000	X X	28-5284 28-1500	500 10000	
500								
BERKLEY W R CORP	COM	084423102	121,871 485,700 170,906	3,487 13,897 4,890	X X X	28-5284 28-5284 28-4580	3487 13897 4890	
BERKSHIRE BANCORP INC DEL	COM	084597103	1,500	30	X	28-5284	30	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0 0	301 1,648 19 48 10	X X X	28-5284 28-5284 28-1500 28-1500 28-4580	245 1573 19 48 10	
2 54 5 70								
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	46,053,400 13,863,875 4,838,985 540,480 394,100	16,360 4,925 1,719 192 140	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	13236 3685 1050 192 110	
50 510 669 30 730								
BEST BUY INC	COM	086516101	960,850 928,044 263,290	18,393 17,765 5,040	X X X	28-5284 28-5284 28-1500	17936 15050 5040	
457 2715								
BEVERLY ENTERPRISES INC	COM NEW	087851309	340,594	39,650	X	28-1500	39650	
BHP BILLITON LTD	SPONSORED ADR	088606108	2,447	134	X	28-5284	134	
BIG LOTS INC	COM	089302103	192,844	13,571	X	28-5284	9571	
4000								
BIOMET INC	COM	090613100	1,194,934 938,098 7,244	32,991 25,900 200	X X X	28-5284 28-5284 28-1500	30747 23700 200	
2244 2200								
0 0 0 0	COLUMN TOTAL		72,232,822					

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PAGE 28 OF 195  
AS OF 12/31/03  
FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
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ITEM 5: INVESTMENT  
ITEM 6: INVESTMENT  
ITEM 7: VOTING  
ITEM 8: AUTHORITY  
ITEM 3: CUSIP  
ITEM 4: FAIR MARKET  
SHARES OR DISCRETION  
ITEM 1: (SHARES)  
ITEM 2: MANAGERS

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
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BIOGEN IDEC INC 368	COM	09062X103	292,279	7,964	X		28-5284	7596	
1265 9030			430,564	11,732	X	X	28-5284	1437	
			4,955	135	X	X	28-1500	135	
BIOPURE CORP	CL A	09065H105	146,265	59,700	X	X	28-1500	59700	
BIOSPHERE MEDICAL INC	COM	09066V103	1,185	300	X		28-5284	300	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	284,151	2,100	X		28-5284	2100	
500			202,965	1,500	X	X	28-5284	1000	
BIOVAIL CORP	COM	09067J109	13,754	640	X		28-5284	640	
BIOLASE TECHNOLOGY INC	COM	090911108	114,540	6,900	X		28-5284	6900	
BIOSITE INC	COM	090945106	14,475	500	X	X	28-5284	500	
BIOMIRA INC	COM	09161R106	444	300	X	X	28-5284	300	
BLACK & DECKER CORP 200	COM	091797100	411,279	8,339	X		28-5284	8139	
5625 2500			537,687	10,902	X	X	28-5284	2777	
			4,932	100	X	X	28-1500	100	
			7,398	150	X	X	28-4580	150	
BLACK BOX CORP DEL 300	COM	091826107	13,818	300	X	X	28-5284		
BLACK HILLS CORP	COM	092113109	28,995	972	X		28-5284	972	
			53,694	1,800	X	X	28-5284	1800	
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,159	1,430	X		28-5284	1430	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	52,689	3,455	X		28-5284	3455	
			77,775	5,100	X	X	28-5284	5100	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	340,297	23,356	X		28-5284	23356	
			208,876	14,336	X	X	28-5284	14336	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	299,193	20,908	X		28-5284	20908	
			164,737	11,512	X	X	28-5284	11512	
BLACKROCK INCOME TR INC 1907	COM	09247F100	194,695	25,994	X		28-5284	24087	
9100 2000			115,533	15,425	X	X	28-5284	4325	
0	COLUMN TOTAL		144,669	19,315	X	X	28-1500	19315	
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FILE NO. 28-1235

PAGE 29 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 3:

CUSIP

NUMBER

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ITEM 4:

FAIR MARKET

VALUE

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ITEM 5:

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PRINCIPAL

AMOUNT

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ITEM 6:  
INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

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ITEM 7:

MANAGERS

INSTR V

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28-5284

VOTING

(A) SOLE

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BLACKROCK FL INSD MUN 2008 T COM	09247H106	368,209	22,743	X	28-5284	22743
		87,669	5,415	X X	28-5284	1000
4415						
BLACKROCK INVT QUALITY TERM COM	09247J102	11,467,473	1,192,045	X	28-5284	1169045
23000		962,000	100,000	X X	28-5284	100000
BLACKROCK INSD MUN 2008 TRM COM	09247K109	89,200	5,165	X	28-5284	5165
		249,621	14,454	X X	28-5284	14454
BLACKROCK NY INSD MUN 2008 T COM	09247L107	22,048	1,300	X	28-5284	1300
		35,870	2,115	X X	28-5284	2115
BLACKROCK MUN TARGET TERM TR COM	09247M105	1,985,553	181,329	X	28-5284	181329
		351,298	32,082	X X	28-5284	32082
BLACKROCK CALIF INVT QUALITY COM	09247U107	50,431	3,700	X	28-5284	3700
BLACKROCK INC	09247X101	148,708	2,800	X	28-5284	2800
		345,215	6,500	X X	28-1500	6500
		262,097,850	4,935,000	X		4935000
BLACKROCK INSD MUN TERM TR I COM	092474105	1,787,196	161,591	X	28-5284	161591
9000		651,478	58,904	X X	28-5284	49904
BLACKROCK MUN INCOME TR	09248F109	339,048	24,730	X	28-5284	24730
3300 5000		209,297	15,266	X X	28-5284	6966
		36,565	2,667	X X	28-1500	2667
BLACKROCK FLA MUN INCOME TR	09248H105	55,760	4,000	X X	28-5284	4000
BLACKROCK N J MUN INCOME TR	09248J101	39,023	2,750	X	28-5284	2750
		61,017	4,300	X X	28-5284	4300
BLACKROCK N Y MUN INCOME TR	09248L106	33,096	2,400	X	28-5284	2400
BLACKROCK HIGH YIELD TR	09248N102	42,720	4,000	X	28-5284	4000
1248		15,465	1,448	X X	28-5284	200
BLACKROCK PA STRATEGIC MUN T COM	09248R103	159,319	10,537	X	28-5284	10537
1700		161,784	10,700	X X	28-5284	9000
BLACKROCK STRATEGIC MUN TR	09248T109	52,884	3,600	X X	28-5284	3600
0		282,025,427				
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PAGE 30 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						
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BLACKROCK MUNI INCOME TR II COM	09249N101	41,490	3,000	X	28-5284	3000
		25,655	1,855	X X	28-1500	1855
BLACKROCK PFD OPPORTUNITY TR COM SHS	09249V103	273,130	11,000	X	28-5284	11000
		20,286	817	X X	28-5284	817
BLACKROCK LTD DURATION INC T COM SHS	09249W101	24,596	1,300	X	28-5284	1300

				18,920	1,000	X	X	28-5284	1000
				23,650	1,250	X	X	28-1500	1250
BLAIR CORP	COM	092828102	10,223,920	420,046		X		28-5284	420046
			292,080	12,000		X	X	28-5284	12000
BLOCK H & R INC 300 300	COM	093671105	1,751,630	31,635		X		28-5284	31035
8100 8897			1,072,351	19,367		X	X	28-5284	2370
			124,583	2,250		X	X	28-1500	2250
BLUE RHINO CORP 750	COM	095811105	10,418	750		X	X	28-5284	
BLUEFLY INC	COM	096227103	44,550	11,000		X	X	28-5284	11000
BLYTH INC 97	COM	09643P108	3,125	97		X		28-5284	
BOB EVANS FARMS INC	COM	096761101	54,078	1,666		X		28-5284	1666
BOEING CO 1900 2511	COM	097023105	6,580,287	156,153		X		28-5284	151742
42108 12221			8,157,166	193,573		X	X	28-5284	139244
			295,401	7,010		X	X	28-1500	7010
			193,844	4,600		X		28-4580	4600
600			188,956	4,484		X	X	28-4580	3884
BORDERS GROUP INC	COM	099709107	877	40		X		28-5284	40
			6,576	300		X	X	28-1500	300
BOSTON BEER INC	CL A	100557107	69,349	3,823		X		28-5284	3823
500			9,070	500		X	X	28-5284	
BOSTON LIFE SCIENCES INC 10	COM NEW	100843408	12	10		X	X	28-5284	
BOSTON PRIVATE FINL HLDGS IN 0 0 0 0 0 </TABLE>	COM	101119105	89,424	3,600		X	X	28-5284	3600
	COLUMN TOTAL		29,595,424						

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PAGE 31 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/03  
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ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH		
	BOSTON PROPERTIES INC 2135 1607	COM	101121101	3,350,603	69,529	X		28-5284	65787
	45517 29990			4,826,710	100,160	X	X	28-5284	24653
				72,333	1,501	X		28-4580	1501
	BOSTON SCIENTIFIC CORP 4300 5196	COM	101137107	462,367	12,578	X		28-5284	12578
				506,038	13,766	X	X	28-5284	4270
				36,760	1,000	X	X	28-1500	1000
	BOWATER INC	COM	102183100	60,203	1,300	X		28-5284	1300
				37,048	800	X	X	28-5284	800

46	BOWL AMER INC	CL A	102565108	642	46	X X	28-5284	
900	BOYD GAMING CORP	COM	103304101	14,526	900	X X	28-5284	
	BRADLEY PHARMACEUTICALS INC	COM	104576103	5,086	200	X	28-5284	200
600	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	45,509 42,832	1,700 1,600	X X X	28-5284 28-5284	1700 1000
	BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	11,794	312	X	28-5284	312
	BRAZIL FD INC	COM	105759104	7,161	299	X	28-5284	299
480	BRIGGS & STRATTON CORP	COM	109043109	1,380,352 144,910	20,480 2,150	X X X	28-5284 28-5284	20000
2150	BRIGHTPOINT INC	COM NEW	109473405	66,896	3,878	X	28-1500	3878
666	BRILLIAN CORP	COM	10949P107	5,594	666	X X	28-5284	
	BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	56,700	1,000	X	28-5284	1000
1300	BRINKER INTL INC	COM	109641100	182,048	5,490	X	28-5284	4190
	BRINKS CO	COM	109696104	118,703	5,250	X	28-5284	5250
38536 303065	BRISTOL MYERS SQUIBB CO	COM	110122108	183,963,894 132,801,812	6,432,304 4,643,420	X X X	28-5284 28-5284	6090703 2222111
666810 1754499				1,772,914	61,990	X	28-1500	1780
60210				3,809,005	133,182	X	28-4580	109882
23300				4,074,556	142,467	X X	28-4580	122907
17800 1760								
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FILE NO. 28-1235

PAGE 32 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	DISCRETION INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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	BRITESMILE INC	COM NEW	110415205	7,611	300	X	28-5284	300
	BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	11,437	274	X	28-5284	274
	BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13,835	500	X	28-5284	500
	BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	8,070	600	X X	28-5284	600
	BROADCOM CORP	CL A	111320107	139,890 26,876	4,112 790	X X X	28-5284 28-5284	4112 790
	BROCADE COMMUNICATIONS SYS I	COM	111621108	6,300 84,480	1,090 14,616	X X X	28-5284 28-5284	1090 1000





CB BANCSHARES INC HAWAII	COM	124785106	6,743,848	107,712	X		28-1500	107712
CBL & ASSOC PPTYS INC	COM	124830100	226,000 562,853	4,000 9,962	X X	X	28-5284 28-1500	4000 9962
CBRL GROUP INC 800	COM	12489V106	49,764	1,300	X		28-5284	500
2000			88,044	2,300	X	X	28-5284	300
			153	4	X		28-1500	4
CCBT FINL COS INC	COM	12500Q102	1,035,848	29,638	X	X	28-5284	29638
C COR NET CORP	COM	125010108	20,034	1,800	X		28-5284	1800
C D W CORP	COM	12512N105	74,453	1,289	X		28-5284	1289
CEC ENTMT INC	COM	125137109	85,302	1,800	X		28-5284	1800
CH ENERGY GROUP INC 200	COM	12541M102	35,175 9,380	750 200	X X	X	28-5284 28-5284	750
			14,070	300	X		28-4580	300
C H ROBINSON WORLDWIDE INC	COM	12541W100	96,671	2,550	X		28-5284	2550
CIGNA CORP 8600 1679	COM	125509109	5,205,705	90,534	X		28-5284	80255
136216 2668			10,977,038	190,905	X	X	28-5284	52021
			136,793	2,379	X	X	28-4580	2379
CIT GROUP INC 3200	COM	125581108	107,023 115,040	2,977 3,200	X X	X	28-5284 28-5284	2977
0			44,342,445					
0		COLUMN TOTAL						
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FILE NO. 28-1235

PAGE 34 OF 195

FORM 13F

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

AS OF 12/31/03

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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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2730	CKE RESTAURANTS INC	COM	12561E105	17,445	2,730	X X	28-5284	
5169 1376	CLECO CORP NEW	COM	12561W105	66,940 136,234	3,723 7,577	X X	28-5284 28-5284	3723 1032
150	CMGI INC	COM	125750109	1,602 10,885 312	900 6,115 175	X X X X	28-5284 28-5284 28-1500	750 6115 175
	CMS ENERGY CORP	COM	125896100	1,951 4,831	229 567	X X X X	28-5284 28-5284	229 567
	CNF INC	COM	12612W104	1,927,452 191,535	56,857 5,650	X X X X	28-5284 28-5284	56857 5650
	CNB FINL CORP PA	COM	126128107	63,120	1,500	X X	28-5284	1500

CNET NETWORKS INC 11700	COM	12613R104	2,213,281	324,528	X	28-5284	312828
			12,617	1,850	X X	28-5284	1850
CNOOC LTD	SPONSORED ADR	126132109	43,912	1,100	X	28-5284	1100
CP HOLDRS	DEP RCPTS CP	12616K106	147,475	2,500	X	28-5284	2500
CSX CORP 1600 1912	COM	126408103	2,867,832	79,795	X	28-5284	76283
25560 6900			1,995,676	55,528	X X	28-5284	23068
			115,727	3,220	X	28-4580	3220
CVB FINL CORP	COM	126600105	77,160	4,000	X	28-5284	4000
CVS CORP 4000 64865	COM	126650100	17,113,512	473,796	X	28-5284	404931
33452 8625			3,362,266	93,086	X X	28-5284	51009
			1,835,149	50,807	X	28-1500	50807
			317,856	8,800	X X	28-1500	8800
			20,950	580	X	28-4580	580
CV THERAPEUTICS INC 1000	COM	126667104	5,343	363	X	28-5284	363
			14,720	1,000	X X	28-5284	
CABLE & WIRELESS PUB LTD CO 12000	SPONSORED ADR	126830207	84,120	12,000	X X	28-5284	
0	COLUMN TOTAL		32,649,903				
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PAGE 35 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/03  
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ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: INSTR V	VOTING
					SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH		
	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	627,881 269,804	26,844 11,535	X X X	28-5284 28-5284	26844 3100
8435				3,298	141	X X	28-1500	141
	CABOT CORP	COM	127055101	159,200 73,136 12,736	5,000 2,297 400	X X X X X	28-5284 28-5284 28-4580	5000 2297
400								
	CABOT MICROELECTRONICS CORP	COM	12709P103	5,488	112	X X	28-4580	
112								
	CACI INTL INC	CL A	127190304	4,035	83	X	28-5284	
83				121,550	2,500	X X	28-5284	
2500								
	CADBURY SCHWEPPES PLC	ADR	127209302	46,330 37,392	1,550 1,251	X X X	28-5284 28-5284	1550 100
1060 91				298,900	10,000	X X	28-4580	10000
	CADENCE DESIGN SYSTEM INC	COM	127387108	80,910 899	4,500 50	X X X	28-5284 28-5284	4500 50

CALAMOS CONV & HIGH INCOME F COM SHS		12811P108	81,902	4,878	X	28-5284	4878
CALAMOS CONV OPP AND INC FD SH BEN INT		128117108	9,618	458	X	28-5284	458
			41,097	1,957	X X	28-5284	1957
			25,200	1,200	X X	28-1500	1200
CALGON CARBON CORP	COM	129603106	621	100	X X	28-5284	100
CALIFORNIA AMPLIFIER INC	COM	129900106	2,476	176	X	28-5284	36
140							
CALIFORNIA COASTAL CMNTYS IN COM NEW		129915203	11	1	X	28-5284	1
CALIFORNIA WTR SVC GROUP	COM	130788102	9,864	360	X	28-5284	360
			9,590	350	X X	28-5284	350
CALIPER TECHNOLOGIES CORP	COM	130876105	666	100	X	28-5284	100
			3,996	600	X X	28-1500	600
CALLAWAY GOLF CO	COM	131193104	1,685	100	X	28-5284	100
0	COLUMN TOTAL		1,928,285				
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FILE NO. 28-1235

PAGE 36 OF 195

FORM 13F

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

AS OF 12/31/03

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COM

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19,913

4,140

X

28-5284

4140

29,437

6,120

X X

28-5284

6120

1,443

300

X X

28-1500

300

962

200

X X

28-4580

200

CAMCO FINL CORP

COM

132618109

1,248

72

X

28-5284

72

CAMDEN PPTY TR

SH BEN INT

133131102

108,535

2,450

X

28-5284

2450

77,924

1,759

X X

28-5284

1000

759

CAMECO CORP

COM

13321L108

23,040

400

X X

28-5284

400

CAMPBELL SOUP CO

COM

134429109

5,104,355

190,461

X

28-5284

184828

3200 2433

40,626,040

1,515,897

X X

28-5284

85671

1425026 5200

332,320

12,400

X X

28-4580

1400

11000

CANADIAN NATL RY CO

COM

136375102

80,112

1,266

X

28-5284

1266

153,454

2,425

X X

28-5284

2425

CANADIAN NAT RES LTD

COM

136385101

10,088

200

X X

28-5284

200

CANON INC

ADR

138006309

122,006

2,561

X

28-5284

1561

1000

142,920

3,000

X X

28-5284

3000

CAPITAL AUTOMOTIVE REIT

COM SH BEN INT

139733109

160,000

5,000

X

28-5284

5000

32,000

1,000

X X

28-5284

1000

CAPITAL CORP OF THE WEST

COM

140065103

39,530

1,000

X

28-1500

1000

CAPITAL CROSSING BK	COM	140071101	8,549,785	180,600	X	28-1500	180600
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	17,375	2,500	X	28-5284	2500
CAPITAL ONE FINL CORP	COM	14040H105	352,418	5,750	X	28-5284	5050
700			296,766	4,842	X X	28-5284	4442
400			30,645	500	X X	28-1500	500
CAPSTONE TURBINE CORP	COM	14067D102	2,790	1,500	X	28-5284	1500
			3,088	1,660	X X	28-5284	1660
			5,580	3,000	X X	28-1500	3000
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	16,238	1,250	X	28-5284	1250
0	COLUMN TOTAL		56,340,012				

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FILE NO. 28-1235

PAGE 37 OF 195

FORM 13F

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

AS OF 12/31/03

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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
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CAPSTEAD MTG CORP	COM NO PAR	14067E506	722	43	X	28-5284	43	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	1,267	100	X	28-5284	100	
CARDIMA INC	COM	14147M106	990	1,000	X	28-5284	1000	
CARDINAL HEALTH INC	COM	14149Y108	62,248,159	1,017,792	X	28-5284	873973	
4659 139160			14,899,677	243,618	X X	28-5284	169027	
54588 20003			2,539,302	41,519	X	28-1500	41519	
			693,983	11,347	X X	28-1500	11347	
			293,385	4,797	X	28-4580	4797	
			237,056	3,876	X X	28-4580	3136	
740								
CARDIODYNAMICS INTL CORP	COM	141597104	2,985	500	X X	28-5284	500	
CAREER EDUCATION CORP	COM	141665109	3,220	80	X X	28-5284	80	
CAREMARK RX INC	COM	141705103	212,721	8,398	X	28-5284	8398	
574 3200			101,725	4,016	X X	28-5284	242	
CARLISLE COS INC	COM	142339100	1,124,389	18,475	X	28-5284	12475	
6000			1,282,625	21,075	X X	28-5284	875	
20200								
CARMAX INC	COM	143130102	21,311	689	X	28-5284	689	
188			35,075	1,134	X X	28-5284	946	
CARNIVAL CORP	PAIRED CTF	143658300	14,258,779	358,892	X	28-5284	331452	
1130 26310			3,543,876	89,199	X X	28-5284	51497	
22901 14801			7,946	200	X X	28-1500	200	
			224,991	5,663	X	28-4580	5513	
150			69,686	1,754	X X	28-4580	1554	

CARPENTER TECHNOLOGY CORP 35800 248250	COM	144285103	8,405,273	284,250	X	28-5284	200
2608 156144			4,700,211	158,952	X X	28-5284	200
CARRAMERICA RLTY CORP	COM	144418100	1,668	56	X	28-5284	56
CASEYS GEN STORES INC	COM	147528103	17,660	1,000	X	28-5284	1000
CASS INFORMATION SYS INC	COM	14808P109	175,483	5,300	X	28-1500	5300
CASTLE ENERGY CORP 0 0 0 0	COM PAR\$0.50N	148449309	55,875	7,500	X	28-5284	7500
COLUMN TOTAL			115,160,040				

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FILE NO. 28-1235  
PAGE 38 OF 195  
OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	DISCRETION	INST R V
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(B) SHARED	(A) SOLE
NAME OF ISSUER				(A) SOLE (C) OTH	
(B) SHARED (C) NONE					
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CATALYTICA ENERGY SYS INC	COM	148884109	2,607	745	X X 28-5284 745
CATELLUS DEV CORP NEW	COM	149113102	21,563	894	X 28-5284 894
3382			189,053	7,838	X X 28-5284 4456
CATERPILLAR INC DEL	COM	149123101	5,505,305	66,313	X 28-5284 34754
4170 27389			7,261,095	87,462	X X 28-5284 66658
7430 13374			19,095	230	X X 28-1500 230
			116,228	1,400	X 28-4580 1400
			196,176	2,363	X X 28-4580 2363
CATHAY GENERAL BANCORP	COM	149150104	28,005	500	X 28-5284 500
CAVALRY BANCORP INC	COM	149547101	9,706	549	X 28-1500 49
500					
CD&L INC	COM	14983Y107	1,480	2,000	X X 28-1500 2000
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	4,331,230	140,853	X 28-5284 140853
12700 1400			521,213	16,950	X X 28-5284 2850
CELL GENESYS INC	COM	150921104	25,580	2,000	X X 28-5284
2000					
CELLSTAR CORP	COM NEW	150925204	11,358	900	X 28-5284 900
CELESTICA INC	SUB VTG SHS	15101Q108	3,014	200	X 28-5284 200
			6,028	400	X X 28-5284 400
CELGENE CORP	COM	151020104	6,059	135	X X 28-5284 135
CEMEX S A	SPON ADR 5 ORD	151290889	6,812	260	X 28-5284 260
CENDANT CORP	COM	151313103	2,866,862	128,732	X 28-5284 52592
31240 44900			1,555,604	69,852	X X 28-5284 19215
20737 29900			169,363	7,605	X X 28-1500 7605

CENTENE CORP DEL	COM	15135B101	756,270	27,000	X	X	28-5284	27000
CENTERPOINT ENERGY INC	COM	15189T107	76,328	7,877	X		28-5284	7877
			182,298	18,813	X	X	28-5284	12987
5826								
CENTERPOINT PPTYS TR	COM	151895109	7,490	100	X	X	28-5284	100
CENTEX CORP	COM	152312104	12,918	120	X		28-5284	120
0	COLUMN TOTAL		23,888,740					

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FILE NO. 28-1235

PAGE 39 OF 195

OF 12/31/03

</TABLE>

FORM 13F

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

AS

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ITEM 8:	ITEM 5: ITEM 6: INVESTMENT								
	VOTING AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:		
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) NONE
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) NONE
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1000	CENTRAL EUROPE AND RUSSIA FD	COM	153436100	194,012	8,450	X X	28-5284	7450	
	CENTRAL FD CDA LTD	CL A	153501101	152,250	29,000	X	28-5284	29000	
3500	CENTRAL SECS CORP	COM	155123102	184,521	8,833	X	28-5284	5333	
	CENTRAL VT PUB SVC CORP	COM	155771108	3,525	150	X	28-5284	150	
126168	CENTURYTEL INC	COM	156700106	17,534,751	537,546	X	28-5284	411378	
				2,227,522	68,287	X X	28-5284	68287	
				2,501,041	76,672	X	28-1500	76672	
				34,642	1,062	X X	28-1500	1062	
	CEPHALON INC	COM	156708109	485,552	10,030	X	28-5284	10030	
				2,905	60	X	28-1500	60	
	CERADYNE INC	COM	156710105	119,210	3,500	X X	28-5284	3500	
	CERIDIAN CORP NEW	COM	156779100	20,940	1,000	X	28-5284	1000	
				461	22	X X	28-5284	22	
300	CERTEGY INC	COM	156880106	891,602	27,183	X	28-5284	27183	
				519,716	15,845	X X	28-5284	15545	
117	CHALONE WINE GROUP LTD	COM	157639105	1,030	117	X	28-5284		
	CHARLES RIV LABS INTL INC	COM	159864107	351,024	10,225	X	28-5284	10225	
				59,563	1,735	X X	28-5284	1735	
1030	CHARTER ONE FINL INC	COM	160903100	9,819,456	284,210	X	28-5284	284210	
				699,810	20,255	X X	28-5284	19225	
				13,820	400	X X	28-4580	400	
	CHARTERMACH	SH BEN INT	160908109	195,896	9,271	X	28-5284	9271	
				19,376	917	X X	28-5284	917	
				156,277	7,396	X X	28-1500	7396	
894	CHARMING SHOPPES INC	COM	161133103	9,996	1,824	X	28-5284	930	
22320				122,314	22,320	X X	28-5284		

CHARTER COMMUNICATIONS INC D CL A	16117M107	2,012,010	500,500	X		28-5284	500000
500							
		20,502	5,100	X	X	28-5284	
5100							
		20,100	5,000	X	X	28-1500	5000
0	COLUMN TOTAL	38,373,824					
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 PAGE 40 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS					(A) SOLE (C) OTH					
NAME OF ISSUER											
(B) SHARED (C) NONE											
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CHATTEM INC	COM	162456107	2,470		138	X			28-1500		138
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	27,618		2,653	X			28-1500		2653
CHECKFREE CORP NEW	COM	162813109	297,652		10,765	X			28-5284		10765
			2,073,750		75,000	X			28-5284		75000
CHECKPOINT SYS INC	COM	162825103	206,875		10,940	X			28-5284		10940
CHEESECAKE FACTORY INC	COM	163072101	41,177		935	X			28-5284		860
75											
CHELSEA PPTY GROUP INC	COM	163421100	30,913		564	X			28-5284		564
CHEMICAL FINL CORP	COM	163731102	778,346		21,389	X			28-1500		21389
CHESAPEAKE CORP	COM	165159104	7,944		300	X			28-5284		300
			38,025		1,436	X	X		28-5284		1436
CHESAPEAKE ENERGY CORP	COM	165167107	49,879		3,673	X			28-5284		3305
368											
			19,012		1,400	X	X		28-5284		1400
			138,421		10,193	X	X		28-1500		10193
CHESAPEAKE UTILS CORP	COM	165303108	7,815		300	X			28-5284		300
			138,065		5,300	X	X		28-5284		1800
3500											
CHESTER VALLEY BANCORP	COM	166335109	147,807		6,382	X			28-5284		6382
CHEVRONTEXACO CORP	COM	166764100	140,012,273		1,620,700	X			28-5284		1448242
15787 156671											
			163,116,155		1,888,137	X	X		28-5284		622613
255089 1010435											
			646,802		7,487	X			28-1500		1025
6462											
			3,286,448		38,042	X			28-4580		36221
1821											
			1,668,277		19,311	X	X		28-4580		17560
675 1076											
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	693,600		24,000	X	X		28-5284		24000
CHICOS FAS INC	COM	168615102	229,090		6,200	X			28-5284		6200
			1,051,782		28,465	X	X		28-5284		28465
CHINA FD INC	COM	169373107	106,002		2,600	X			28-5284		2600
			38,446		943	X	X		28-5284		943
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	54,355		3,500	X			28-5284		3500



0 COLUMN TOTAL 314,908,999

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PAGE 41 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH				
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	59,110	1,331	X			28-5284	1331
			1,110	25	X	X		28-5284	25
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	122,430	3,000	X			28-5284	3000
			61,215	1,500	X	X		28-5284	1500
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4,670	500	X			28-5284	500
CHOICE HOTELS INTL INC	COM	169905106	26,438	750	X	X		28-4580	750
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	884	118	X	X		28-5284	118
CHIQUITA BRANDS INTL INC	COM	170032809	158	7	X	X		28-5284	7
			202,770	9,000	X	X		28-1500	9000
CHIRON CORP	COM	170040109	175,270	3,076	X			28-5284	2516
560			359,202	6,304	X	X		28-5284	674
5630									
CHITTENDEN CORP	COM	170228100	43,934	1,306	X			28-5284	200
1106									
CHOICEPOINT INC	COM	170388102	297,369	7,807	X			28-5284	7807
			652,710	17,136	X	X		28-5284	12836
4300			60,944	1,600	X	X		28-1500	1600
CHRISTOPHER & BANKS CORP	COM	171046105	44,919	2,300	X	X		28-5284	2300
			5,859	300	X	X		28-1500	300
CHROMAVISION MED SYS INC	COM	17111P104	6,380	2,000	X			28-5284	2000
CHUBB CORP	COM	171232101	11,120,594	163,298	X			28-5284	162498
800			7,588,655	111,434	X	X		28-5284	47352
57064	7018		10,215	150	X	X		28-1500	150
			13,620	200	X	X		28-4580	200
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	8,700	600	X			28-5284	600
CHURCH & DWIGHT INC	COM	171340102	158,400	4,000	X			28-5284	4000
			3,722,400	94,000	X	X		28-5284	94000
			7,326,000	185,000	X				185000
CHURCHILL DOWNS INC	COM	171484108	1,521,757	41,841	X			28-5284	41424
166	251		270,011	7,424	X	X		28-5284	7424
			32,333	889	X			28-1500	889
0	COLUMN TOTAL		33,898,057						

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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	(A) SOLE <C>
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>			
CIBER INC	COM	17163B102	13,665 20,957	1,578 2,420	X X	X	28-5284 28-5284	1578 2420
CIENA CORP	COM	171779101	12,136 1,640	1,850 250	X X	X	28-5284 28-5284	1850
250			7,478	1,140	X	X	28-1500	1140
CIGNA INVTS SECS INC	COM	17179X106	1,709	100	X		28-5284	100
CIMA LABS INC	COM	171796105	816	25	X		28-5284	25
CIMAREX ENERGY CO	COM	171798101	53,380	2,000	X		28-5284	2000
CINCINNATI BELL INC NEW 3008	COM	171871106	788,487	156,136	X		28-5284	153128
			197,157	39,041	X	X	28-5284	39041
			121,271	24,014	X	X	28-1500	24014
CINCINNATI FINL CORP 700 413790	COM	172062101	85,688,994	2,052,431	X		28-5284	1637941
200 11341			10,113,270	242,234	X	X	28-5284	230693
			4,304,717	103,107	X		28-1500	103107
			1,425,763	34,150	X	X	28-1500	34150
CINERGY CORP 1875	COM	172474108	7,361,791	189,688	X		28-5284	187813
1645 3925			6,570,494	169,299	X	X	28-5284	163729
127032			4,930,112	127,032	X		28-1500	
			27,167	700	X		28-4580	700
CIRCOR INTL INC	COM	17273K109	29,282	1,215	X		28-5284	1215
CIRCUIT CITY STORE INC 600	COM	172737108	28,567 33,429	2,820 3,300	X X	X	28-5284 28-5284	2820 2700
			2,533	250	X	X	28-1500	250
CISCO SYS INC 151121 186202	COM	17275R102	111,536,239	4,603,229	X		28-5284	4265906
701030 328742			86,162,752	3,556,036	X	X	28-5284	2526264
35338			856,240	35,338	X		28-1500	
651			3,530,553	145,710	X		28-4580	145059
19395			1,703,030	70,286	X	X	28-4580	50891
CIRRUS LOGIC INC 2480	COM	172755100	19,071	2,480	X	X	28-5284	
			1,730	225	X	X	28-1500	225
CITADEL BROADCASTING CORP 0 0 0 0	COM	17285T106	196,856	8,800	X		28-5284	8800
COLUMN TOTAL			325,741,286					

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 PAGE 43 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
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	CINTAS CORP	COM	172908105	23,555,968	470,179			X		28-5284	344054
5200	120925			18,650,226	372,260			X	X	28-5284	285195
18655	68410			118,988	2,375			X	X	28-1500	2375
				93,186	1,860			X	X	28-4580	1750
110											
	CITIGROUP INC	COM	172967101	176,706,569	3,640,432			X		28-5284	3293502
68978	277952			100,680,988	2,074,186			X	X	28-5284	1332177
556865	185144			1,230,586	25,352			X		28-1500	
25352				4,523,588	93,193			X		28-4580	91071
2122				3,006,179	61,932			X	X	28-4580	48620
11603	1709										
	CITIGROUP INC	*W EXP 99/99/9	172967127	880	830			X		28-5284	830
	CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	12,300	15,000			X		28-5284	15000
	CITIZENS BKG CORP MICH	COM	174420109	24,540	750			X		28-5284	750
	CITIZENS COMMUNICATIONS CO	COM	17453B101	105,607	8,503			X		28-5284	8503
				346,145	27,870			X	X	28-5284	27870
				44,079	3,549			X	X	28-4580	3549
	CITRIX SYS INC	COM	177376100	83,624	3,952			X		28-5284	3952
1950				177,744	8,400			X	X	28-5284	6450
1300				75,139	3,551			X		28-1500	2251
				8,464	400			X		28-4580	400
	CITY HLDG CO	COM	177835105	234,586	6,691			X		28-5284	6691
	CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,210	630			X		28-5284	580
50				167	87			X	X	28-5284	87
	CITY NATL CORP	COM	178566105	62,120	1,000			X	X	28-5284	1000
	CLAIRES STORES INC	COM	179584107	20,347	1,080			X	X	28-5284	1080
	CLASSIC BANCSHARES INC	COM	18272M104	1,729	52			X		28-1500	52
	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,211,383	111,283			X		28-5284	82400
4478	24405			2,714,735	57,970			X	X	28-5284	34642
21041	2287			338,675	7,232			X	X	28-1500	7232
				33,343	712			X		28-4580	712
				22,010	470			X	X	28-4580	470
0		COLUMN TOTAL		338,085,105							

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ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	(A) SOLE
						(A) SOLE	(C) OTH		
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	CLEVELAND CLIFFS INC	COM	185896107	3,363	66	X	X	28-5284	66
	CLOROX CO DEL 14600	COM	189054109	9,832,623	202,484	X		28-5284	187884
7942	4200			5,968,898	122,918	X	X	28-5284	110776
200				9,712	200	X		28-1500	
				320,496	6,600	X	X	28-4580	6600
	CLOSURE MED CORP	COM	189093107	477,260	14,000	X	X	28-5284	14000
	COACH INC	COM	189754104	2,022,268	53,570	X		28-5284	53570
40484	652			3,368,206	89,224	X	X	28-5284	48088
	COCA COLA BOTTLING CO CONS	COM	191098102	5,286	100	X	X	28-5284	100
	COCA COLA CO 62205 235991	COM	191216100	107,730,933	2,122,777	X		28-5284	1824581
464316	88804			89,839,020	1,770,227	X	X	28-5284	1217107
19218				1,005,764	19,818	X		28-1500	600
17700				4,960,762	97,749	X		28-4580	80049
9118	3200			4,012,803	79,070	X	X	28-4580	66752
	COCA COLA ENTERPRISES INC	COM	191219104	341,959	15,636	X		28-5284	15636
2300				50,301	2,300	X	X	28-5284	
				13,669	625	X	X	28-1500	625
	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	8,496	400	X		28-5284	400
	COGNEX CORP	COM	192422103	185,639	6,562	X		28-1500	6562
	COGNOS INC	COM	19244C109	97,952	3,200	X		28-5284	3200
	COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	136,007	2,980	X		28-5284	2980
12900				1,428,760	31,305	X	X	28-5284	18405
				49,976	1,095	X	X	28-4580	1095
	COHEN & STEERS QUALITY RLTY	COM	19247L106	186,140	10,428	X	X	28-1500	10428
	COHEN & STEERS ADV INC RLTY	COM	19247W102	2,739	150	X		28-5284	150
	COHEN & STEERS REIT & PFD IN	COM	19247X100	19,425	750	X		28-5284	750
	COHERENT INC	COM	192479103	26,013	1,093	X		28-5284	1000
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FILE NO. 28-1235

PAGE 45 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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COLGATE PALMOLIVE CO 24099 233236	COM	194162103	84,770,686	1,693,720		X	28-5284	1436385	
271110 43039			38,103,165	761,302		X X	28-5284	447153	
			210,961	4,215		X X	28-1500	4215	
657			1,371,871	27,410		X	28-4580	26753	
4990 237			535,535	10,700		X X	28-4580	5473	
COLONIAL BANCGRP INC	COM	195493309	34,640	2,000		X	28-5284	2000	
			536,920	31,000		X X	28-5284	31000	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	39,545	6,150		X	28-5284	6150	
			204,146	31,749		X X	28-5284	31749	
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	44	5		X X	28-5284	5	
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,840	500		X X	28-5284	500	
COLONIAL PPTYS TR 4000	COM SH BEN INT	195872106	198,000	5,000		X X	28-5284	1000	
COLUMBIA BANCORP 11400	COM	197227101	364,230	11,400		X X	28-5284		
COLUMBIA LABS INC 13700	COM	197779101	86,310	13,700		X X	28-5284		
COLUMBIA SPORTSWEAR CO	COM	198516106	490,500	9,000		X X	28-5284	9000	
COMCAST CORP NEW 33317 165602	CL A	20030N101	54,507,965	1,662,335		X	28-5284	1463416	
170699 30991			19,330,984	589,539		X X	28-5284	387849	
			609,304	18,582		X	28-1500	18582	
			154,802	4,721		X X	28-1500	4721	
10394			1,753,806	53,486		X	28-4580	43092	
2470 170			546,839	16,677		X X	28-4580	14037	
COMCAST CORP NEW 12164 26965	CL A SPL	20030N200	201,505,472	6,439,932		X	28-5284	6400803	
53898 3811165			124,961,465	3,993,655		X X	28-5284	128592	
			5,476	175		X X	28-1500	175	
			32,542	1,040		X	28-4580	1040	
240			32,542	1,040		X X	28-4580	800	
COMERICA INC 949	COM	200340107	490,637	8,752		X	28-5284	7803	
525 2544			522,423	9,319		X X	28-5284	6250	
			398,026	7,100		X	28-1500	7100	
			203,666	3,633		X X	28-1500	3633	
COMM BANCORP INC	COM	200468106	919,469	25,040		X	28-5284	25040	
0	COLUMN TOTAL		532,924,811						
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 FILE NO. 28-1235  
 PAGE 46 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
			CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE	
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	COMMERCE BANCORP INC NJ	COM	200519106	626,945 478,967	11,901 9,092	X		28-5284	11901
50						X	X	28-5284	9042
	COMMERCE BANCSHARES INC	COM	200525103	109,266 527,945	2,229 10,770	X		28-5284	2229
10770						X	X	28-5284	
	COMMERCE GROUP INC MASS	COM	200641108	7,900	200	X		28-5284	200
	COMMERCE ONE INC DEL	COM NEW	200693208	127	100	X		28-5284	
100				203	160	X	X	28-5284	160
	COMMERCIAL BANKSHARES INC	COM	201607108	461,450	13,750	X		28-1500	13750
	COMMERCIAL NET LEASE RLTY IN	COM	202218103	71,200	4,000	X		28-4580	4000
	COMMONWEALTH INDS INC DEL	COM	203004106	73,773	7,326	X		28-5284	7326
	COMMONWEALTH TEL ENTERPRISES	COM	203349105	217,742	5,768	X		28-5284	3768
2000				62,892	1,666	X	X	28-5284	
1666									
	COMMUNITY BANCSHARES INC S C	COM	20343F100	28,875	1,500	X	X	28-5284	1500
	COMMUNITY BK SYS INC	COM	203607106	435,561 50,372 622,300	8,889 1,028 12,700	X		28-5284	8889
						X	X	28-5284	1028
						X		28-1500	12700
	COMMUNITY BKS INC MILLERSBUR	COM	203628102	43,320 61,913	1,102 1,575	X		28-5284	1102
						X	X	28-5284	1575
	COMMUNITY CAP CORP S C	COM	20363C102	26,195	1,323	X		28-5284	
1323									
	COMMUNITY TR BANCORP INC	COM	204149108	1,571,336	52,031	X		28-5284	36791
15240				30,713 287,715	1,017 9,527	X		28-5284	1017
						X	X	28-1500	9527
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	10,720	200	X		28-5284	200
	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,282	39	X		28-5284	39
	COMPASS BANCSHARES INC	COM	20449H109	99,437 456,460	2,527 11,600	X		28-5284	2527
						X	X	28-5284	11600
	COMPUCOM SYS INC	COM	204780100	5,190	1,000	X	X	28-1500	1000
0		COLUMN TOTAL		6,370,799					
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE									
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COMPUDYNE CORP	COM PAR \$0.75	204795306	41,278	4,050			X	28-1500	4050
COMPUTER ASSOC INTL INC	COM	204912109	243,654	8,912			X	28-5284	8912
4130			192,036	7,024			X X	28-5284	2894
COMPUTER SCIENCES CORP	COM	205363104	93,193	2,107			X	28-5284	1407
700			208,102	4,705			X X	28-5284	1427
3278			106,152	2,400			X	28-1500	2400
			28,750	650			X X	28-4580	650
COMPX INTERNATIONAL INC	CL A	20563P101	320	50			X	28-5284	50
COMPUWARE CORP	COM	205638109	6,843	1,133			X	28-5284	1133
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	302,295	10,500			X	28-5284	10500
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	83,553	4,750			X	28-5284	4750
144779			2,546,663	144,779			X X	28-5284	
			8,549	486			X X	28-1500	486
CONAGRA FOODS INC	COM	205887102	9,664,625	366,223			X	28-5284	355123
6000 5100			4,171,203	158,060			X X	28-5284	116739
41321			104,056	3,943			X X	28-1500	3943
			33,251	1,260			X	28-4580	1260
			65,975	2,500			X X	28-4580	2500
CONCORD EFS INC	COM	206197105	348,369	23,475			X	28-5284	23475
1565			271,424	18,290			X X	28-5284	16725
			6,678	450			X X	28-1500	450
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	17,434	703			X X	28-4580	703
CONCUR TECHNOLOGIES INC	COM	206708109	113,374	11,676			X	28-5284	11676
CONCURRENT COMPUTER CORP NEW	COM	206710204	68,609	15,700			X	28-5284	15700
			8,740	2,000			X X	28-5284	2000
CONEXANT SYSTEMS INC	COM	207142100	88,436	17,794			X	28-5284	17394
400			61,548	12,384			X X	28-5284	5772
1338 5274			121,144	24,375			X	28-1500	24375
CONMED CORP	COM	207410101	11,900	500			X X	28-5284	
500									
0	COLUMN TOTAL		19,018,154						
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:		ITEM 2:		PRINCIPAL	(B) SHARED				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED	(C) NONE		VALUE						
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300	CONNECTICUT BANCSHARES INC	COM	207540105	15,462	300	X	X	28-5284	
2923	CONOCOPHILLIPS	COM	20825C104	8,374,535	127,719	X		28-5284	118065
33025	16956			6,811,412	103,880	X	X	28-5284	53899
500				32,851	501	X		28-1500	1
2191				3,665,429	55,901	X		28-4580	53710
3303				6,294,917	96,003	X	X	28-4580	92700
	CONSECO INC	*W EXP 09/10/2	208464123	713	99	X		28-5284	99
	CONSECO INC	COM NEW	208464883	501	23	X		28-5284	23
	CONSOL ENERGY INC	COM	20854P109	75,110	2,900	X		28-5284	2900
8818	CONSOLIDATED EDISON INC	COM	209115104	28,836,614	670,463	X		28-5284	637959
85410	23686			10,780,973	250,662	X	X	28-5284	150307
513				910,221	21,163	X		28-4580	20650
1220				394,617	9,175	X	X	28-4580	7955
600	CONSOLIDATED TOMOKA LD CO	COM	210226106	3,466	106	X		28-5284	106
				19,620	600	X	X	28-5284	
	CONSTELLATION BRANDS INC	CL A	21036P108	749,158	22,750	X		28-5284	22750
				26,344	800	X	X	28-5284	800
				32,930	1,000	X	X	28-1500	1000
300	CONSTELLATION ENERGY GROUP I	COM	210371100	585,168	14,943	X		28-5284	14493
4919	150			878,555	22,435	X	X	28-5284	15686
				23,496	600	X		28-4580	600
	CONTINENTAL AIRLS INC	CL B	210795308	19,524	1,200	X	X	28-5284	1200
4320	CONVERGYS CORP	COM	212485106	3,752,171	214,901	X		28-5284	210581
400	6400			1,017,132	58,255	X	X	28-5284	51455
				356,184	20,400	X	X	28-1500	20400
5000	COOPER CAMERON CORP	COM	216640102	13,980	300	X		28-5284	300
				233,000	5,000	X	X	28-5284	
	COOPER COS INC	COM NEW	216648402	163,541	3,470	X		28-5284	3470
				796,733	16,905	X	X	28-5284	16905
300	COOPER TIRE & RUBR CO	COM	216831107	574,053	26,850	X	X	28-5284	26550
0	COLUMN TOTAL			75,438,410					
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH			
NAME OF ISSUER									
(B) SHARED (C) NONE									
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COORS ADOLPH CO	CL B	217016104	64,515	1,150		X		28-5284	1150
COPPER MTN NETWORKS INC	COM NEW	217510205	108	10		X		28-5284	10
CORILLIAN CORP	COM	218725109	31,700	5,000		X		28-5284	5000
CORINTHIAN COLLEGES INC	COM	218868107	55,510	1,000		X		28-5284	1000
			666,120	12,000		X	X	28-5284	12000
			5,551	100		X	X	28-1500	100
			8,993	162		X	X	28-4580	162
CORIXA CORP 462	COM	21887F100	2,790	462		X		28-5284	
CORN PRODS INTL INC 10250	COM	219023108	70,623	2,050		X		28-5284	2050
			608,904	17,675		X	X	28-5284	7425
			6,890	200		X		28-4580	200
CORNERSTONE RLTY INCOME TR I COM	COM	21922V102	8,760	1,000		X		28-5284	1000
CORNING INC 2700 7700	COM	219350105	3,907,683	374,658		X		28-5284	364258
			8,423,998	807,670		X	X	28-5284	243077
			3,129	300		X	X	28-1500	300
			30,581	2,932		X		28-4580	2932
			197,534	18,939		X	X	28-4580	18939
CORPORATE EXECUTIVE BRD CO COM	COM	21988R102	8,167	175		X	X	28-5284	175
CORPORATE HIGH YIELD FD III COM	COM	219925104	17,560	2,000		X		28-5284	2000
			13,109	1,493		X	X	28-5284	
CORPORATE HIGH YIELD FD V IN COM	COM	219931102	24,151	1,501		X	X	28-5284	1501
CORPORATE OFFICE PPTYS TR SH BEN INT	SH BEN INT	22002T108	31,500	1,500		X		28-5284	1500
			493,500	23,500		X	X	28-5284	
CORRECTIONS CORP AMER NEW COM NEW	COM NEW	22025Y407	12,772	443		X		28-5284	443
			15,193	527		X	X	28-1500	527
CORUS BANKSHARES INC COM	COM	220873103	2,332,704	75,200		X		28-1500	75200
CORVIS CORP COM	COM	221009103	22,100	13,000		X		28-5284	13000
			4,760	2,800		X	X	28-5284	2800
0	COLUMN TOTAL		17,068,905						

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ITEM 5: ITEM 6: INVESTMENT

ITEM 8:

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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COSI INC	COM	22122P101	27,900	10,000	X X	28-5284	10000
COSTCO WHSL CORP NEW 5715 169035	COM	22160K105	32,449,068	872,756	X	28-5284	698006
			8,557,646	230,168	X X	28-5284	177808
37150 15210			2,168,635	58,328	X	28-1500	58328
			287,141	7,723	X X	28-1500	7723
			8,551	230	X	28-4580	230
			46,475	1,250	X X	28-4580	600
650							
COTT CORP QUE	COM	22163N106	140,050	5,000	X	28-5284	5000
			336,120	12,000	X X	28-5284	12000
COUNTRYWIDE FINANCIAL CORP 3822 42143	COM	222372104	12,092,462	159,426	X	28-5284	113461
			3,363,492	44,344	X X	28-5284	30141
12355 1848			15,170	200	X X	28-1500	200
			27,306	360	X	28-4580	360
			110,134	1,452	X X	28-4580	1323
129							
COURIER CORP	COM	222660102	5,771	150	X X	28-5284	150
COUSINS PPTYS INC	COM	222795106	857	28	X	28-5284	28
COVANCE INC	COM	222816100	240,530	8,975	X	28-5284	8975
994 100			48,267	1,801	X X	28-5284	707
COVENTRY HEALTH CARE INC 78	COM	222862104	5,030	78	X	28-5284	
			644,900	10,000	X X	28-5284	9000
200 800							
COVISTA COMMUNICATIONS INC 293	COM	223574104	775	293	X X	28-5284	
COX COMMUNICATIONS INC NEW 982	CL A	224044107	360,209	10,456	X	28-5284	9474
			466,143	13,531	X X	28-5284	2306
2860 8365							
CRAFTMADE INTL INC	COM	22413E104	5,232	200	X X	28-1500	200
CRANE CO	COM	224399105	73,745	2,399	X	28-5284	2399
			110,357	3,590	X X	28-5284	3500
90							
CRAWFORD & CO	CL B	224633107	953	135	X X	28-5284	135
CRAWFORD & CO	CL A	224633206	532	75	X X	28-5284	75
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FILE NO. 28-1235

PAGE 51 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 5:

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ITEM 8:

ITEM 3:

ITEM 4:

SHARES OR

DISCRETION

ITEM 7:

VOTING AUTHORITY

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
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CREDIT SUISSE ASSET MGMT INC	COM	224916106	14,850 92,565	3,300 20,570	X X X	28-5284 28-5284	3300 20570
CRAY INC 1000	COM	225223106	9,930 74,475	1,000 7,500	X X X	28-5284 28-5284	
CREDIT SUISSE HIGH YLD BND F SH BEN INT		22544F103	443,637 5,863	83,234 1,100	X X X	28-5284 28-1500	83234 1100
CREE INC 5055	COM	225447101	100,037	5,655	X X	28-5284	600
CRESCENT BKG CO	COM	225646108	4,550,896	143,200	X	28-1500	143200
CRESCENT REAL ESTATE EQUITIE 1400	COM	225756105	153,742 23,982	8,975 1,400	X X X	28-5284 28-5284	8975
CRESCENT REAL ESTATE EQUITIE PFD CV A 6.75%		225756204	19,320	826	X X	28-5284	826
CRIIMI MAE INC	PFD B CONV \$25	226603207	11,768	450	X	28-5284	450
CRIIMI MAE INC	COM NEW	226603504	167	16	X	28-5284	16
CROMPTON CORP 6400	COM	227116100	45,888	6,400	X X	28-5284	
CROSS CTRY HEALTHCARE INC	COM	227483104	2,996	200	X	28-5284	200
CROSS TIMBERS RTY TR	TR UNIT	22757R109	57,229	2,001	X	28-5284	2001
CROWN CASTLE INTL CORP 460596	COM	228227104	290,916 5,080,374	26,375 460,596	X X	28-5284 28-4580	26375
CROWN HOLDINGS INC	COM	228368106	1,209,392 203,397 9,060	133,487 22,450 1,000	X X X X X	28-5284 28-5284 28-4580	133487 22450 1000
CTI MOLECULAR IMAGING INC 100	COM	22943D105	1,691 8,455	100 500	X X X	28-5284 28-4580	
CUBIST PHARMACEUTICALS INC	COM	229678107	610	50	X	28-5284	50
CUMMINS INC	COM	231021106	56,085	1,146	X	28-5284	1146
CUMULUS MEDIA INC	CL A	231082108	6,600	300	X	28-5284	300
0 0 0 0	COLUMN TOTAL		12,473,925				

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FILE NO. 28-1235

PAGE 52 OF 195

FORM 13F

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

AS

OF 12/31/03

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NAME OF ISSUER

(B) SHARED (C) NONE

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ITEM 2:

TITLE OF CLASS

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ITEM 3:

CUSIP

NUMBER

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ITEM 4:

FAIR MARKET

VALUE

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ITEM 5:

PRINCIPAL

AMOUNT

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ITEM 6:  
INVESTMENT

(B) SHARED

(A) SOLE (C) OTH

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ITEM 7:

MANAGERS

INSTR V

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(A) SOLE

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CURAGEN CORP	COM	23126R101	7,330	1,000	X X	28-5284	1000
CURTISS WRIGHT CORP	COM	231561101	22,505 4,501	500 100	X X X	28-5284 28-5284	500 100
CURTISS WRIGHT CORP	CL B	231561408	2,963	66	X	28-5284	66
CYBERGUARD CORP	COM	231910100	17,440	2,000	X X	28-5284	2000
CYBERONICS INC 2500	COM	23251P102	80,000	2,500	X	28-5284	
CYBEX INTL INC	COM	23252E106	244	200	X	28-5284	200
CYMER INC 600	COM	232572107	27,714 96,999	600 2,100	X X X	28-5284 28-1500	 2100
CYPRESS SEMICONDUCTOR CORP 260	COM	232806109	92,062 805,272 4,272	4,310 37,700 200	X X X X X	28-5284 28-5284 28-1500	4050 37700 200
CYTEC INDS INC 136 780	COM	232820100	58,506 71,789 52,633	1,524 1,870 1,371	X X X X X	28-5284 28-5284 28-4580	1524 954 1371
CYTOGEN CORP	COM NEW	232824300	2,394	220	X	28-5284	220
CYTRX CORP	COM NEW	232828301	23,250	12,500	X X	28-1500	12500
D & E COMMUNICATIONS INC 220	COM	232860106	3,192	220	X X	28-5284	
D & K HEALTHCARE RES INC	COM	232861104	72,654	5,358	X	28-5284	5358
CYTYC CORP 2225	COM	232946103	85,808 30,794 16,608	6,200 2,225 1,200	X X X X X	28-5284 28-5284 28-1500	6200  1200
DJ ORTHOPEDICS INC	COM	23325G104	6,378	238	X X	28-1500	238
DNP SELECT INCOME FD 1800	COM	23325P104	892,254 226,664 558,456	81,410 20,681 50,954	X X X X	28-5284 28-5284 28-1500	81410 18881 100
50854 0 0 0 0 </TABLE>			COLUMN TOTAL	3,262,682			

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FILE NO. 28-1235  
PAGE 53 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY (SHARES)	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
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	DPAC TECHNOLOGIES CORP	COM	233269109	83,325 2,805	50,500 1,700	X X X	28-5284 28-5284
1700							
	DPL INC	COM	233293109	1,564,455 238,011	74,926 11,399	X X X	28-5284 28-5284
75							

1850				313,200	15,000	X	X	28-1500	15000
	D R HORTON INC	COM	23331A109	313,202	7,240	X		28-5284	7240
				1,053,078	24,343	X	X	28-5284	23000
1343				138,432	3,200	X	X	28-1500	3200
	DSP GROUP INC	COM	23332B106	7,485	300	X		28-1500	300
	DST SYS INC DEL	COM	233326107	16,704	400	X		28-5284	400
				8,352	200	X	X	28-5284	200
	DTE ENERGY CO	COM	233331107	339,904	8,627	X		28-5284	7384
1243				142,155	3,608	X	X	28-5284	2273
504	831			18,715	475	X	X	28-4580	475
	DTF TAX-FREE INCOME INC	COM	23334J107	77,308	4,856	X		28-5284	4156
700				7,960	500	X		28-4580	500
	DAILY JOURNAL CORP	COM	233912104	31,000	1,000	X		28-5284	1000
	DAKTRONICS INC	COM	234264109	100,600	4,000	X		28-5284	
4000									
	DANA CORP	COM	235811106	40,498	2,207	X		28-5284	2207
				126,358	6,886	X	X	28-5284	50
6836									
	DANAHER CORP DEL	COM	235851102	6,007,607	65,478	X		28-5284	48268
1270	15940			4,981,383	54,293	X	X	28-5284	20884
24060	9349			29,819	325	X		28-4580	325
				45,875	500	X	X	28-4580	400
100									
	DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	4,400	1,000	X		28-5284	1000
				5,720	1,300	X	X	28-1500	1300
	DARDEN RESTAURANTS INC	COM	237194105	1,217,900	57,885	X		28-5284	57885
900	3057			586,322	27,867	X	X	28-5284	23910
				25,248	1,200	X		28-1500	
1200				10,520	500	X		28-4580	500
0		COLUMN TOTAL		17,538,341					
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FILE NO. 28-1235

PAGE 54 OF 195

FORM 13F

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

AS

OF 12/31/03

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INVESTMENT

VOTING AUTHORITY

ITEM 3:

ITEM 4:

SHARES OR

DISCRETION

ITEM 7:

(SHARES)

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(B) SHARED

MANAGERS

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

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DATARAM CORP

COM PAR \$1

238108203

30,950

7,369

X X

28-5284

7369

DATASCOPE CORP

COM

238113104

14,340

400

X X

28-5284

400

DATATEC SYS INC

COM

238128102

700

1,000

X

28-5284

1000

DAUGHERTY RES INC 20500	COM	238215107	107,010	20,500	X		28-5284	
DEAN FOODS CO NEW 4344 130	COM	242370104	1,302,277 148,244	39,619 4,510	X X	X	28-5284 28-5284	39619 36
DEBT STRATEGIES FD INC NEW	COM	24276Q109	27,342 141,267	3,906 20,181	X X	X	28-5284 28-5284	3906 20181
DECODE GENETICS INC	COM	243586104	16,380	2,000	X		28-5284	2000
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,100	500	X	X	28-5284	500
DEERE & CO 1638 1982	COM	244199105	3,279,821	50,420	X		28-5284	46800
3875 9565			1,886,515 4,423	29,001 68	X X	X	28-5284 28-1500	15561 68
DEL LABS INC 1050	COM	245091103	26,250	1,050	X	X	28-5284	
DEL MONTE FOODS CO 11494 3453	COM	24522P103	1,780,761	171,227	X		28-5284	156280
56224 14711			1,702,750 354	163,726 34	X X	X	28-5284 28-1500	92791
34			96,834 150,405	9,311 14,462	X X	X	28-4580 28-4580	9311 14462
DELAWARE INVTS DIV & INCOME	COM	245915103	17,218	1,423	X		28-5284	1423
DELAWARE INV GLBL DIV & INC	COM	245916101	8,666	700	X	X	28-5284	700
DELL INC 22930 159001	COM	24702R101	92,801,725	2,731,069	X		28-5284	2549138
239805 82070			29,469,291 401,372 1,340,647	867,254 11,812 39,454	X X X	X	28-5284 28-1500 28-4580	545379 11812 38541
913			988,478	29,090	X	X	28-4580	25173
3540 377								
0			COLUMN TOTAL	135,747,120				
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FILE NO. 28-1235

PAGE 55 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	
					AMOUNT	(A) SOLE (C) OTH	INSTR V
							(A) SOLE
	DELPHI CORP	COM	247126105	353,317	34,605	X	28-5284 30964
259 3382				691,993	67,776	X X	28-5284 33169
27744 6863				1,419	139	X X	28-1500 139
				16,132	1,580	X	28-4580 1580
				8,801	862	X X	28-4580 862
	DELTA AIR LINES INC DEL	COM	247361108	69,089	5,850	X	28-5284 5850
				61,601	5,216	X X	28-5284 1030

4186

DELTA NAT GAS INC	COM	247748106	11,975	500	X		28-5284	500
			8,383	350	X	X	28-5284	350
			290,681	12,137	X		28-1500	8940
3197								
DELTIC TIMBER CORP	COM	247850100	456	15	X		28-5284	15
DELUXE CORP	COM	248019101	63,359	1,533	X		28-5284	1533
			106,921	2,587	X	X	28-5284	2055
532								
DENTSPLY INTL INC NEW	COM	249030107	106,150	2,350	X		28-5284	2350
			496,870	11,000	X	X	28-5284	9700
1000 300								
DEPARTMENT 56 INC	COM	249509100	2,620	200	X	X	28-5284	200
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	51,979	2,867	X		28-5284	2867
			18,130	1,000	X	X	28-5284	1000
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	189,570	5,647	X		28-5284	5647
			46,998	1,400	X	X	28-5284	
1400								
DEVON ENERGY CORP NEW	COM	25179M103	239,061	4,175	X		28-5284	3690
485			654,883	11,437	X	X	28-5284	375
9319 1743			132,557	2,315	X	X	28-1500	2315
DEVRY INC DEL	COM	251893103	8,971	357	X	X	28-4580	357
DIAGEO P L C	SPON ADR NEW	25243Q205	141,665	2,680	X		28-5284	2680
			52,860	1,000	X	X	28-5284	
1000			264,300	5,000	X	X	28-1500	5000
DIAL CORP NEW	COM	25247D101	347,334	12,200	X		28-5284	12200
			73,424	2,579	X	X	28-5284	579
500 1500								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,474	1,047	X		28-5284	1047
0			COLUMN TOTAL	4,532,973				
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FILE NO. 28-1235

PAGE 56 OF 195

FORM 13F

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

AS

OF 12/31/03

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VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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DIAMONDCLUSTER INTL INC	COM	25278P106	14,229	1,395	X		28-5284	1395			
DIAMONDS TR	UNIT SER 1	252787106	10,480,528	100,225	X		28-5284	71996			
10501 17728			5,742,880	54,919	X	X	28-5284	28745			
24624 1550			1,191,052	11,390	X	X	28-1500	11390			
DICKS SPORTING GOODS INC	COM	253393102	520,662	10,700	X	X	28-5284	5700			
5000											
DIEBOLD INC	COM	253651103	61,250	1,137	X		28-5284	1137			
			202,551	3,760	X	X	28-5284	1500			







DREW INDS INC	COM NEW	26168L205	3,753	135	X	X	28-1500	135
DREXLER TECHNOLOGY CORP 250	COM	261876106	3,360	250	X	X	28-5284	
DREYFUS STRATEGIC MUNS INC	COM	261932107	37,325 59,521	3,797 6,055	X	X	28-5284 28-5284	3797 6055
DREYFUS HIGH YIELD STRATEGIE SH BEN INT 20		26200S101	108	20	X		28-5284	
			3,868	715	X	X	28-5284	715
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	62,551 127,049	7,100 14,421	X	X	28-5284 28-5284	7100 14421
DU PONT E I DE NEMOURS & CO 62267 47473	COM	263534109	69,717,052	1,519,221	X		28-5284	1409481
1055341 260602			105,044,459	2,289,049	X	X	28-5284	973106
			246,429	5,370	X	X	28-1500	5370
1992			34,940,692	761,401	X		28-4580	759409
460 72674			30,243,988	659,054	X	X	28-4580	585920
DUCOMMUN INC DEL	COM	264147109	16,763	750	X		28-5284	750
DUFF & PHELPS UTIL CORP BD T 10600	COM	26432K108	213,608	14,250	X		28-5284	3650
363			16,459	1,098	X	X	28-5284	735
			7,495	500	X		28-4580	500
DUKE ENERGY CORP 9025 35010	COM	264399106	10,319,336	504,613	X		28-5284	460578
171891 22084			7,705,805	376,812	X	X	28-5284	182837
4727			96,667	4,727	X		28-1500	
0			47,076	2,302	X		28-4580	2302
0	COLUMN TOTAL		320,785,981					
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FILE NO. 28-1235

PAGE 59 OF 195

FORM 13F

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

AS

OF 12/31/03

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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (C)
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE (C)
	DUKE REALTY CORP 600 5400	COM NEW	264411505	2,464,438	79,498	X	28-5284	73498
14815	41700			2,987,315	96,365	X X	28-5284	39850
				12,400	400	X X	28-1500	400
				55,800	1,800	X	28-4580	1800
				155,000	5,000	X X	28-4580	5000
	DUN & BRADSTREET CORP DEL NE 1720	COM	26483E100	761,309	15,013	X	28-5284	15013
				406,136	8,009	X X	28-5284	6289
				862	17	X X	28-1500	17
				98,022	1,933	X X	28-4580	1933
	DUPONT PHOTOMASKS INC	COM	26613X101	1,086	45	X	28-5284	

DUQUESNE LT HLDGS INC 3007	COM	266233105	338,245	18,443	X		28-5284	15436
11241			463,800	25,289	X	X	28-5284	11141
2907			55,020	3,000	X		28-4580	3000
DYNAMEX INC	COM	26784F103	32,400	2,700	X		28-5284	2700
DYNEGY INC NEW 5670	CL A	26816Q101	2,791	652	X		28-5284	652
			25,124	5,870	X	X	28-5284	200
E-LOAN INC	COM	26861P107	10,132	3,400	X		28-5284	3400
E M C CORP MASS 15259 77555	COM	268648102	14,222,491	1,100,812	X		28-5284	1007998
61070 70619			4,948,761	383,031	X	X	28-5284	251342
			197,482	15,285	X	X	28-1500	15285
			64,277	4,975	X		28-4580	4975
			87,856	6,800	X	X	28-4580	6550
250								
ENSCO INTL INC	COM	26874Q100	652	24	X	X	28-1500	24
ENI S P A	SPONSORED ADR	26874R108	599,134	6,308	X		28-5284	6308
1454			138,101	1,454	X	X	28-5284	
EOG RES INC 4652 32061	COM	26875P101	32,352,104	700,717	X		28-5284	664004
38675 11360			5,820,236	126,061	X	X	28-5284	76026
			36,936	800	X		28-1500	800
			4,663	101	X	X	28-1500	101
			561,889	12,170	X		28-4580	11583
587								
320 144			103,559	2,243	X	X	28-4580	1779
E ON AG	SPONSORED ADR	268780103	14,200	217	X		28-5284	217
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FILE NO. 28-1235

PAGE 60 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
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ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
EP MEDSYSTEMS INC	COM	26881P103	1,520	500	X		28-5284	500					
EPIX MEDICAL INC 1000	COM	26881Q101	16,280	1,000	X	X	28-5284						
ESB FINL CORP	COM	26884F102	42,890	2,664	X		28-5284	2664					
5710			91,931	5,710	X	X	28-5284						
EAGLE BANCORP INC MD 3057	COM	268948106	54,017	3,057	X	X	28-5284						
ESS TECHNOLOGY INC	COM	269151106	5,160	303	X		28-5284						

E TRADE FINANCIAL CORP	COM	269246104	1,265 27,071	100 2,140	X X	28-5284 28-5284	100 2140
EVCI CAREER COLLEGES INC	COM	26926P100	9,594	1,780	X X	28-4580	1780
EARTHLINK INC	COM	270321102	1,830 48,100	183 4,810	X X	28-5284 28-1500	183 4810
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	78,090 10,412	3,000 400	X X X X	28-5284 28-1500	3000 400
EASTGROUP PPTY INC	COM	277276101	70,427	2,175	X	28-5284	2175
EASTMAN CHEM CO 62	COM	277432100	119,618 477,839	3,026 12,088	X X X	28-5284 28-5284	2964 8097
3468 523			11,859 40,834	300 1,033	X X X	28-4580 28-4580	300 1033
EASTMAN KODAK CO 7440 1068	COM	277461109	790,251 1,522,950	30,785 59,328	X X X	28-5284 28-5284	22277 37445
18070 3813			323,262 83,428 93,182	12,593 3,250 3,630	X X X X X	28-1500 28-4580 28-4580	12593 3250 3630
EATON CORP 100	COM	278058102	1,191,235 1,783,506	11,032 16,517	X X X	28-5284 28-5284	10932 5492
10825 200							
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,050	2,500	X	28-5284	2500
EATON VANCE PA MUNI INCOME T 638	SH BEN INT	27826T101	10,738	638	X	28-5284	
EATON VANCE MUNI INCOME TRUS 0	SH BEN INT	27826U108	17,901 6,948,240	1,133	X X	28-5284	1133
0			COLUMN TOTAL				

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FILE NO. 28-1235

PAGE 61 OF 195

FORM 13F

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

AS

OF 12/31/03

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:				
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH				
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250	EATON VANCE CORP	COM NON VTG	278265103	9,160	250	X X	28-5284				
	EATON VANCE INS MUN BD FD	COM	27827X101	27,780 14,265	2,000 1,027	X X X	28-5284 28-5284	2000			1027
	EATON VANCE LTD DUR INCOME F	COM	27828H105	15,700 18,470	850 1,000	X X X	28-5284 28-5284	850			1000
	EATON VANCE INS PA MUN BD FD	COM	27828W102	38,664	2,400	X	28-5284	2400			
	EBAY INC	COM	278642103	703,215 191,892	10,884 2,970	X X X	28-5284 28-5284	10884			2740
200	30			106,348	1,646	X X	28-1500	1646			

ECHELON CORP	COM	27874N105	3,342 2,228	300 200	X X X X	28-5284 28-1500	300 200
EHOSTAR COMMUNICATIONS NEW 3960	CL A	278762109	1,488,252 136,300	43,785 4,010	X X X	28-5284 28-5284	43785 50
ECLIPSYS CORP	COM	278856109	50,203	4,313	X	28-5284	4313
ECOLAB INC 275 182860	COM	278865100	8,061,286	294,530	X	28-5284	111395
27102 4700			1,565,756	57,207	X X	28-5284	25405
			10,236	374	X X	28-4580	374
EDEN BIOSCIENCE CORP	COM	279445100	14,290	10,000	X X	28-1500	10000
EDISON INTL 3543	COM	281020107	74,650 168,093	3,404 7,665	X X X	28-5284 28-5284	3404 4122
EDUCATION MGMT CORP 700	COM	28139T101	122,608 186,240	3,950 6,000	X X X	28-5284 28-5284	3950 5300
			9,126	294	X X	28-4580	294
EDUCATION LENDING GROUP INC	COM	28140A109	13,390	1,000	X	28-5284	1000
EDWARDS LIFESCIENCES CORP 180	COM	28176E108	83,683	2,782	X	28-5284	2602
80			39,044	1,298	X X	28-5284	1218
			3,008	100	X X	28-1500	100
EDWARDS AG INC 0 0 0 0	COM	281760108	5,181	143	X X	28-1500	143
COLUMN TOTAL			13,162,410				

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PAGE 62 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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	EFUNDS CORP	COM	28224R101	4,771	275	X X	28-5284	275
	EL PASO CORP 200 3300	COM	28336L109	178,796	21,831	X	28-5284	18331
12056	2895			252,850	30,873	X X	28-5284	15922
				207,911	25,386	X X	28-1500	25386
125				5,799	708	X	28-4580	583
				3,276	400	X X	28-4580	400
	EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,750	200	X	28-5284	200
	ELAN PLC	ADR	284131208	12,747	1,850	X	28-5284	1850
100	522			25,293	3,671	X X	28-5284	3049
				5,168	750	X X	28-1500	750
				689	100	X	28-4580	100
	ELECTRO SCIENTIFIC INDS	COM	285229100	16,660	700	X	28-5284	700

400				9,520	400	X	X	28-5284	
ELECTRONIC ARTS INC	COM	285512109	8,198,814	171,955		X		28-5284	164020
1375 6560			2,269,330	47,595		X	X	28-5284	31215
11150 5230			323,223	6,779		X		28-4580	6358
421			52,734	1,106		X	X	28-4580	1106
ELECTRONIC DATA SYS NEW	COM	285661104	5,497,304	224,014		X		28-5284	180714
2700 40600			3,311,869	134,958		X	X	28-5284	53164
78200 3594			236,566	9,640		X	X	28-1500	9640
			32,491	1,324		X		28-4580	1324
			15,092	615		X	X	28-4580	615
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	42,873	1,873		X		28-1500	1873
			22,890	1,000		X		28-4580	1000
ELKCORP	COM	287456107	40,050	1,500		X	X	28-5284	1500
EMBRAER-EMPRESA BRASILEIRA D SP ADR PFD SHS		29081M102	140,120	4,000		X	X	28-5284	4000
EMCOR GROUP INC	COM	29084Q100	13,170	300		X	X	28-5284	300
EMERGE INTERACTIVE INC	CL A	29088W103	432,651	298,380		X		28-5284	298380
			290	200		X	X	28-5284	200
0	COLUMN TOTAL		21,359,697						

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OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT	MANAGERS	
(SHARES)	(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE
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EMERSON ELEC CO	COM	291011104	48,388,128	747,307		X	28-5284	695353
23885 28069			47,901,791	739,796		X	X	28-5284
236204 54457			221,963	3,428		X		28-1500
3428			427,803	6,607		X		28-4580
			2,058,144	31,786		X	X	28-4580
3830 800								
EMPIRE DIST ELEC CO	COM	291641108	6,579	300		X		28-5284
EMULEX CORP	COM NEW	292475209	131,639	4,934		X		28-5284
			53,360	2,000		X		28-4580
ENBRIDGE INC	COM	29250N105	20,695	500		X		28-4580
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	238,672	4,783		X		28-5284
5426			580,137	11,626		X	X	28-5284
			14,970	300		X	X	28-1500
ENCANA CORP	COM	292505104	313,154	7,940		X		28-5284
			76,790	1,947		X	X	28-5284

800

ENCYSIVE PHARMACEUTICALS INC COM		29256X107	4,475	500	X		28-5284	500
ENDESA S A	SPONSORED ADR	29258N107	840	44	X		28-5284	44
ENERGEN CORP	COM	29265N108	22,895	558	X		28-5284	558
			69,751	1,700	X	X	28-1500	1700
ENERGY CONVERSION DEVICES IN COM		292659109	8,127	900	X	X	28-5284	900
ENERGY EAST CORP	COM	29266M109	201,510	8,996	X		28-5284	8496
500			549,965	24,552	X	X	28-5284	7684
16868			12,230	546	X		28-4580	546
ENERGIZER HLDGS INC	COM	29266R108	142,465	3,793	X		28-5284	3793
			801,718	21,345	X	X	28-5284	21345
ENERGY PARTNERS LTD	COM	29270U105	56,990	4,100	X		28-5284	4100
ENERPLUS RES FD	UNIT TR G NEW	29274D604	393,741	12,935	X		28-5284	12935
1300	1000		124,804	4,100	X	X	28-5284	1800
			30,440	1,000	X	X	28-1500	1000
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 PAGE 64 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (C)	
(B) SHARED (C) NONE	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (C)	
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<C>	ENGELHARD CORP	COM	292845104	165,923	5,540	X	28-5284	3040	
2500				39,354	1,314	X	X	28-5284	950
364									
	ENGINEERED SUPPORT SYS INC	COM	292866100	564,365	10,250	X	X	28-5284	10000
250									
	ENNIS BUSINESS FORMS INC	COM	293389102	27,540	1,800	X		28-5284	1800
				61,200	4,000	X		28-4580	4000
	ENPRO INDS INC	COM	29355X107	558	40	X		28-5284	40
1000				14,341	1,028	X	X	28-5284	28
	ENSTAR GROUP INC GA	COM	29358R107	47,000	1,000	X		28-5284	1000
	ENTERASYS NETWORKS INC	COM	293637104	21,000	5,600	X	X	28-5284	
1600	4000								
	ENTERCOM COMMUNICATIONS CORP CL A		293639100	146,964	2,775	X		28-5284	2775
2000				105,920	2,000	X	X	28-5284	
	ENERGY CORP NEW	COM	29364G103	8,083,952	141,501	X		28-5284	113064
2989	25448			5,627,762	98,508	X	X	28-5284	52330
36192	9986			394,197	6,900	X		28-4580	6750
150				55,359	969	X	X	28-4580	369
50	550								

ENTERPRISE PRODS PARTNERS L	COM	293792107	206,220	8,400	X	28-5284	8400
			80,033	3,260	X X	28-5284	
3260			24,550	1,000	X	28-4580	1000
ENTRAVISION COMMUNICATIONS C CL A		29382R107	191,475	17,250	X	28-5284	17250
ENTRUST INC	COM	293848107	816	200	X	28-5284	200
ENZON PHARMACEUTICALS INC	COM	293904108	646	54	X	28-5284	54
			11,970	1,000	X	28-4580	1000
EON LABS INC	COM	29412E100	10,190	200	X X	28-5284	200
EQUIFAX INC	COM	294429105	2,403,205	98,090	X	28-5284	98090
1000	4800		267,491	10,918	X X	28-5284	5118
EQUITABLE RES INC	COM	294549100	1,280,046	29,824	X	28-5284	28566
1258			1,684,267	39,242	X X	28-5284	27092
10550	1600		60,861	1,418	X X	28-4580	1418
0		COLUMN TOTAL	21,577,205				
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 PAGE 65 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
				AMOUNT		(A) SOLE (C) OTH	INSTR V	(A) SOLE
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70	EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	702,578	8,392	X	28-5284	6225
450	70 2097			142,408	1,701	X X	28-5284	1251
				16,744	200	X X	28-1500	200
	EQUITY MARKETING INC	COM	294724109	101,182	7,176	X	28-1500	7176
	EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,841,392	168,984	X	28-5284	168984
				19,326,173	674,561	X X	28-5284	674561
				5,730	200	X X	28-1500	200
	EQUITY OIL CO	COM	294749106	74,749	19,020	X	28-1500	19020
	EQUITY ONE	COM	294752100	11,394	675	X X	28-5284	675
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	85,048	2,882	X	28-5284	2882
1000				149,468	5,065	X X	28-5284	4065
				5,902	200	X X	28-1500	200
	EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X X	28-5284	300
	ERICSSON L M TEL CO	ADR B SEK 10	294821608	215,144	12,155	X	28-5284	12155
800	1760			88,589	5,005	X X	28-5284	2445
	ERIE INDY CO	CL A	29530P102	17,655,423	416,598	X	28-5284	416598
3500	4892			21,317,818	503,016	X X	28-5284	494624
	ESCALADE INC	COM	296056104	8,565	252	X	28-1500	252



ESCO TECHNOLOGIES INC 26	COM	296315104	1,135	26	X	X	28-5284	
ESPERION THERAPEUTICS INC	COM	29664R106	3,460	100	X		28-5284	100
ESSEX PPTY TR INC	COM	297178105	3,211	50	X	X	28-5284	50
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12,002	450	X		28-4580	450
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	239,122	4,685	X	X	28-5284	4685
ETHAN ALLEN INTERIORS INC	COM	297602104	595,450 53,816	14,218 1,285	X X	X	28-5284 28-5284	14218 1285
EVERGREEN RES INC 800	COM NO PAR	299900308	26,008	800	X		28-5284	
0	COLUMN TOTAL		65,692,411					
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PAGE 66 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
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EVERGREEN INCOME ADVANTAGE F	COM SHS		30023Y105	27,563	1,750	X	28-5284	1750
EVERGREEN MANAGED INCOME FD	COM SHS		30024Y104	74,320	4,000	X X	28-5284	4000
EVERGREEN SOLAR INC	COM		30033R108	1,635	973	X X	28-5284	973
EVERTRUST FINL GROUP INC	COM		300412103	22,106 2,874	700 91	X X	28-5284 28-1500	700 91
EXACTECH INC	COM		30064E109	29,500	2,000	X	28-5284	2000
EXCEL TECHNOLOGY INC	COM		30067T103	7,394 55,533	225 1,690	X X	28-5284 28-5284	225
1690								
EXELON CORP	COM		30161N101	33,481,341	504,541	X	28-5284	463663
4609 36269				10,640,295	160,342	X X	28-5284	94195
56862 9285				166,365 685,499	2,507 10,330	X X X	28-1500 28-4580	2507 10127
203				192,709	2,904	X X	28-4580	2594
310								
EXELIXIS INC	COM		30161Q104	1,283	182	X X	28-5284	
182								
EXEGENICS INC	COM		301610101	1,349	1,500	X X	28-5284	
1500								
EXPEDITORS INTL WASH INC	COM		302130109	73,437	1,950	X	28-5284	1950
EXPRESS SCRIPTS INC	COM		302182100	33,481	504	X	28-5284	304
200				374,399	5,636	X X	28-5284	136
5500								
EXTENDED STAY AMER INC	COM		30224P101	4,344	300	X X	28-1500	300

EXXON MOBIL CORP 367795 1252165	COM	30231G102	561,680,689	13,699,529	X	28-5284	12079569
4212317 8279759			798,685,494	19,480,134	X X	28-5284	6988058
35798			1,566,487	38,207	X	28-1500	2409
18364			15,114,076	368,636	X	28-4580	350272
75885 12340			41,859,278	1,020,958	X X	28-4580	932733
FEI CO	COM	30241L109	11,250	500	X	28-5284	500
FMC TECHNOLOGIES INC 4000	COM	30249U101	35,975 106,178	1,544 4,557	X X	28-5284	1544 557
0			20,015	859	X X	28-4580	859
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FILE NO. 28-1235

PAGE 80 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED		MANAGERS		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
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F M C CORP	COM NEW	302491303	30,649 11,092	898 325	X	X	28-5284	898 325					
FNB CORP PA 1600	COM	302520101	127,017	3,583	X		28-5284	1983					
3150			449,187	12,671	X	X	28-5284	9521					
			39,101	1,103	X	X	28-4580	1103					
FPL GROUP INC 4918 70106	COM	302571104	29,580,438	452,162	X		28-5284	377138					
160225 42072			30,204,152	461,696	X	X	28-5284	259399					
335			21,916	335	X		28-1500						
			714,714	10,925	X		28-4580	10925					
1830 900			755,339	11,546	X	X	28-4580	8816					
FTI CONSULTING INC 9000	COM	302941109	210,330	9,000	X	X	28-5284						
FACTSET RESH SYS INC	COM	303075105	46,807	1,225	X		28-5284	1225					
FAIR ISAAC CORP 800 4644	COM	303250104	101,073 297,123	2,056 6,044	X	X	28-5284	2056 600					
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	22,473	900	X		28-5284	900					
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	34,902	200	X		28-5284	200					
FAIRMONT HOTELS RESORTS INC	COM	305204109	203,550	7,500	X		28-5284	7500					
FAMILY DLR STORES INC 1050	COM	307000109	627,613	17,492	X		28-5284	16442					
3300			337,810	9,415	X	X	28-5284	6115					

				10,764	300	X	X	28-1500	300
FARMERS CAP BK CORP 4200	COM	309562106	224,466	6,600		X		28-5284	2400
			3,265	96		X		28-1500	96
FARO TECHNOLOGIES INC 1900	COM	311642102	51,209	2,050		X	X	28-5284	150
FASTENAL CO 7495	COM	311900104	372,876	7,495		X	X	28-5284	
FEDERAL HOME LN MTG CORP 7940 256948	COM	313400301	98,096,281	1,682,035		X		28-5284	1417147
66182 14490			18,784,639	322,096		X	X	28-5284	241424
			3,695,855	63,372		X		28-1500	63372
			859,462	14,737		X	X	28-1500	14737
711			1,397,231	23,958		X		28-4580	23247
			367,358	6,299		X	X	28-4580	5076
1050 173									
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PAGE 68 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER		PRINCIPAL	(B) SHARED		
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FEDERAL NATL MTG ASSN 33343 53371	COM		313586109	96,062,388	1,279,808	X	28-5284	1193094
233353 85198				69,392,670	924,496	X X	28-5284	605945
				564,001	7,514	X X	28-1500	7514
				1,236,163	16,469	X	28-4580	16469
1600				648,518	8,640	X X	28-4580	7040
FEDERAL REALTY INVT TR 20593	SH BEN INT NEW		313747206	538,420	14,025	X	28-5284	14025
				1,232,050	32,093	X X	28-5284	11500
FEDERAL SIGNAL CORP 6600	COM		313855108	127,896	7,300	X	28-5284	700
400				8,234	470	X X	28-5284	70
				52,998	3,025	X X	28-1500	3025
FEDERATED DEPT STORES INC DE 1000 2220	COM		31410H101	193,751	4,111	X	28-5284	4111
2035				155,152	3,292	X X	28-5284	72
				95,910	2,035	X	28-1500	
FEDERATED INVS INC PA 6995	CL B		314211103	87,493	2,980	X	28-5284	2980
				267,029	9,095	X X	28-5284	2100
FEDERATED PREM MUN INC FD	COM		31423P108	18,876	1,334	X	28-5284	1334
FEDEX CORP 300	COM		31428X106	1,032,548	15,297	X	28-5284	14997
				625,388	9,265	X X	28-5284	4300

1700	3265			27,000	400	X	X	28-1500	400
				1,053,000	15,600	X		28-4580	15600
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100		42,363	1,760	X		28-5284	1760
				16,849	700	X	X	28-5284	700
FERRO CORP	COM	315405100		59,862	2,200	X		28-5284	2200
F5 NETWORKS INC	COM	315616102		87,423	3,483	X		28-1500	3453
30									
FIDELITY NATL FINL INC	COM	316326107		170,632	4,400	X		28-5284	4400
				6,028,273	155,448	X	X	28-5284	1101
154347									
FIFTH THIRD BANCORP	COM	316773100		67,273,057	1,138,292	X		28-5284	1026143
1215	110934			17,773,379	300,734	X	X	28-5284	172427
32017	96290			2,376,116	40,205	X		28-1500	129
40076				46,689	790	X		28-4580	790
				35,460	600	X	X	28-4580	
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COLUMN TOTAL

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FILE NO. 28-1235

PAGE 69 OF 195

FORM 13F

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

AS

OF 12/31/03

</TABLE>

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
FILENET CORP	COM	316869106	135,400	5,000	X	X	28-5284						
5000			40,620	1,500	X	X	28-1500					1500	
FINANCIAL FED CORP	COM	317492106	215,683	7,060	X	X	28-5284						
7060													
FINISH LINE INC	CL A	317923100	420	14	X		28-1500					14	
FIRST ALBANY COS INC	COM	318465101	2,802	200	X	X	28-5284					200	
FIRST AMERN CORP CALIF	COM	318522307	160,252	5,383	X		28-5284					5383	
			59,540	2,000	X	X	28-5284					2000	
FIRST BANCORP N C	COM	318910106	19,438	623	X		28-5284					623	
FIRST CASH FINL SVCS INC	COM	31942D107	3,846	150	X	X	28-5284					150	
FIRST CAPITAL INC	COM	31942S104	156,681	7,461	X		28-5284					7461	
FIRST COMWLTH FINL CORP PA	COM	319829107	22,816	1,600	X		28-5284					1600	
			911,157	63,896	X	X	28-5284					62896	
1000													
FIRST CONSULTING GROUP INC	COM	31986R103	1,582	281	X		28-5284					281	
			434	77	X	X	28-5284					77	
FIRST FED FINL CORP KY	COM	319961108	71,071	2,860	X		28-5284					2860	
			187,543	7,547	X		28-1500					7547	
FIRST DATA CORP	COM	319963104	70,383,677	1,712,915	X		28-5284					1457075	

10450	245390			16,951,186	412,538	X	X	28-5284	305537
80826	26175			3,425,838	83,374	X		28-1500	73054
10320				131,693	3,205	X		28-4580	3205
				72,688	1,769	X	X	28-4580	1299
470									
FIRST ESSEX BANCORP INC	COM	320103104	4,128	71		X		28-1500	71
FIRST FINL BANKSHARES	COM	32020R109	51,400	1,250		X		28-5284	1250
FIRST FINL BANCORP OH	COM	320209109	249,649	15,652		X	X	28-5284	15652
			165,019	10,346		X	X	28-1500	10346
FIRST FINL CORP IND	COM	320218100	2,790	93		X		28-1500	93
FIRST FRANKLIN CORP	COM	320272107	1,146,486	63,800		X		28-5284	63800
0	COLUMN TOTAL		94,573,839						

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FILE NO. 28-1235  
PAGE 70 OF 195  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH		(A) SOLE (C) OTH	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	5,625	500		X		28-5284	500				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	37,125	1,100		X		28-5284	1100				
FIRST ISRAEL FD INC	COM	32063L100	6,160	500		X		28-5284	500				
FIRST KEYSTONE FINL INC	COM	320655103	10,920	400		X		28-5284	400				
			24,570	900		X	X	28-5284					
900													
FIRST MARINER BANCORP	COM	320795107	3,997,140	214,900		X		28-1500	214900				
FIRST MIDWEST BANCORP DEL	COM	320867104	908	28		X		28-5284	28				
			32,430	1,000		X	X	28-5284					
1000													
FIRST HEALTH GROUP CORP	COM	320960107	15,616	800		X		28-5284	800				
			5,856	300		X	X	28-1500	300				
FIRST SENTINEL BANCORP INC	COM	33640T103	317,250	15,000		X		28-5284	15000				
			25,380	1,200		X	X	28-5284					
1200													
FIRST TENN NATL CORP	COM	337162101	273,420	6,200		X		28-5284	6200				
			212,562	4,820		X	X	28-5284	4820				
			183,809	4,168		X	X	28-1500	4168				
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	989	60		X		28-5284	60				
FIRST W VA BANCORP INC	COM	337493100	28,106	1,159		X		28-5284	1159				
FISERV INC	COM	337738108	90,428	2,287		X		28-5284	2287				
			241,194	6,100		X	X	28-5284	1700				
4400													
FIRSTFED FINL CORP	COM	337907109	4,263	98		X		28-5284					

FLAGSTAR BANCORP INC 182	COM	337930101	3,898	182	X		28-5284	
			487,005	22,736	X	X	28-5284	500
22236								
FIRSTENERGY CORP 2526	COM	337932107	625,997	17,784	X		28-5284	15258
			736,771	20,931	X	X	28-5284	9565
9237	2129		10,560	300	X		28-4580	300
			7,040	200	X	X	28-4580	200
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	43,439	1,050	X		28-5284	1050
			8,274	200	X	X	28-1500	200
0	COLUMN TOTAL		7,436,735					

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PAGE 71 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET VALUE		INVESTMENT		MANAGERS		VOTING	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		DISCRETION		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
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FLAHERTY & CRMN/CLYMR PFD SE 2000	COM SHS	338478100	295,966	11,060				X		28-5284		9060	
			139,152	5,200				X	X	28-5284		5200	
FLAHERTY & CRUMRINE PFD INC 200	COM	338480106	3,680	200				X	X	28-5284			
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	5,358	200				X		28-5284		200	
FLANIGANS ENTERPRISES INC	COM	338517105	9,825	1,500				X		28-5284		1500	
FLEETBOSTON FINL CORP 17470	COM	339030108	25,697,803	588,724				X		28-5284		561429	
9825			25,338,956	580,503				X	X	28-5284		331620	
231010	17873		228,857	5,243				X		28-4580		5243	
			133,569	3,060				X	X	28-4580		3000	
60													
FLEETWOOD ENTERPRISES INC	COM	339099103	410	40				X	X	28-5284		40	
FLETCHER CHALLENGE FORESTS L SP ADR NEW		339324808	9	1				X		28-5284		1	
FLORIDA EAST COAST INDS	COM	340632108	16,550	500				X		28-5284		500	
			39,720	1,200				X	X	28-5284		1200	
FLORIDA ROCK INDS INC	COM	341140101	26,328	480				X		28-5284		480	
			756,930	13,800				X	X	28-5284		13800	
FLUOR CORP NEW	COM	343412102	65,961	1,664				X		28-5284		1664	
4273			179,450	4,527				X	X	28-5284		254	
FLOW INTL CORP	COM	343468104	6,150	2,050				X		28-5284		2050	
FLOWERS FOODS INC	COM	343498101	19,737	765				X		28-5284		765	
FLOWSERVE CORP	COM	34354P105	89,784	4,300				X	X	28-1500		4300	
FONAR CORP	COM	344437108	5,750	5,000				X	X	28-5284		5000	
			138	120				X	X	28-1500		120	

FOOD TECHNOLOGY SERVICE INC 300	COM	344798103	318	300	X	X	28-5284	
FOOT LOCKER INC 900 23500	COM	344849104	623,770	26,600	X	X	28-5284	2200
FOOTSTAR INC 1283	COM	344912100	439 8,378	114 2,176	X X	X	28-5284 28-5284	114 893
0	COLUMN TOTAL		53,692,988					
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FILE NO. 28-1235  
PAGE 72 OF 195 OF 12/31/03  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET VALUE		SHARES OR AMOUNT		DISCRETION (B) SHARED		MANAGERS		VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(SHARES)	TITLE OF CLASS												
NAME OF ISSUER													
(B) SHARED (C) NONE													
FORD MTR CO DEL 9654 13433	COM PAR \$0.01	345370860	4,734,256	295,891	X		28-5284	272804					
64237 17827			3,271,712	204,482	X	X	28-5284	122418					
15445			247,120	15,445	X		28-1500						
699			97,632	6,102	X		28-4580	5403					
2097 1000			99,888	6,243	X	X	28-4580	3146					
FORD MTR CO CAP TR II 7000	PFD TR CV6.5%	345395206	313,320 1,555,410	5,600 27,800	X X	X	28-5284 28-5284	5600 20800					
FORDING CDN COAL TR 1000	TR UNIT	345425102	35,520	1,000	X	X	28-5284						
FOREST CITY ENTERPRISES INC 500	CL A	345550107	23,755 23,755	500 500	X X	X	28-5284 28-5284	500					
FOREST LABS INC 200	COM	345838106	1,719,152	27,818	X		28-5284	27618					
1800 5130			921,129	14,905	X	X	28-5284	7975					
			171,062	2,768	X	X	28-1500	2768					
			14,832	240	X	X	28-4580	240					
FORTUNE BRANDS INC 7965 85240	COM	349631101	30,359,587	424,669	X		28-5284	331464					
87156 88435			27,276,724	381,546	X	X	28-5284	205955					
4296			307,121	4,296	X		28-1500						
165			582,501	8,148	X		28-4580	7983					
100			71,490	1,000	X	X	28-4580	900					
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	43,500	100	X	X	28-5284	100					
FOSSIL INC	COM	349882100	679,340	24,150	X	X	28-5284	24150					
FOX ENTMT GROUP INC	CL A	35138T107	156,973 29,150	5,385 1,000	X X	X	28-5284 28-5284	5385 1000					

FRANKFORT FIRST BANCORP INC	COM NEW	352128201	22,547	1,084		X	28-1500	1084
FRANKLIN FINL CORP TENN	COM NEW	353523202	7,650	250		X X	28-1500	250
FRANKLIN RES INC 1450	COM	354613101	1,192,747	22,911		X	28-5284	21461
7800 415			1,133,971	21,782		X X	28-5284	13567
FRANKLIN TEMPLETON LTD DUR I 0 COLUMN TOTAL	COM	35472T101	29,200	2,000		X X	28-1500	2000
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PAGE 73 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
						(B) SHARED			
						(A) SOLE	(C) OTH		
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	FREEMARKETS INC	COM	356602102	29,487 4,690 25,561	4,401 700 3,815	X X X X		28-5284 28-5284 28-1500	4401 700 3815
	FREPORT-MCMORAN COPPER & GO 449	CL B	35671D857	87,673 136,880	2,081 3,249	X X X		28-5284 28-5284	1632 2849
	FREMONT GEN CORP	COM	357288109	16,910 1,147,344	1,000 67,850	X X X X		28-5284 28-1500	1000 67850
	FREQUENCY ELECTRS INC	COM	358010106	32,625 2,900	2,250 200	X X X		28-5284 28-1500	2250 200
	FRIEDMAN BILLINGS RAMSEY GRO 2190 8000	CL A	358434108	42,698 1,481,505	1,850 64,190	X X X		28-5284 28-5284	1850 54000
	FRIENDLY ICE CREAM CORP NEW	COM	358497105	9,650	1,000	X		28-5284	1000
	FRISCHS RESTAURANTS INC	COM	358748101	8,640	300	X		28-5284	
	FUELCELL ENERGY INC	COM	35952H106	19,530 8,294	1,500 637	X X X		28-5284 28-5284	1500 637
	FUJI PHOTO FILM LTD	ADR	359586302	13,120	400	X		28-5284	400
	FULLER H B CO	COM	359694106	29,740	1,000	X		28-5284	1000
	FULTON FINL CORP PA 67571	COM	360271100	518,745 2,042,416 45,990	23,687 93,261 2,100	X X X X		28-5284 28-5284 28-4580	23687 25690 2100
	FURNITURE BRANDS INTL INC	COM	360921100	32,263 5,866	1,100 200	X X X		28-5284 28-1500	1100 200
	GA FINL INC 900	COM	361437106	31,257 34,730	900 1,000	X X X X		28-5284 28-1500	
	GATX CORP	COM	361448103	31,953	1,142	X X		28-5284	1142



GP STRATEGIES CORP	COM	36225V104	5,000	625	X	28-5284	625
GSI COMMERCE INC	COM	36238G102	97,500	10,000	X	28-5284	10000
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PAGE 74 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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GTC BIOTHERAPEUTICS INC	COM	36238T104	2,999	1,500	1,000	500	X	X	28-5284	28-5284		1000	500
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,322	7,292	1,138	804	X	X	28-5284	28-5284		1138	804
GABELLI EQUITY TR INC	COM	362397101	257,872	75,712	32,234	9,464	X	X	28-5284	28-5284		32234	4764
4700													
GABELLI UTIL TR	COM	36240A101	17,654	25,555	1,839	2,662	X	X	28-5284	28-5284		1839	262
2400													
GABLES RESIDENTIAL TR	SH BEN INT	362418105	10,422		300		X	X	28-5284				
300													
GAIAM INC	CL A	36268Q103	2,380		400		X		28-5284			400	
GALLAGHER ARTHUR J & CO	COM	363576109	8,197,227	74,727	252,300	2,300	X	X	28-5284	28-5284		252300	2300
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,374,413		55,816		X		28-5284			51163	
1800 2853													
16938 400			8,220,600		193,244		X	X	28-5284			175906	
			66,022		1,552		X		28-4580			1552	
GANNETT INC	COM	364730101	101,381,607		1,137,075		X		28-5284			1004774	
11825 120476													
137368 31051			35,531,865		398,518		X	X	28-5284			230099	
			1,685,391		18,903		X		28-1500			18903	
			1,041,389		11,680		X	X	28-1500			11680	
			2,186,649		24,525		X		28-4580			16063	
8462													
1760 217			1,233,796		13,838		X	X	28-4580			11861	
GAP INC DEL	COM	364760108	837,022		36,063		X		28-5284			35815	
248													
2950 12110			565,396		24,360		X	X	28-5284			9300	
GARDNER DENVER INC	COM	365558105	3,437		144		X	X	28-5284			144	
GARTNER INC	CL B	366651206	12,588		1,157		X		28-5284			1157	
546			12,588		1,157		X	X	28-5284			611	
			10,945		1,006		X	X	28-4580			1006	
GATEWAY INC	COM	367626108	920		200		X		28-5284			200	
			4,600		1,000		X	X	28-5284			1000	



1325		87,683	1,642	X		28-1500	317
200		314,152	5,883	X		28-4580	5683
		350,304	6,560	X	X	28-4580	6560
	GENEREX BIOTECHNOLOGY CP DEL COM	371485103	6,750	5,000	X	28-5284	5000
0	COLUMN TOTAL	1,371,580,822					

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PAGE 76 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 5:			ITEM 6:		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	(A) SOLE	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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	GENESE & WYO INC	CL A	371559105	860,895	27,330			28-5284	27330	
3000				94,500	3,000	X	X	28-5284		
	GENESYS S A	SP ADR REP 1/2	37185M100	1,402	472			28-5284	472	
	GENTEX CORP	COM	371901109	311,328	7,050	X		28-5284	7050	
				28,704	650	X	X	28-5284	650	
100				24,906	564	X		28-1500	464	
	GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,800	1,000			28-5284	1000	
	GENLYTE GROUP INC	COM	372302109	5,838	100			28-5284		
100										
	GENOME THERAPEUTICS CORP	COM	372430108	9,547	3,050	X	X	28-5284	500	
2550										
	GENTA INC	COM NEW	37245M207	31,290	3,000	X		28-5284	3000	
				58,408	5,600	X	X	28-5284		
5600										
	GENVEC INC	COM	37246C109	10,560	3,200			28-5284	3200	
	GENUINE PARTS CO	COM	372460105	1,435,070	43,225	X		28-5284	43225	
61492	2025			3,158,117	95,124	X	X	28-5284	31607	
				208,662	6,285	X	X	28-1500	6285	
				219,120	6,600	X	X	28-4580	6600	
	GENUS INC	COM	372461103	29,400	4,900			28-1500	4900	
	GENTIVA HEALTH SERVICES INC	COM	37247A102	1,984	157	X	X	28-5284	12	
145										
	GENZYME CORP	COM GENL DIV	372917104	342,270	6,944	X		28-5284	6944	
800	11670			1,075,409	21,818	X	X	28-5284	9348	
				11,830	240	X	X	28-1500	240	
	GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,776	200	X		28-5284	200	
				133,281	4,615	X	X	28-1500	4615	
	GEORGIA PAC CORP	COM	373298108	462,412	15,077			28-5284	13477	
1600				2,130,921	69,479	X	X	28-5284	58420	
11059				27,726	904	X	X	28-1500	904	

GERBER SCIENTIFIC INC COM 373730100 26,865 3,375 X X 28-5284 3375  
 0 COLUMN TOTAL 10,716,021  
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 PAGE 77 OF 195  
 OF 12/31/03

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ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS
					(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	
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GERMAN AMERN BANCORP	COM	373865104	54,023 39,025	3,087 2,230	X X			28-5284 28-1500	3087 2230
GERON CORP	COM	374163103	9,970 3,988	1,000 400	X X	X		28-5284 28-5284	1000 400
GETTY IMAGES INC	COM	374276103	50,130	1,000	X			28-5284	1000
GILEAD SCIENCES INC	COM	375558103	42,544 87,420	730 1,500	X X	X		28-5284 28-5284	730 1200
300			116,560	2,000	X	X		28-1500	2000
GILLETTE CO 3392 226708	COM	375766102	40,850,261 11,789,228	1,112,177 320,970	X X	X		28-5284 28-5284	882077 258460
41350 21160			2,776,531	75,593	X			28-1500	54798
20795			141,411 385,665	3,850 10,500	X X	X		28-4580 28-4580	3850 10500
GLADSTONE CAPITAL CORP	COM	376535100	8,940	400	X			28-5284	400
GLAMIS GOLD LTD 25	COM	376775102	428	25	X	X		28-5284	
GLATFELTER 1423086	COM	377316104	121,630,462 66,851,906	9,769,515 5,369,631	X X	X		28-5284 28-5284	8346429 2271216
3025615 72800									
GLAXOSMITHKLINE PLC 2789 13530	SPONSORED ADR	37733W105	20,381,658 34,245,887	437,187 734,575	X X	X		28-5284 28-5284	420868 497633
203868 33074			65,501	1,405	X			28-1500	
1405			108,252 599,114	2,322 12,851	X X	X		28-4580 28-4580	2322 12851
GLENAYRE TECHNOLOGIES INC 2250	COM	377899109	10,088 807	3,750 300	X X	X		28-5284 28-5284	1500 300
GLENBOROUGH RLTY TR INC	COM	37803P105	199,500	10,000	X			28-5284	10000
GLIMCHER RLTY TR 2500	SH BEN INT	379302102	214,848 13,428	9,600 600	X X	X		28-5284 28-5284	7100 600
12785			286,128	12,785	X			28-1500	
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	19,110	1,050	X			28-5284	1050



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FILE NO. 28-1235  
PAGE 79 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE							
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	GRAFTECH INTL LTD	COM	384313102	211,275	15,650	X X	28-1500	15650
	GRAINGER W W INC	COM	384802104	1,823,662 1,010,355	38,482 21,320	X X X	28-5284 28-5284	38482 6120
3000 12200				208,516	4,400	X X	28-4580	4400
	GRANT PRIDECO INC	COM	38821G101	61,350	4,712	X X	28-5284	
642 4070				1,497	115	X X	28-1500	115
	GREAT AMERN FINL RES INC	COM	389915109	178 487	11 30	X X X	28-5284 28-5284	11 30
	GREAT LAKES CHEM CORP	COM	390568103	267,604	9,842	X	28-5284	6427
3415				4,758	175	X X	28-5284	
175				32,628	1,200	X	28-1500	1200
	GREAT LAKES REIT INC	COM	390752103	8,478	540	X X	28-5284	
540								
	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,136	120	X	28-5284	120
	GREAT PLAINS ENERGY INC	COM	391164100	939,645 449,298	29,530 14,120	X X X	28-5284 28-5284	29530 11900
2100 120								
	GREATER BAY BANCORP	COM	391648102	9,751,552	342,400	X	28-1500	342400
	GREATER CHINA FD INC	COM	39167B102	11,472 28,680	600 1,500	X X X	28-5284 28-5284	600 1500
	GREATER COMMUNITY BANCORP	COM	39167M108	34,625	2,050	X	28-5284	2050
	GREATER DEL VY HLDGS	COM	391688108	358,120	12,790	X	28-5284	12790
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,584	200	X X	28-5284	
200								
	GREEN MOUNTAIN PWR CORP	COM	393154109	897	38	X	28-5284	38
	GREENPOINT FINL CORP	COM	395384100	84,768	2,400	X X	28-5284	2400
	GREY GLOBAL GROUP INC	COM	39787M108	273,220 273,220	400 400	X X X	28-5284 28-5284	400 200
200								
	GROUPE DANONE	SPONSORED ADR	399449107	253,942	7,816	X	28-5284	6616
1200								
0	COLUMN TOTAL			16,105,947				
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 PAGE 80 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		INVESTMENT		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS			AMOUNT							
NAME OF ISSUER											
(B) SHARED (C) NONE											
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GROUPE CGI INC	CL A SUB VTG	39945C109	5,000	800	X			28-5284	800		
GTECH HLDGS CORP	COM	400518106	9,898	200	X	X		28-5284	200		
GUCCI GROUP N V	COM NY REG	401566104	51,330	600	X			28-5284	600		
GUIDANT CORP 35421	COM	401698105	8,163,963	135,614	X			28-5284	100193		
10090 7966			1,907,497	31,686	X	X		28-5284	13630		
			419,895	6,975	X	X		28-1500	6975		
			20,528	341	X			28-4580	341		
			78,260	1,300	X	X		28-4580	1300		
GULFTERRA ENERGY PARTNERS LP 1000	COM	40274U108	280,368	6,600	X			28-5284	5600		
			84,960	2,000	X	X		28-5284	2000		
			21,240	500	X			28-4580	500		
H & Q HEALTHCARE FD	SH BEN INT	404052102	67,964	3,720	X			28-5284	3720		
			4,842	265	X	X		28-5284	265		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	72,230	4,657	X			28-5284	4657		
			16,518	1,065	X	X		28-5284	1065		
HCA INC 20098	COM	404119109	3,853,082	89,690	X			28-5284	69592		
2200 1750			497,949	11,591	X	X		28-5284	7641		
			163,892	3,815	X	X		28-1500	3815		
			85,920	2,000	X			28-4580	2000		
HCC INS HLDGS INC 450	COM	404132102	38,065	1,197	X			28-5284	1197		
			14,310	450	X	X		28-5284			
HRPT PPTYS TR 1600	COM SH BEN INT	40426W101	31,279	3,100	X			28-5284	3100		
			16,144	1,600	X	X		28-5284			
HSBC HLDGS PLC 1500	SPON ADR NEW	404280406	3,845,943	48,794	X			28-5284	47294		
3556			1,711,103	21,709	X	X		28-5284	18153		
			323,241	4,101	X			28-4580	4101		
			112,397	1,426	X	X		28-4580	1426		
HAEMONETICS CORP 4000	COM	405024100	95,560	4,000	X			28-5284			
200			4,778	200	X	X		28-5284			
HAIN CELESTIAL GROUP INC 0	COM	405217100	4,642	200	X			28-5284	200		
0	COLUMN TOTAL		22,002,798								
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
NAME OF ISSUER									
(B) SHARED (C) NONE									
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HALLIBURTON CO 850 341	COM	406216101	3,484,000	134,000		X		28-5284	132809
44417 5768			3,310,996	127,346		X X		28-5284	77161
			2,600	100		X X		28-1500	100
HANCOCK FABRICS INC	COM	409900107	11,584	800		X X		28-1500	800
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,617	300		X		28-5284	300
			9,234	600		X X		28-5284	600
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	22,559	1,709		X X		28-5284	1709
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	172,838	17,800		X		28-5284	17800
			13,808	1,422		X X		28-5284	1422
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	9,056	800		X X		28-5284	800
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	13,075	500		X		28-5284	500
JOHN HANCOCK PREFERRED INC F	COM	41013X106	28,534	1,100		X		28-5284	1100
HANCOCK JOHN FINL SVCS INC 1392	COM	41014S106	830,100	22,136		X		28-5284	20744
109 1208			164,775	4,394		X X		28-5284	3077
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	128,800	7,000		X		28-5284	7000
HANCOCK JOHN INVS TR	COM	410142103	11,988	600		X		28-5284	600
1000			27,972	1,400		X X		28-5284	400
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	4,671	300		X		28-5284	300
2020			31,451	2,020		X X		28-5284	
HANOVER CAP MTG HLDGS INC 1000	COM	410761100	12,340	1,000		X X		28-5284	
HANOVER COMPRESSOR CO	COM	410768105	27,875	2,500		X		28-5284	2500
1500			16,725	1,500		X X		28-5284	
HANSON PLC NEW	SPONSORED ADR	411349103	2,263	62		X		28-5284	62
187			7,738	212		X X		28-5284	25
			1,460	40		X X		28-1500	40
HARBOR FLA BANCSHARES INC	COM	411901101	30,037	1,010		X		28-5284	1010
250 700			28,253	950		X X		28-5284	
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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
					SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	MANAGERS INSTR V (A) SOLE <C>		
	HARKEN ENERGY CORP	COM NEW	412552309	585	500	X	X	28-5284	500
	HARLAND JOHN H CO	COM	412693103	4,914	180	X	X	28-5284	180
	HARLEY DAVIDSON INC 1100 174470	COM	412822108	28,184,244	592,978	X		28-5284	417408
	8310 4550			5,935,546	124,880	X	X	28-5284	112020
	14394			1,929,813	40,602	X		28-1500	26208
				221,015	4,650	X	X	28-4580	4650
	HARLEYSVILLE GROUP INC 1874	COM	412824104	12,531 37,274	630 1,874	X X	X	28-5284 28-5284	630
	HARLEYSVILLE NATL CORP PA	COM	412850109	1,950,510	64,801	X		28-5284	64801
	HARMAN INTL INDS INC	COM	413086109	466,074 3,699	6,300 50	X X	X	28-5284 28-5284	6300 50
	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8,115	500	X	X	28-5284	500
	HARRAHS ENTMT INC 400	COM	413619107	1,040,940 19,908	20,915 400	X X	X	28-5284 28-5284	20915
	HARRIS CORP DEL	COM	413875105	167,967 99,353	4,426 2,618	X X	X	28-5284 28-5284	4426 2618
	HARRODSBURG 1ST FINL BANCORP 1484	COM	415781103	33,791	1,484	X		28-5284	
	HARSCO CORP	COM	415864107	1,040,331 548,626	23,741 12,520	X X	X	28-5284 28-5284	23741 12520
	HARTE-HANKS INC	COM	416196103	66,077	3,038	X		28-5284	3038
	HARTFORD FINL SVCS GROUP INC 388	COM	416515104	693,366	11,746	X		28-5284	11358
	3811 1190			1,342,460	22,742	X	X	28-5284	17741
				2,952	50	X		28-1500	50
				17,709	300	X	X	28-1500	300
	HASBRO INC 12550	COM	418056107	115,976 267,064	5,450 12,550	X X	X	28-5284 28-5284	5450
	HAWAIIAN ELEC INDUSTRIES 200	COM	419870100	49,265 135,005	1,040 2,850	X X	X	28-5284 28-5284	1040 2650
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FILE NO. 28-1235

PAGE 83 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	
					SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	MANAGERS INSTR V (A) SOLE <C>	<C>
400	HEALTH CARE PPTY INVS INC	COM	421915109	540,868	10,647	X	28-5284	10247
18100	1700			1,261,466	24,832	X X	28-5284	5032
				210,820	4,150	X X	28-1500	4150
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	29,184	1,216	X	28-5284	1216
				19,248	802	X X	28-1500	802
	HEALTHCARE RLTY TR	COM	421946104	207,350	5,800	X	28-5284	5800
				69,176	1,935	X X	28-5284	1935
				3,039	85	X X	28-1500	85
600	HEADWATERS INC	COM	42210P102	11,706	600	X	28-5284	
300				5,853	300	X X	28-5284	
				7,804	400	X X	28-1500	400
550	HEALTH CARE REIT INC	COM	42217K106	55,800	1,550	X	28-5284	1000
300				10,800	300	X X	28-5284	
				79,560	2,210	X X	28-1500	2210
	HEALTH NET INC	COM	42222G108	32,700	1,000	X	28-5284	1000
	HEALTHSTREAM INC	COM	42222N103	2,600	1,000	X X	28-1500	1000
	HEARTLAND EXPRESS INC	COM	422347104	4,838	200	X X	28-1500	200
	HECLA MNG CO	COM	422704106	248,700	30,000	X X	28-5284	30000
	HECLA MNG CO	PFD CV SER B	422704205	11,500	200	X	28-5284	200
27216	HEINZ H J CO	COM	423074103	28,296,420	776,734	X	28-5284	724239
261700	25279			30,754,825	844,217	X X	28-5284	541497
178				6,485	178	X	28-1500	
7500				1,594,687	43,774	X	28-4580	36274
100				1,615,671	44,350	X X	28-4580	44250
500	HERCULES INC	COM	427056106	58,316	4,780	X	28-5284	4280
1500				59,048	4,840	X X	28-5284	3340
				38,967	3,194	X	28-4580	3194
				106,787	8,753	X X	28-4580	8753
0	HERITAGE PPTY INVT TR INC	COM	42725M107	28,450	1,000	X	28-5284	1000
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FILE NO. 28-1235  
PAGE 84 OF 195  
OF 12/31/03  
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FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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HERSHEY FOODS CORP 28754	COM	427866108	11,166,245	145,035	X	28-5284	116281
21210 2600			9,103,683	118,245	X X	28-5284	94435
			35,415	460	X X	28-1500	460
HEWLETT PACKARD CO 68794 122685	COM	428236103	33,346,284	1,451,732	X	28-5284	1260253
289926 114115			27,411,479	1,193,360	X X	28-5284	789319
			32,158	1,400	X	28-1500	1400
			67,555	2,941	X X	28-1500	2941
16000			1,632,501	71,071	X	28-4580	55071
850 179600			5,270,467	229,450	X X	28-4580	49000
HIBBETT SPORTING GOODS INC	COM	428565105	506,600	17,000	X X	28-5284	17000
HIBERNIA CORP 2000	CL A	428656102	199,835	8,500	X	28-5284	6500
900			39,967	1,700	X X	28-5284	800
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5,736	800	X	28-5284	800
HIGHWOODS PPTYS INC	COM	431284108	86,716	3,414	X	28-5284	3414
500			129,540	5,100	X X	28-5284	4600
HILB ROGAL & HAMILTON CO 71770	COM	431294107	2,301,664	71,770	X X	28-5284	
HILLENBRAND INDS INC 34000	COM	431573104	3,962,841	63,855	X	28-5284	29855
4170			308,438	4,970	X X	28-5284	800
			10,240	165	X X	28-1500	165
HILTON HOTELS CORP 50	COM	432848109	76,057	4,440	X	28-5284	4390
200			25,215	1,472	X X	28-5284	1272
HINES HORTICULTURE INC 32000	COM	433245107	140,800	32,000	X X	28-5284	
HITACHI LIMITED	ADR 10 COM	433578507	25,830	430	X	28-5284	430
			18,021	300	X X	28-5284	300
HOLLYWOOD ENTMT CORP	COM	436141105	13,750	1,000	X	28-5284	1000
HOME DEPOT INC 32152 521823	COM	437076102	106,190,090	2,992,113	X	28-5284	2438138
190307 117138			43,925,086	1,237,675	X X	28-5284	930230
21606			4,679,392	131,851	X	28-1500	110245
			887,889	25,018	X	28-4580	25018
780 1170			427,655	12,050	X X	28-4580	10100
0	COLUMN TOTAL		252,027,149				
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ITEM 8: VOTING AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	
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HOME PRODS INTL INC	COM	437305105	12,505	9,619		X		28-1500	9619
HOME PROPERTIES INC	COM	437306103	59,171 12,117	1,465 300		X	X	28-5284 28-5284	1465
300									
HOMESTORE INC	COM	437852106	9,815	2,075		X		28-5284	2075
HON INDS INC	COM	438092108	2,166	50		X	X	28-5284	50
HONDA MOTOR LTD	AMERN SHS	438128308	1,868 291,465	83 12,954		X	X	28-5284 28-5284	83 10000
1600 1354									
HONEYWELL INTL INC	COM	438516106	12,031,390	359,898		X		28-5284	269618
475 89805			4,739,371	141,770		X	X	28-5284	93921
36859 10990			25,908	775		X		28-1500	775
			366,493	10,963		X	X	28-1500	10963
			83,575	2,500		X		28-4580	2500
			441,142	13,196		X	X	28-4580	13196
HOOPER HOLMES INC	COM	439104100	158,332	25,620		X		28-5284	25620
HOPFED BANCORP INC	COM	439734104	14,240	826		X		28-1500	826
HORMEL FOODS CORP	COM	440452100	12,905 69,687	500 2,700		X	X	28-5284 28-1500	500 2700
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	30,960 172,344	750 4,175		X	X	28-5284 28-5284	750 2085
200 1890									
HOST MARRIOTT CORP NEW	COM	44107P104	68,413	5,553		X		28-5284	5500
53									
HOT TOPIC INC	COM	441339108	14,725	500		X		28-5284	
500			874,665	29,700		X	X	28-5284	29700
HOUSTON EXPL CO	COM	442120101	2,666	73		X		28-5284	
73			29,216	800		X	X	28-5284	800
HOVNIANIAN ENTERPRISES INC	CL A	442487203	8,706	100		X	X	28-5284	100
HUANENG PWR INTL INC	SPON ADR N	443304100	41,646	600		X		28-5284	600
HUBBELL INC	CL A	443510102	182,458 2,945	4,337 70		X	X	28-5284 28-5284	4337 70
0	COLUMN TOTAL		19,760,894						

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FILE NO. 28-1235  
PAGE 86 OF 195  
OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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ITEM 5: ITEM 6:  
INVESTMENT

ITEM 8:

VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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HUBBELL INC 15102	CL B	443510201	897,215	20,345	X	28-5284	5243
			413,217	9,370	X X	28-5284	8098
			207,270	4,700	X X	28-1500	4700
HUDSON HIGHLAND GROUP INC	COM	443792106	80,699	3,405	X	28-5284	3405
HUDSON RIV BANCORP INC	COM	444128102	362,979	9,300	X X	28-5284	9300
HUDSON UNITED BANCORP	COM	444165104	201,784	5,461	X	28-5284	5461
4006			466,013	12,612	X X	28-5284	8606
HUFFY CORP	COM	444356109	2,625	500	X	28-5284	500
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21,880	1,000	X	28-5284	1000
HUMANA INC	COM	444859102	536,747	23,490	X	28-5284	23490
			38,388	1,680	X X	28-5284	1680
			15,995	700	X X	28-1500	700
HUMAN GENOME SCIENCES INC 405	COM	444903108	165,691	12,505	X	28-5284	12100
			80,229	6,055	X	28-1500	6055
HUMBOLDT BANCORP	COM	445069107	5,930,145	337,900	X	28-1500	337900
HUNTINGTON BANCSHARES INC	COM	446150104	2,866,613	127,405	X	28-5284	127405
242			547,290	24,324	X X	28-5284	24082
			68	3	X	28-1500	3
			29,498	1,311	X	28-4580	1311
			412,448	18,331	X X	28-4580	18331
HUTCHINSON TECHNOLOGY INC 134	COM	448407106	4,121	134	X	28-5284	
HUTTIG BLDG PRODS INC	COM	448451104	1,821	607	X	28-5284	607
HYPERION SOLUTIONS CORP	COM	44914M104	16,426	545	X	28-5284	545
ICT GROUP INC	COM	44929Y101	17,610	1,500	X	28-5284	1500
ICOS CORP	COM	449295104	12,384	300	X	28-5284	300
400 3000			140,352	3,400	X X	28-5284	
ID BIOMEDICAL CORP	COM	44936D108	11,850	1,000	X	28-5284	1000
			4,740	400	X X	28-1500	400
0	COLUMN TOTAL		13,486,098				

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FILE NO. 28-1235  
PAGE 87 OF 195  
OF 12/31/03  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE

ITEM 8:

(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IFC CAP TR III	PFD CV TR SECS	449498203	79,960	2,000	X	X	28-5284	2000	
IGEN INC	COM	449536101	5,887	100	X		28-5284	100	
IHOP CORP	COM	449623107	17,316	450	X		28-5284	450	
IMC GLOBAL INC	COM	449669100	6,852	690	X		28-5284	600	
90			184,698	18,600	X	X	28-5284	1600	
17000									
ING PRIME RATE TR	SH BEN INT	44977W106	112,210	14,150	X		28-5284	14150	
			26,423	3,332	X	X	28-5284	3332	
			7,930	1,000	X		28-4580		
1000									
IMS HEALTH INC	COM	449934108	1,595,316	64,172	X		28-5284	58553	
5619			928,471	37,348	X	X	28-5284	24174	
12906	268		162,883	6,552	X	X	28-4580	6552	
1800									
ISTAR FINL INC	COM	45031U101	220,758	5,675	X		28-5284	5675	
			89,470	2,300	X	X	28-5284	500	
300									
ITT EDUCATIONAL SERVICES INC	COM	45068B109	116,439	2,479	X		28-5284	2479	
			14,091	300	X	X	28-5284		
			8,736	186	X	X	28-4580	186	
ITXC CORP	COM	45069F109	21,550	5,000	X		28-5284	5000	
ITT INDS INC IND	COM	450911102	35,130,346	473,391	X		28-5284	451108	
2745 19538			11,016,697	148,453	X	X	28-5284	91679	
46258 10516			68,347	921	X	X	28-1500	921	
			651,341	8,777	X		28-4580	8324	
453			200,590	2,703	X	X	28-4580	2183	
520									
ICICI BK LTD	ADR	45104G104	101,362	5,900	X	X	28-1500	5900	
IDACORP INC	COM	451107106	39,345	1,315	X		28-5284	1315	
			18,760	627	X	X	28-5284	627	
IGATE CORP	COM	45169U105	4,155,005	529,300	X		28-5284	529300	
4000			31,950	4,070	X	X	28-5284	70	
IKON OFFICE SOLUTIONS INC	COM	451713101	7,650	645	X		28-5284	45	
600			287,012	24,200	X	X	28-5284	24200	
0	COLUMN TOTAL		55,307,395						
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PAGE 88 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	(A) SOLE	
(B) SHARED (C) NONE					

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IDENTIX INC	COM	451906101	3,382	760	X		28-5284	760	
			596	134	X	X	28-5284	134	
			42,217	9,487	X		28-1500	9487	
ILEX ONCOLOGY INC	COM	451923106	4,463	210	X		28-5284	210	
ILLINOIS TOOL WKS INC	COM	452308109	52,223,318	622,373	X		28-5284	600278	
8225 13870			24,783,993	295,364	X	X	28-5284	161325	
108748 25291			273,379	3,258	X	X	28-1500	3258	
217			1,183,551	14,105	X		28-4580	13888	
250			1,608,974	19,175	X	X	28-4580	18925	
IMATION CORP	COM	45245A107	11,353	323	X		28-5284	263	
60			101,689	2,893	X	X	28-5284	2379	
483 31			24,007	683	X	X	28-4580	683	
IMAX CORP	COM	45245E109	79,100	10,000	X		28-5284	10000	
IMCLONE SYS INC	COM	45245W109	1,586	40	X		28-5284	40	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	163,463	4,359	X		28-5284	4047	
312			1,403,663	37,431	X	X	28-5284	34434	
1245 1752			5,400	144	X		28-4580	144	
80			3,000	80	X	X	28-4580		
IMMUNOGEN INC	COM	45253H101	10,100	2,000	X	X	28-5284	2000	
IMPAC MTG HLDGS INC	COM	45254P102	331,968	18,230	X	X	28-1500	18230	
IMPAC MED SYS INC	COM	45255A104	25,560	1,000	X	X	28-1500	1000	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	7,017	490	X		28-5284		
490			29,800	2,081	X	X	28-4580	2081	
IMMUNOMEDICS INC	COM	452907108	11,400	2,500	X		28-5284		
2500									
IMPERIAL OIL LTD	COM NEW	453038408	17,990	405	X		28-5284	405	
330			467,743	10,530	X	X	28-5284	10200	
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	15,904	400	X		28-5284	400	
375			16,898	425	X	X	28-5284	50	
IMPLANT SCIENCES CORP	COM	45320R108	99,318	10,645	X		28-5284	10645	
0			COLUMN TOTAL	82,950,832					
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PAGE 89 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INAMED CORP 300	COM	453235103	446,865	9,300	X	X	28-5284	9000	
INCO LTD 280	COM	453258402	409,350	10,280	X	X	28-5284	10000	
INCYTE CORP	COM	45337C102	20,520	3,000	X	X	28-1500	3000	
INDEPENDENCE CMNTY BK CORP 100	COM	453414104	25,179	700	X		28-5284	600	
INDEPENDENT BANK CORP MASS 600	COM	453836108	14,150 45,280	500 1,600	X X	X	28-5284 28-5284	500 1000	
INDEVUS PHARMACEUTICALS INC	COM	454072109	10,030	1,700	X		28-5284	1700	
INDIA FD INC	COM	454089103	8,870 193,561	352 7,681	X X	X	28-5284 28-5284	352 7681	
INDYMAC BANCORP INC 300	COM	456607100	8,937	300	X		28-5284		
INFORTE CORP	COM	45677R107	119,160	4,000	X	X	28-5284	4000	
INFORTE CORP	COM	45677R107	829	100	X		28-5284	100	
INFOSPACE INC 500	COM NEW	45678T201	11,525	500	X	X	28-5284		
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	15,264	160	X		28-5284	160	
ING GROUP N V 7288	SPONSORED ADR	456837103	34,015 170,612	1,453 7,288	X X	X	28-5284 28-5284	1453	
			164	7	X		28-1500	7	
			9,364	400	X	X	28-1500	400	
INGLES MKTS INC	CL A	457030104	164	16	X		28-1500	16	
INGRAM MICRO INC	CL A	457153104	15,900	1,000	X	X	28-1500	1000	
INKINE PHARMACEUTICALS INC 3000	COM	457214104	15,456	3,200	X	X	28-5284	200	
INNKEEPERS USA TR	COM	4576J0104	1,004	120	X	X	28-1500	120	
INSITE VISION INC	COM	457660108	5,800	10,000	X	X	28-5284	10000	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,914	116	X		28-5284	116	
INSMED INC 3358	COM NEW	457669208	9,973	3,358	X	X	28-5284		
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FILE NO. 28-1235  
PAGE 90 OF 195  
OF 12/31/03  
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(A) SOLE
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V (A) SOLE
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INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,170	500	X	28-5284 500



INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	49,678	3,059	X	X	28-5284	3059
INSPIRE PHARMACEUTICALS INC	COM	457733103	14,150	1,000	X		28-5284	1000
INTEGRA LIFESCIENCES HLDGS C 400	COM NEW	457985208	11,464	400	X	X	28-5284	
INSURED MUN INCOME FD 4026	COM	45809F104	57,129	4,026	X	X	28-5284	
INTEGRATED DEVICE TECHNOLOGY 269	COM	458118106	4,619	269	X		28-5284	
INTEGRA BK CORP	COM	45814P105	24,244 6,490	1,102 295	X X		28-5284 28-1500	1102 295
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	51,480	33,000	X		28-5284	33000
INTEL CORP 101887 513962	COM	458140100	201,291,980	6,280,561	X		28-5284	5664712
1273426 578860			198,796,118	6,202,687	X	X	28-5284	4350401
41037			1,398,566	43,637	X		28-1500	2600
200			4,734,394	147,719	X		28-4580	147519
7380 2560			3,943,144	123,031	X	X	28-4580	113091
INTEGRITY MEDIA INC 800	CL A	45817Y103	4,840	800	X	X	28-5284	
INTER TEL INC	COM	458372109	195,768	7,837	X		28-5284	7837
INTERACTIVE DATA CORP 500	COM	45840J107	3,312 8,280	200 500	X X	X	28-5284 28-5284	200
INTERACTIVECORP 2900	COM	45840Q101	571,042 149,292	16,830 4,400	X X	X	28-5284 28-5284	16830 1500
INTERACTIVECORP	*W EXP 02/04/2	45840Q127	2,135	50	X	X	28-5284	50
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105	271,920 11,268 4,120	13,200 547 200	X X X	X	28-5284 28-1500 28-4580	13200 547 200
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FILE NO. 28-1235  
PAGE 91 OF 195  
OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	FAIR MARKET	INSTR V	(A) SOLE
(B) SHARED (C) NONE	VALUE		
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INTERNATIONAL BUSINESS MACHS 25789 347791	459200101	209,446,327	2,259,887
474641 996140		229,324,612	2,474,370
14137		1,771,949	19,119
276		4,960,975	53,528

1820				9,551,415	103,058	X	X	28-4580	101238
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	188,149	5,388		X		28-5284	4788
600			214,898	6,154		X	X	28-5284	1300
4854			10,720	307		X	X	28-1500	307
INTERNATIONAL GAME TECHNOLOG	COM	459902102	299,880	8,400		X		28-5284	8000
400			209,202	5,860		X	X	28-5284	2100
2000	1760		99,960	2,800		X		28-4580	2800
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,800	100		X		28-5284	100
INTL PAPER CO	COM	460146103	52,263,719	1,212,334		X		28-5284	1160659
9570	42105		14,840,747	344,253		X	X	28-5284	215850
94482	33921		94,195	2,185		X	X	28-1500	2185
			1,632,188	37,861		X		28-4580	37208
653			345,915	8,024		X	X	28-4580	6744
1280									
INTERNATIONAL RECTIFIER CORP	COM	460254105	296,460	6,000		X		28-5284	6000
			95,114	1,925		X	X	28-5284	1925
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	159,184	3,582		X	X	28-5284	
3582									
INTERNATIONAL STL GROUP INC	COM	460377104	3,895	100		X		28-5284	100
INTERNET CAP GROUP INC	COM	46059C106	31,746	92,017		X		28-5284	92017
			528	1,530		X	X	28-5284	1500
30									
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	60,228	1,200		X	X	28-5284	1200
INTERNET SEC SYS INC	COM	46060X107	5,649	300		X		28-5284	300
			62,158	3,301		X		28-1500	3301
INTERPORE INTL	COM	46062W107	39,000	3,000		X	X	28-5284	
3000									
INTERPUBLIC GROUP COS INC	COM	460690100	2,329,220	149,309		X		28-5284	83759
200	65350		14,150,354	907,074		X	X	28-5284	896400
10674			2,028	130		X		28-1500	130
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FILE NO. 28-1235

PAGE 92 OF 195

FORM 13F

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

AS

OF 12/31/03

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NUMBER

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INTERSTATE HOTELS & RESRTS I

COM

INTERVEST BANCSHARES CORP

CL A

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460927106

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ITEM 4: FAIR MARKET VALUE

AMOUNT

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(B) SHARED

(C) OTH

INSTR V

(A) SOLE

SHARES OR

PRINCIPAL

DISCRETION

ITEM 7: MANAGERS

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PRINCIPAL

AMOUNT

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(B) SHARED

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(A) SOLE

SHARES OR

PRINCIPAL

DISCRETION

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ITEM 7: MANAGERS

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INTERTAN INC	COM	461120107	75,900	7,500	X		28-5284	7500
INTEST CORP	COM	461147100	17,966	2,950	X		28-5284	2950
INTRABIOTICS PHARMACEUTICALS 1667	COM NEW	46116T506	26,839	1,667	X	X	28-5284	
INTUITIVE SURGICAL INC 2500	COM NEW	46120E602	46,998	2,750	X		28-5284	250
			7,691	450	X	X	28-1500	450
INTUIT	COM	461202103	271,172	5,130	X		28-5284	5130
			214,083	4,050	X	X	28-5284	4050
			129,507	2,450	X	X	28-1500	2450
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,075	500	X		28-5284	500
INVITROGEN CORP	COM	46185R100	20,973	300	X	X	28-1500	300
INVISION TECHNOLOGIES INC 146	COM	461851107	4,901	146	X		28-5284	
INVIVO CORP 1150	COM	461858102	25,208	1,150	X	X	28-5284	
INVESTORS FINL SERVICES CORP 250	COM	461915100	708,665	18,450	X	X	28-5284	18200
IOMEGA CORP 200	COM NEW	462030305	1,196	200	X		28-5284	
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	5,566	1,111	X	X	28-1500	1111
IONICS INC 2000	COM	462218108	159,250	5,000	X		28-5284	5000
			63,700	2,000	X	X	28-5284	
IRON MTN INC PA	COM	462846106	360,803	9,125	X		28-5284	9125
			27,678	700	X	X	28-5284	700
IRWIN FINL CORP 11730	COM	464119106	226,080	7,200	X		28-5284	7200
			368,322	11,730	X	X	28-5284	
ISHARES INC 3500	MSCI EMU INDEX	464286608	214,375	3,500	X	X	28-5284	
			140,875	2,300	X		28-4580	2300
			361,375	5,900	X	X	28-4580	5900
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 FILE NO. 28-1235  
 PAGE 93 OF 195  
 OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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(B) SHARED (C) NONE	CUSIP	FAIR MARKET	SHARES OR
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ISHARES INC	MSCI PAC J IDX	464286665	291,080
750			4,016
			173,952
			2,400
			790,032
			10,900
5200			X
1000			X X
			28-5284
			28-4580
			28-4580
			28-5284
			28-5284
ISHARES INC	MSCI SINGAPORE	464286673	36,000
			6,000
			72,000
			12,000
			X
			X X
			28-5284
			28-5284
			6000
			12000

ISHARES INC	MSCI TAIWAN	464286731	73,060	6,500	X		28-5284	6500
ISHARES INC	MSCI MALAYSIA	464286830	64,500	10,000	X	X	28-5284	10000
			9,030	1,400	X	X	28-1500	1400
ISHARES INC	MSCI JAPAN	464286848	751,621	77,969	X		28-5284	77969
14637			1,244,881	129,137	X	X	28-5284	114500
			424,160	44,000	X		28-4580	44000
35500			655,520	68,000	X	X	28-4580	27500
5000								
ISHARES INC	MSCI HONG KONG	464286871	61,800	6,180	X		28-5284	6180
813			8,130	813	X	X	28-5284	
ISHARES TR	S&P 100 IDX FD	464287101	2,217,494	40,223	X		28-5284	40223
24758			1,364,909	24,758	X	X	28-5284	
ISHARES TR	DJ SEL DIV INX	464287168	25,843	480	X		28-5284	480
ISHARES TR	US TIPS BD FD	464287176	20,342	200	X	X	28-1500	200
ISHARES TR	S&P 500 INDEX	464287200	36,611,288	329,179	X		28-5284	310392
11456	7331		14,939,404	134,323	X	X	28-5284	96512
26320	11491		643,185	5,783	X	X	28-1500	5783
			2,923,306	26,284	X		28-4580	26284
			1,723,799	15,499	X	X	28-4580	15499
ISHARES TR	MSCI EMERG MKT	464287234	377,203	2,301	X		28-5284	2086
215			705,555	4,304	X	X	28-5284	1684
2620			5,574	34	X		28-4580	34
ISHARES TR	GS CORP BD FD	464287242	76,404	691	X		28-5284	691
ISHARES TR	S&P500/BAR GRW	464287309	1,431,922	25,754	X		28-5284	25754
6465	1707		592,918	10,664	X	X	28-5284	2492
			209,390	3,766	X		28-4580	3766
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 PAGE 94 OF 195  
 OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
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ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		VALUE			
(B) SHARED (C) NONE					
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ISHARES TR	GS NAT RES IDX	464287374	88,118	825	X
100			42,724	400	X X
100					
ISHARES TR	S&P500/BAR VAL	464287408	18,228,192	329,445	X
55500			1,995,753	36,070	X X
8274	985		355,219	6,420	X

4800				376,244	6,800	X	X	28-4580	2000
	ISHARES TR	7-10 YR TRS BD	464287440	231,062	2,728	X		28-5284	2728
2300				237,160	2,800	X	X	28-5284	500
				381,150	4,500	X	X	28-1500	4500
	ISHARES TR	1-3 YR TRS BD	464287457	24,988	303	X	X	28-5284	
303									
	ISHARES TR	MSCI EAFE IDX	464287465	29,213,472	213,580	X		28-5284	206806
466	6308			8,750,364	63,974	X	X	28-5284	44873
8454	10647			1,857,746	13,582	X		28-4580	13582
				377,239	2,758	X	X	28-4580	2158
600									
	ISHARES TR	RUSSELL MCP VL	464287473	2,336,045	25,038	X		28-5284	25038
212	243			345,117	3,699	X	X	28-5284	3244
				508,298	5,448	X		28-4580	5448
				104,776	1,123	X	X	28-4580	1123
	ISHARES TR	RUSSELL MCP GR	464287481	1,739,320	23,600	X		28-5284	23600
152	500			330,766	4,488	X	X	28-5284	3836
	ISHARES TR	RUSSELL MIDCAP	464287499	10,651,474	158,693	X		28-5284	156329
2364				2,885,086	42,984	X	X	28-5284	17535
2824	22625								
	ISHARES TR	S&P MIDCAP 400	464287507	10,313,288	89,634	X		28-5284	83476
6158				3,391,969	29,480	X	X	28-5284	6590
13985	8905			185,707	1,614	X		28-4580	1614
				4,602	40	X	X	28-4580	40
	ISHARES TR	GLDM SCHS SEMI	464287523	2,259	36	X		28-5284	36
				18,825	300	X		28-4580	300
	ISHARES TR	GLDM SACHS TEC	464287549	105,455	2,300	X		28-5284	300
2000				54,378	1,186	X	X	28-5284	1186
	ISHARES TR	NASDAQ BIO INDX	464287556	1,884,011	26,185	X		28-5284	24885
1300				461,200	6,410	X	X	28-5284	4260
350	1800								
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 PAGE 95 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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(B) SHARED (C) NONE					
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ISHARES TR	COHEN&ST RLTY	464287564	6,410,627	60,432	X
951	275		1,314,649	12,393	X X
2025	4959				

			118,067	1,113	X		28-4580	1113
			10,290	97	X	X	28-4580	97
ISHARES TR	S&P GLB100INDX	464287572	16,990	296	X		28-5284	296
ISHARES TR	RUSSELL1000VAL	464287598	8,591,772	147,195	X		28-5284	131060
16135			1,543,536	26,444	X	X	28-5284	23305
2623	516		253,910	4,350	X		28-4580	4350
			64,907	1,112	X	X	28-4580	1112
ISHARES TR	S&P MIDCP GROW	464287606	4,049,332	34,114	X		28-5284	28819
1309	3986		1,750,469	14,747	X	X	28-5284	10922
2479	1346		236,688	1,994	X		28-4580	1994
			149,562	1,260	X	X	28-4580	1260
ISHARES TR	RUSSELL1000GRW	464287614	17,027,572	363,837	X		28-5284	303017
60820			1,033,484	22,083	X	X	28-5284	21085
748	250		46,004	983	X	X	28-4580	983
ISHARES TR	RUSSELL 1000	464287622	44,311,422	743,605	X		28-5284	743605
13450			5,981,346	100,375	X	X	28-5284	86925
			110,242	1,850	X		28-4580	1850
ISHARES TR	RUSL 2000 VALU	464287630	12,824,782	79,955	X		28-5284	78012
145	1798		5,575,344	34,759	X	X	28-5284	9932
5638	19189		127,358	794	X		28-4580	794
			3,208	20	X	X	28-4580	20
ISHARES TR	RUSL 2000 GROW	464287648	4,013,028	67,719	X		28-5284	66283
300	1136		933,404	15,751	X	X	28-5284	8871
5766	1114							
ISHARES TR	RUSSELL 2000	464287655	54,543,959	492,274	X		28-5284	390206
874	101194		18,430,694	166,342	X	X	28-5284	79340
26636	60366		945,013	8,529	X		28-4580	8529
			325,863	2,941	X	X	28-4580	2641
300								
ISHARES TR	RUSL 3000 VALU	464287663	16,667	220	X		28-5284	220
760			57,578	760	X	X	28-5284	
			7,576	100	X		28-4580	100
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(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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ISHARES TR	RUSSELL 3000	464287689	302,775	4,809	X
			1,377,628	21,881	X X
					28-5284 4809
					28-5284 11509

1652	8720			30,536	485	X		28-4580	485
ISHARES TR		DJ US UTILS	464287697	236,119	4,100	X		28-5284	1550
2550				1,063,975	18,475	X	X	28-5284	7013
3399	8063			136,661	2,373	X		28-4580	2373
ISHARES TR		S&P MIDCP VALU	464287705	19,468,822	176,364	X		28-5284	171556
4808				1,709,058	15,482	X	X	28-5284	11095
1688	2699			234,358	2,123	X		28-4580	2123
				11,039	100	X	X	28-4580	100
ISHARES TR		DJ US TELECOMM	464287713	275,755	13,100	X		28-5284	12100
1000				303,204	14,404	X	X	28-5284	2032
12372									
ISHARES TR		DJ US TECH SEC	464287721	1,592,680	32,832	X		28-5284	32832
				2,058,279	42,430	X	X	28-5284	10067
12033	20330			254,192	5,240	X		28-4580	
5240									
ISHARES TR		DJ US REAL EST	464287739	92,420	931	X		28-5284	931
				394,201	3,971	X	X	28-5284	1569
2402				64,526	650	X		28-4580	650
				59,562	600	X	X	28-4580	600
ISHARES TR		DJ US INDUSTRIAL	464287754	9,816	200	X		28-5284	200
ISHARES TR		DJ US HEALTHCR	464287762	1,588,830	27,884	X		28-5284	20329
6875	680			330,484	5,800	X	X	28-5284	3725
1725	350			61,083	1,072	X		28-4580	1072
				8,319	146	X	X	28-4580	146
ISHARES TR		DJ US FINL SEC	464287788	42,787	486	X		28-5284	486
				193,688	2,200	X	X	28-5284	
300	1900								
ISHARES TR		DJ US ENERGY	464287796	49,450	1,000	X		28-5284	1000
				286,761	5,799	X	X	28-5284	504
5295									
ISHARES TR		S&P SMLCAP 600	464287804	9,177,794	68,491	X		28-5284	61156
559	6776			6,527,810	48,715	X	X	28-5284	30186
14381	4148			290,512	2,168	X		28-4580	2168
				20,100	150	X	X	28-4580	50
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PAGE 97 OF 195									
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 PAGE 97 OF 195  
 OF 12/31/03  
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 SHARES OR  
 PRINCIPAL  
 AMOUNT  
 DISCRETION  
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 MANAGERS  
 INSTR V (A) SOLE

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ISHARES TR	DJ US BAS MATL	464287838	5,106	112	X	28-5284	112	
			4,559	100	X X	28-5284	100	
ISHARES TR 50	S&P EURO PLUS	464287861	3,208	50	X X	28-5284		
			462,201	7,205	X	28-4580	7205	
27400			3,455,119	53,860	X X	28-4580	26460	
ISHARES TR 1168 494	S&P SMLCP VALU	464287879	2,358,802	23,459	X	28-5284	21797	
2343 1785			617,377	6,140	X X	28-5284	2012	
340			728,284	7,243	X	28-4580	6903	
			475,602	4,730	X X	28-4580	4730	
ISHARES TR 1862 1236	S&P SMLCP GROW	464287887	1,606,630	18,109	X	28-5284	18109	
			837,606	9,441	X X	28-5284	6343	
350			670,812	7,561	X	28-4580	7211	
			680,749	7,673	X X	28-4580	7673	
ISIS PHARMACEUTICALS INC 2880	COM	464330109	19,500	3,000	X	28-5284	3000	
			36,270	5,580	X X	28-5284	2700	
IVANHOE ENERGY INC	COM	465790103	3,740	1,000	X	28-5284	1000	
			3,740	1,000	X X	28-5284	1000	
IVAX CORP 500	COM	465823102	314,619	13,175	X	28-5284	12675	
			59,700	2,500	X X	28-5284	1500	
1000			59,700	2,500	X	28-4580	2500	
IVILLAGE INC	COM	46588H105	558	156	X	28-1500	156	
JDS UNIPHASE CORP 5680	COM	46612J101	283,163	77,792	X	28-5284	72112	
			144,126	39,595	X X	28-5284	8690	
30480 425			23,442	6,440	X X	28-1500	6440	
			546	150	X	28-4580	150	
JLG INDS INC 2000	COM	466210101	30,460	2,000	X X	28-5284		
			268,048	17,600	X X	28-1500	17600	
J P MORGAN CHASE & CO 22755 108885	COM	46625H100	35,427,664	964,543	X	28-5284	832903	
			35,862,878	976,392	X X	28-5284	471299	
431906 73187			577,249	15,716	X	28-1500		
15716			201,538	5,487	X	28-4580	5487	
			1,143,038	31,120	X X	28-4580	31020	
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PAGE 98 OF 195  
OF 12/31/03  
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FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					AS

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



(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
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J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	89,046	3,592		X	28-1500	3592
JABIL CIRCUIT INC	COM		466313103	60,845	2,150		X	28-5284	2150
2200				65,090	2,300		X X	28-5284	100
JACOBS ENGR GROUP INC DEL	COM		469814107	31,207	650		X X	28-5284	500
150				32,407	675		X X	28-1500	675
JACUZZI BRANDS INC	COM		469865109	25,751	3,632		X X	28-5284	3520
112									
JAKKS PAC INC	COM		47012E106	3,945	300		X	28-1500	4
296									
JANUS CAP GROUP INC	COM		47102X105	227,623	13,871		X	28-5284	9071
4800				15,228	928		X X	28-5284	28
900									
JAPAN EQUITY FD INC	COM		471057109	100,350	15,000		X X	28-5284	15000
JAPAN EQUITY FD INC	RIGHT 12/23/20		471057125	3,450	15,000		X X	28-5284	15000
JAPAN SMALLER CAPTLZTN FD IN	COM		47109U104	10,900	1,000		X	28-5284	1000
JARDEN CORP	COM		471109108	282,969	10,350		X	28-5284	10350
JEFFERSON PILOT CORP	COM		475070108	12,152,809	239,937		X	28-5284	238812
1125				812,679	16,045		X X	28-5284	15445
600				230,458	4,550		X X	28-1500	4550
				341,888	6,750		X	28-4580	6750
JETBLUE AWYS CORP	COM		477143101	32,805	1,237		X	28-5284	1237
500				13,260	500		X X	28-5284	
JO-ANN STORES INC	COM		47758P307	25,337	1,242		X X	28-5284	
1242				9,384	460		X X	28-1500	460
JOHNSON & JOHNSON	COM		478160104	325,393,632	6,298,754		X	28-5284	5643517
81422 573815				267,534,948	5,178,764		X X	28-5284	3693105
1091752 393907				6,380,940	123,518		X	28-1500	67879
55639				9,045,459	175,096		X	28-4580	174572
524				10,023,745	194,033		X X	28-4580	157861
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PAGE 99 OF 195  
OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

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ITEM 5: ITEM 6: INVESTMENT

VOTING AUTHORITY

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

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

(SHARES)

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

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON CTLS INC 1340 7345	COM	478366107	19,318,420	166,366	X		28-5284	157681	
24845 3320			7,504,836	64,630	X	X	28-5284	36465	
			83,026	715	X		28-4580	715	
			42,732	368	X	X	28-4580	368	
JOHNSON OUTDOORS INC	CL A	479167108	20,346	1,360	X		28-1500	1360	
JONES APPAREL GROUP INC 900 2000	COM	480074103	174,389	4,950	X		28-5284	2050	
700			24,661	700	X	X	28-5284		
			36,992	1,050	X	X	28-1500	1050	
JOY GLOBAL INC	COM	481165108	8,499	325	X		28-5284	325	
			3,923	150	X	X	28-5284	150	
JUNIPER NETWORKS INC 390	COM	48203R104	187,062	10,014	X		28-5284	10014	
			50,062	2,680	X	X	28-5284	2290	
			55,573	2,975	X	X	28-1500	2975	
KCS ENERGY INC	COM	482434206	2,638	250	X	X	28-5284	250	
KLA-TENCOR CORP 900	COM	482480100	358,558	6,125	X		28-5284	6125	
			169,766	2,900	X	X	28-5284	2000	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	12,465	769	X	X	28-5284	769	
KT CORP	SPONSORED ADR	48268K101	8,906	467	X		28-5284	467	
K-SWISS INC	CL A	482686102	674,800	28,000	X	X	28-5284	28000	
			14,460	600	X	X	28-1500	600	
K2 INC	COM	482732104	7,605	500	X		28-5284	500	
KANA SOFTWARE INC	COM NEW	483600300	280	83	X		28-5284	83	
KANEB PIPE LINE PARTNERS L P 1500	SR PREF UNIT	484169107	203,200	4,000	X		28-5284	2500	
KANEB SERVICES LLC 1000	COM	484173109	88,503	2,777	X		28-5284	1777	
KANSAS CITY SOUTHERN	COM NEW	485170302	16,182	1,130	X		28-5284	1130	
			157,620	11,007	X	X	28-5284	11007	
KATY INDS INC 200	COM	486026107	1,142	200	X	X	28-5284		
0			COLUMN TOTAL	29,226,646					
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PAGE 100 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER		VALUE			
(B) SHARED (C) NONE					
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<C> <C>	COM	486587108	51,680	2,000	X
KAYDON CORP					28-5284 2000

KB HOME	COM	48666K109	21,756 32,634	300 450	X X	X X	28-5284 28-5284	300 50
400								
KEANE INC	COM	486665102	732	50	X	X	28-5284	50
KEITHLEY INSTRS INC	COM	487584104	9,150 5,490	500 300	X X	X X	28-5284 28-5284	500 300
KELLOGG CO 23069	COM	487836108	3,248,529	85,308	X		28-5284	62239
18800 3410			1,745,092	45,827	X	X	28-5284	23617
			22,848	600	X	X	28-1500	600
			91,392	2,400	X		28-4580	2400
1200			76,160	2,000	X	X	28-4580	800
KELLWOOD CO	COM	488044108	41,000	1,000	X		28-4580	1000
KELLY SVCS INC	CL A	488152208	7,135 160,680	250 5,630	X X	X X	28-5284 28-5284	250 5630
KEMET CORP	COM	488360108	58,183	4,250	X		28-5284	4250
KENNAMETAL INC	COM	489170100	106,530 534,240	2,680 13,440	X X	X X	28-5284 28-5284	2680 13440
KERR MCGEE CORP 25000 12300	COM	492386107	2,065,272	44,424	X		28-5284	7124
5359 7781			1,621,199	34,872	X	X	28-5284	21732
KEWAUNEE SCIENTIFIC CORP	COM	492854104	147,147	14,014	X		28-1500	14014
KEYCORP NEW 2410	COM	493267108	1,052,735	35,905	X		28-5284	33495
6344 2000			865,409	29,516	X	X	28-5284	21172
			6,740,844	229,906	X		28-1500	229906
			28,264	964	X	X	28-4580	964
KEYSPAN CORP	COM	49337W100	165,269 288,696	4,491 7,845	X X	X X	28-5284 28-5284	4491 4152
2813 880			19,430	528	X		28-4580	528
KEYSTONE AUTOMOTIVE INDS INC 0 0 0 0 0	COM	49338N109	126,900 19,334,396	5,000	X		28-5284	5000
COLUMN TOTAL								

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FILE NO. 28-1235  
PAGE 101 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	FAIR MARKET	DISCRETION	MANAGERS
(B) SHARED (C) NONE	VALUE	(B) SHARED	(A) SOLE
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KIMBALL INTL INC 4000	494274103	77,750	5,000
2900		45,375	2,918
KIMBERLY CLARK CORP 2855 27234	494368103	45,715,510	773,659
		35,047,874	593,127

94146	37312			322,336	5,455	X		28-1500	
5455				216,742	3,668	X		28-4580	3668
				540,437	9,146	X	X	28-4580	9146
KIMCO REALTY CORP	COM	49446R109		92,006	2,056	X		28-5284	1756
300				705,931	15,775	X	X	28-5284	14875
900									
KINDER MORGAN INC KANS	COM	49455P101		102,834	1,740	X		28-5284	1040
700				47,280	800	X	X	28-5284	300
500									
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100		71,185	1,657	X		28-5284	1657
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455O106		1,090,936	22,142	X		28-5284	18442
2200	1500			2,949,795	59,870	X	X	28-5284	3670
56200				226,396	4,595	X	X	28-1500	4595
				49,270	1,000	X		28-4580	1000
KINDRED HEALTHCARE INC	COM	49458O103		104	2	X		28-5284	2
				208	4	X	X	28-5284	4
KING PHARMACEUTICALS INC	COM	495582108		41,385	2,712	X		28-5284	2376
336				107,888	7,070	X	X	28-5284	250
6820				7,706	505	X	X	28-1500	505
KMART HLDG CORPORATION	COM	49878O105		53,097	2,217	X		28-5284	2217
				4,119	172	X		28-1500	172
KNAPE & VOGT MFG CO	COM	498782101		152,522	12,774	X		28-1500	12774
KNIGHT RIDDER INC	COM	49904O103		656,020	8,479	X		28-5284	8479
3967	400			862,443	11,147	X	X	28-5284	6780
KNIGHT TRADING GROUP INC	COM	499063105		31,739	2,165	X		28-5284	2165
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PAGE 102 OF 195  
OF 12/31/03  
FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH					
NAME OF ISSUER											
(B) SHARED (C) NONE											
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KOHL'S CORP	COM	500255104	11,926,357	265,384	X			28-5284		260419	
1420	3545		3,126,026	69,560	X	X		28-5284		51585	
15510	2465		53,299	1,186	X			28-1500			
1186			33,256	740	X			28-4580		740	
			22,021	490	X	X		28-4580			
490											
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	20,642	2,660	X			28-5284		2660	

KONINKLIJKE PHILIPS ELECTRS 2139	NY REG SH NEW	500472303	276,151	9,493	X		28-5284	7354
			96,957	3,333	X	X	28-5284	3333
KOPIN CORP 2000	COM	500600101	71,126	10,600	X		28-5284	10600
			13,420	2,000	X	X	28-5284	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	41,560	4,000	X	X	28-5284	4000
KORN FERRY INTL	COM NEW	500643200	106,693	7,998	X		28-5284	7998
KRAFT FOODS INC 410 2180	CL A	50075N104	1,734,177	53,823	X		28-5284	51233
2840 12010			1,466,171	45,505	X	X	28-5284	30655
512			16,497	512	X		28-1500	
			9,666	300	X		28-4580	300
			9,666	300	X	X	28-4580	300
KRAMONT RLTY TR 10000	COM SH BEN INT	50075Q107	194,575	10,750	X		28-5284	750
KRISPY KREME DOUGHNUTS INC 1300	COM	501014104	104,310	2,850	X		28-5284	1550
			33,306	910	X	X	28-5284	310
300 300			2,928	80	X	X	28-1500	80
KROGER CO 8125 94080	COM	501044101	7,305,453	394,676	X		28-5284	292471
18746 2540			1,537,700	83,074	X	X	28-5284	61788
			168,904	9,125	X	X	28-1500	9125
			63,860	3,450	X		28-4580	3450
400			7,404	400	X	X	28-4580	
KROLL INC	COM	501049100	5,200	200	X		28-5284	200
			5,200	200	X	X	28-1500	200
KRONOS WORLDWIDE INC	COM	50105F105	1,820	82	X		28-5284	82
			3,663	165	X	X	28-5284	165
KRONOS INC 72	COM	501052104	2,852	72	X		28-5284	
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 PAGE 103 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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KULICKE & SOFFA INDS INC 2000	COM	501242101	35,950	2,500	X X	28-5284 500
KYOCERA CORP 200	ADR	501556203	13,400	200	X	28-5284
KYPHON INC	COM	501577100	4,966	200	X X	28-5284 200
LCA-VISION INC	COM PAR \$.001	501803308	16,894	798	X	28-1500 798

LNR PPTY CORP	COM	501940100	14,853	300	X	X	28-5284	300
LL & E RTY TR	UNIT BEN INT	502003106	233 395	50 85	X X	X	28-5284 28-5284	50 85
LSI INDS INC	COM	50216C108	13,500	1,000	X		28-5284	1000
LSI LOGIC CORP 300	COM	502161102	85,640	9,655	X		28-5284	9355
1000 4500			80,717	9,100	X	X	28-5284	3600
			7,983	900	X	X	28-1500	900
LTC PPTYS INC	COM	502175102	446,622	30,300	X		28-5284	30300
L-3 COMMUNICATIONS HLDGS INC 3540	COM	502424104	189,005 777,077	3,680 15,130	X X	X	28-5284 28-5284	3680 11590
			52,387	1,020	X	X	28-1500	1020
LA QUINTA CORP	PAIRED CTF	50419U202	4,487 5,698	700 889	X X	X	28-5284 28-5284	700 48
841								
LA Z BOY INC	COM	505336107	31,470	1,500	X	X	28-1500	1500
LABONE INC NEW 1205	COM	50540L105	39,126	1,205	X	X	28-5284	
LABORATORY CORP AMER HLDGS 1200	COM NEW	50540R409	57,273 354,720	1,550 9,600	X X	X	28-5284 28-5284	1550 8400
			67,877 18,475	1,837 500	X X	X	28-1500 28-4580	1837 500
LACLEDE GROUP INC 200	COM	505597104	37,715	1,321	X		28-5284	1121
1000			29,978	1,050	X	X	28-5284	50
			5,710	200	X		28-1500	200
LAM RESEARCH CORP	COM	512807108	35,530 161,500	1,100 5,000	X X	X	28-5284 28-5284	1100 5000
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FILE NO. 28-1235

PAGE 104 OF 195

AS OF 12/31/03

FORM 13F

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

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VOTING AUTHORITY

(SHARES)

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LAMAR ADVERTISING CO

LANCASTER COLONY CORP

4485

LANCE INC

LANDAUER INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
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LAMAR ADVERTISING CO	CL A	512815101	346,516	9,285	X	28-5284 9285
LANCASTER COLONY CORP	COM	513847103	119,674 202,543	2,650 4,485	X X	28-5284 28-5284 2650
LANCE INC	COM	514606102	15,030 15,030 2,600	1,000 1,000 173	X X X	28-5284 28-5284 28-1500 1000
LANDAUER INC	COM	51476K103	162,223	3,978	X	28-5284 1966

2012

			75,361	1,848	X	X	28-5284	1848
			216,705	5,314	X	X	28-1500	5314
LANDAMERICA FINL GROUP INC 112	COM	514936103	9,773	187	X	X	28-5284	75
LANNET INC	COM	516012101	266,270	15,840	X	X	28-5284	15840
LARGE SCALE BIOLOGY CORP	COM	517053104	1,842	1,000	X	X	28-5284	1000
LARSCOM INC	COM NEW	51729Y207	220	50	X		28-1500	50
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	5,539	363	X		28-5284	363
LAUDER ESTEE COS INC 30050	CL A	518439104	3,022,981	76,999	X		28-5284	46949
4390			205,526	5,235	X	X	28-5284	845
7295			286,402	7,295	X		28-1500	
LAWSON SOFTWARE INC	COM	520780107	1,660	200	X		28-5284	200
LAYNE CHRISTENSEN CO	COM	521050104	1,187	100	X		28-5284	100
			1,187	100	X	X	28-5284	100
LEAPFROG ENTERPRISES INC	CL A	52186N106	7,959	300	X		28-5284	300
			63,672	2,400	X	X	28-5284	2400
LEAR CORP	COM	521865105	831,696	13,561	X		28-5284	13561
			6,133	100	X	X	28-1500	100
LEE ENTERPRISES INC 400	COM	523768109	22,480	515	X	X	28-5284	115
LEESPORT FINANCIAL CORP	COM	524477106	598,956	25,401	X	X	28-5284	25401
			509,328	21,600	X		28-1500	21600
0	COLUMN TOTAL		6,998,493					

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FILE NO. 28-1235								
PAGE 105 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						AS
OF 12/31/03								

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)			AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS				
(B) SHARED (C) NONE					
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LEGGETT & PLATT INC	COM	524660107	22,712	1,050	28-5284
			35,214	1,628	28-5284
1000			6,489	300	28-1500
LEGG MASON INC	COM	524901105	12,769,585	165,452	28-5284
630 7480			2,309,997	29,930	28-5284
10600 5318			506,918	6,568	28-4580
269			83,740	1,085	28-4580
LEHMAN BROS HLDGS INC	COM	524908100	18,401,912	238,305	28-5284
6695 23946			7,821,768	101,292	28-5284
22797 7880					28-5284

				161,776	2,095	X		28-4580	2095
				126,795	1,642	X	X	28-4580	1302
340									
	LENNAR CORP	CL A	526057104	48,000	500	X	X	28-5284	500
	LENNAR CORP	CL B	526057302	2,742	30	X	X	28-5284	30
	LEUCADIA NATL CORP	COM	527288104	242,901	5,269	X		28-5284	5269
				91,001	1,974	X	X	28-5284	1974
	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65,265	11,450	X		28-5284	11450
				2,850	500	X		28-4580	500
	LEXINGTON CORP PPTYS TR	COM	529043101	36,564	1,811	X		28-5284	1811
				81,507	4,037	X	X	28-5284	4037
	LEXMARK INTL NEW	CL A	529771107	1,135,168	14,435	X		28-5284	14435
				545,762	6,940	X	X	28-5284	2630
2300	2010								
				7,864	100	X	X	28-1500	100
	LIBERTY ALL-STAR GROWTH FD I	COM	529900102	20,859	3,054	X		28-5284	3054
	LIBERTE INVS INC DEL	COM	530154103	1,412	200	X		28-5284	200
	LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	5,544	586	X		28-5284	586
				21,777	2,302	X	X	28-5284	1860
442									
				11,503	1,216	X		28-1500	
1216									
	LIBERTY CORP S C	COM	530370105	124,950	2,765	X		28-5284	2765
0		COLUMN TOTAL		44,692,575					
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 OF 12/31/03  
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ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	INSTR V	(A) SOLE
						(B) SHARED	(C) OTH			
						(A) SOLE	(A) SOLE			
	LIBERTY MEDIA CORP NEW	COM SER A	530718105	19,431,898	1,634,306	X		28-5284	1634306	
7311	101487			1,810,776	152,294	X	X	28-5284	43496	
				182,607	15,358	X	X	28-1500	15358	
	LIBERTY MEDIA CORP NEW	COM SER B	530718204	73,692	5,340	X		28-5284	5340	
	LIBERTY PPTY TR	SH BEN INT	531172104	47,380	1,218	X		28-5284	1218	
37900				1,489,870	38,300	X	X	28-5284	400	
34										
	LIFEPOINT HOSPITALS INC	COM	53219L109	23,501	798	X		28-5284	764	
7				618	21	X	X	28-5284	14	
				29	1	X	X	28-1500	1	
	LIFELINE SYS INC	COM	532192101	44,460	2,340	X		28-5284	2340	
	LIGAND PHARMACEUTICALS INC	CL B	53220K207	58,760	4,000	X		28-5284	4000	
				29,380	2,000	X	X	28-5284	2000	
	LILLY ELI & CO	COM	532457108	26,791,721	380,943	X		28-5284	336763	



9020	35160			37,481,741	532,941	X	X	28-5284	379655
106027	47259			706,817	10,050	X		28-1500	
10050				675,168	9,600	X		28-4580	9600
				1,129,711	16,063	X	X	28-4580	15863
200									
LIMITED BRANDS INC		COM	532716107	101,942	5,654	X		28-5284	4330
1324				68,712	3,811	X	X	28-5284	11
3800									
LINCARE HLDGS INC		COM	532791100	45,120	1,500	X		28-5284	1500
				2,918	97	X	X	28-5284	
97				24,214	805	X	X	28-1500	805
LINCOLN NATL CORP IND		COM	534187109	266,563	6,603	X		28-5284	5803
800				601,957	14,911	X	X	28-5284	13311
1600									
LINCOLN NATL INCOME FD		COM	534217104	6,638	450	X	X	28-1500	450
LINEAR TECHNOLOGY CORP		COM	535678106	1,307,494	31,079	X		28-5284	29040
2039				602,863	14,330	X	X	28-5284	
100	14230			88,599	2,106	X	X	28-1500	2106
LINENS N THINGS INC		COM	535679104	43,075	1,432	X		28-5284	1432
LITTELFUSE INC		COM	537008104	155,628	5,400	X	X	28-5284	
5400									
0			COLUMN TOTAL	93,293,852					
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 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH					
NAME OF ISSUER											
(B) SHARED (C) NONE											
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LIZ CLAIBORNE INC	COM	539320101	20,598,679	580,899	X			28-5284		461646	
2370 116883			6,415,352	180,918	X	X		28-5284		112753	
49225 18940			503,567	14,201	X			28-4580		13807	
394			155,350	4,381	X	X		28-4580		3480	
720 181											
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	32,550	1,000	X	X		28-5284			
1000											
LOCKHEED MARTIN CORP	COM	539830109	2,627,928	51,127	X			28-5284		26127	
25000			3,624,522	70,516	X	X		28-5284		56762	
10162 3592			20,560	400	X			28-1500		400	
			1,028	20	X	X		28-1500		20	
LODGENET ENTMT CORP	COM	540211109	94,142	5,150	X			28-5284		5150	

LOEWS CORP	COM	540424108	354,013	7,159	X		28-5284	7159
			7,764	157	X	X	28-5284	32
125								
400			19,780	400	X	X	28-4580	
LONGS DRUG STORES CORP	COM	543162101	9,896	400	X		28-5284	400
			866	35	X	X	28-5284	35
LOUISIANA PAC CORP	COM	546347105	4,023	225	X		28-5284	
225								
			306,123	17,121	X	X	28-5284	17121
LOWES COS INC	COM	548661107	48,650,920	878,334	X		28-5284	701297
13726 163311								
			19,991,636	360,925	X	X	28-5284	237392
97188 26345								
			4,431	80	X		28-1500	80
			258,837	4,673	X	X	28-1500	4673
			448,659	8,100	X		28-4580	8100
			513,742	9,275	X	X	28-4580	8100
1175								
LOWRANCE ELECTRS INC	COM	548900109	102,325	5,000	X		28-5284	
5000								
LUBRIZOL CORP	COM	549271104	226,014	6,950	X		28-5284	6950
			420,971	12,945	X	X	28-5284	5845
3300 3800								
			3,252	100	X	X	28-1500	100
LUCENT TECHNOLOGIES INC	COM	549463107	591,586	208,305	X		28-5284	197809
10496								
			1,132,013	398,596	X	X	28-5284	246189
78181 74226								
			74,811	26,342	X		28-1500	800
25542								
			44,736	15,752	X		28-4580	15048
704								
			30,138	10,612	X	X	28-4580	10262
350								
0		COLUMN TOTAL	107,270,214					
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 PAGE 108 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE						
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	LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	71,340	4,100	X X	28-5284
	4100						
	LYDALL INC DEL	COM	550819106	12,106	1,188	X	28-5284 1188
	LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	32	5	X	28-5284 5
	LYON WILLIAM HOMES	COM	552074106	61,515	980	X	28-5284 980
	LYONDELL CHEMICAL CO	COM	552078107	25,747	1,519	X	28-5284 1519
				41,968	2,476	X X	28-5284 2476
				18,645	1,100	X X	28-1500 1100
	M & F WORLDWIDE CORP	COM	552541104	187	14	X	28-5284 14

M & T BK CORP 2710 9970	COM	55261F104	26,604,404	270,645	X		28-5284	257965
			9,257,992	94,181	X	X	28-5284	50253
40618 3310			439,499	4,471	X		28-4580	4333
138			132,115	1,344	X	X	28-4580	1144
160 40								
MBIA INC 4920 57649	COM	55262C100	19,190,638	324,002	X		28-5284	261433
			5,944,619	100,365	X	X	28-5284	66542
29418 4405			71,135	1,201	X		28-1500	1201
			100,039	1,689	X	X	28-1500	1689
			144,995	2,448	X		28-4580	2448
			37,078	626	X	X	28-4580	526
100								
MBNA CORP 45916 411003	COM	55262L100	87,950,884	3,539,271	X		28-5284	3082352
			27,221,411	1,095,429	X	X	28-5284	595735
396224 103470			54,446	2,191	X	X	28-1500	2191
			3,630,510	146,097	X		28-4580	145572
525			842,862	33,918	X	X	28-4580	31513
2065 340								
MB FINANCIAL INC NEW	COM	55264U108	627,900	17,250	X	X	28-5284	17250
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	4,341	283	X		28-5284	283
M D C HLDGS INC	COM	552676108	712,725	11,050	X	X	28-5284	11050
MDU RES GROUP INC	COM	552690109	273,005	11,466	X		28-5284	11466
			266,124	11,177	X	X	28-5284	10672
505								
MEMC ELECTR MATLS INC 2000	COM	552715104	19,240	2,000	X	X	28-5284	
0		COLUMN TOTAL	183,757,502					
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OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE						
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MFA MTG INVTS INC 500	COM	55272X102	4,875	500	X	X	28-5284
MFS CHARTER INCOME TR 3300	SH BEN INT	552727109	21,547 52,920	2,443 6,000	X	X	28-5284 28-5284
MFS INTER INCOME TR 19000	SH BEN INT	55273C107	183,731 22,506	26,940 3,300	X	X	28-5284 28-5284
3300			6,820	1,000	X		28-4580
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	6,330	1,000	X		28-5284

MFS MUN INCOME TR	SH BEN INT	552738106	3,815 45,780	500 6,000	X X X	28-5284 28-5284	500 6000
MGE ENERGY INC	COM	55277P104	21,889	696	X	28-5284	696
MGIC INVT CORP WIS 9200	COM	552848103	623,493	10,950	X	28-5284	1750
MFS GOVT MKTS INCOME TR 2200	SH BEN INT	552939100	14,916	2,200	X X	28-5284	
MGM MIRAGE	COM	552953101	27,192 26,327	723 700	X X X	28-5284 28-5284	723
700							
MI DEVS INC	CL A SUB VTG	55304X104	1,033	37	X	28-5284	37
M/I SCHOTTENSTEIN HOMES INC 137	COM	55305B101	5,350 39,050	137 1,000	X X X	28-5284 28-5284	1000
MMO2 PLC	ADR	55309W101	1,366 15,026	100 1,100	X X X	28-5284 28-5284	100 1100
MVC CAP	COM	553829102	3,995	500	X	28-5284	500
MACDERMID INC	COM	554273102	34,240	1,000	X	28-5284	1000
MACERICH CO	COM	554382101	1,469	33	X	28-5284	33
MACK CALI RLTY CORP 2500	COM	554489104	561,870	13,500	X X	28-5284	11000
MACROCHEM CORP DEL	COM	555903103	8,500 5,100	10,000 6,000	X X X	28-5284 28-5284	10000 6000
MACROMEDIA INC	COM	556100105	105,719	5,956	X X	28-5284	5956
0	COLUMN TOTAL		1,844,859				
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OF 12/31/03  
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VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE						
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500	MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	40,000	800	X	28-5284 300
				100,000	2,000	X X	28-5284 2000
	MAGNA INTL INC	CL A	559222401	720 8,005	9 100	X X X	28-5284 9 28-5284 100
	MAGNETEK INC	COM	559424106	68,536	10,400	X	28-5284 10400
	MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	221	401	X	28-5284 400
1							
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	220,027 1,194,658	7,174 38,952	X X	28-5284 7174 28-1500 38952
	MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	11,385,750	114,000	X	28-5284 114000
	MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,981	285	X	28-5284 285

			35,146	5,057	X X	28-1500	5057
MANAGED MUNS PORTFOLIO INC	COM	561662107	46,887	4,131	X	28-5284	4131
			52,846	4,656	X X	28-5284	4656
MANDALAY RESORT GROUP	COM	562567107	5,366	120	X	28-5284	120
			4,472	100	X X	28-1500	100
MANHATTAN ASSOCS INC	COM	562750109	52,240	1,890	X	28-5284	1890
MANITOWOC INC	COM	563571108	106,454	3,412	X	28-5284	3412
MANNING GREG AUCTIONS INC	COM	563823103	23,678	2,000	X	28-5284	2000
MANOR CARE INC NEW	COM	564055101	103,710	3,000	X	28-5284	3000
			25,928	750	X X	28-4580	750
MANPOWER INC	COM	56418H100	94,160	2,000	X X	28-5284	2000
MANUFACTURED HOME CMNTYS INC	COM	564682102	37,650	1,000	X	28-5284	1000
MAPICS INC	COM	564910107	64,141	4,900	X X	28-5284	
4900							
MANULIFE FINL CORP	COM	56501R106	2,169,010	67,152	X	28-5284	63324
3828			624,973	19,349	X X	28-5284	11686
4031 3632							
0		COLUMN TOTAL	16,466,559				
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FILE NO. 28-1235

PAGE 111 OF 195

FORM 13F

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

AS

OF 12/31/03

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MARCUS CORP

MARINEMAX INC

MARITRANS INC

MARKET 2000+ HOLDRS TR

MARKETWATCH COM INC

MARSH & MCLENNAN COS INC

5600 2800

32365 8275

MARSHALL & ILSLEY CORP

ITEM 5: ITEM 6: INVESTMENT

SHARES OR

DISCRETION

ITEM 7:

(B) SHARED

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INSTR V (A) SOLE

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MARRIOTT INTL INC NEW 1900 18300	CL A	571903202	7,189,505	155,617	X		28-5284	135417
			4,122,934	89,241	X	X	28-5284	71033
16003 2205			92,400	2,000	X		28-4580	2000
MARTHA STEWART LIVING OMNIME 400	CL A	573083102	493	50	X		28-5284	50
			3,940	400	X	X	28-5284	
MARTIN MARIETTA MATLS INC 7100	COM	573284106	81,587	1,737	X		28-5284	1737
			497,412	10,590	X	X	28-5284	3490
MARVEL ENTERPRISES INC	COM	57383M108	4,367	150	X	X	28-5284	150
MASCO CORP 200	COM	574599106	960,337	35,036	X		28-5284	34836
			1,479,592	53,980	X	X	28-5284	6650
33930 13400			5,290	193	X	X	28-1500	193
MASSEY ENERGY CORP 600	COM	576206106	7,467	359	X		28-5284	359
			18,450	887	X	X	28-5284	287
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OF 12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:			
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS			
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED				
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE			
NAME OF ISSUER		VALUE						
(B) SHARED (C) NONE								
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<C>	<C>	<C>	<C>	<C>	<C>			
MASSMUTUAL CORPORATE INVS IN 16220	COM	576292106	19,419	848	X	28-5284	848	
			374,873	16,370	X	X	28-5284	150
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	50,270	4,315	X		28-5284	4315
MATRITECH INC	COM	576818108	2,375	1,250	X		28-5284	1250
MATRIX INITIATIVES INC	COM	57685L105	26,609	1,500	X		28-5284	1500
MATRIX SVC CO	COM	576853105	3,622	200	X	X	28-5284	200
MATSUSHITA ELEC INDL	ADR	576879209	30,250	2,170	X		28-5284	2170
			25,789	1,850	X	X	28-5284	1850
MATTEL INC 9179 7000	COM	577081102	436,793	22,667	X		28-5284	22667
			382,490	19,849	X	X	28-5284	3670
			10,444	542	X	X	28-1500	542
MATTHEWS INTL CORP 500	CL A	577128101	23,672	800	X		28-5284	300
			1,136,848	38,420	X	X	28-5284	26320
12100								
MAXIM INTEGRATED PRODS INC 500 16420	COM	57772K101	187,809	3,788	X		28-5284	3788
			903,348	18,220	X	X	28-5284	1300
			4,611	93	X	X	28-1500	93

MAXTOR CORP	COM NEW	577729205	499,755	45,023	X	28-5284	45023
5244			67,088	6,044	X X	28-5284	800
MAXWELL TECHNOLOGIES INC	COM	577767106	49,700	7,000	X X	28-1500	7000
MAXYGEN INC	COM	577776107	21,260	2,000	X X	28-5284	
2000							
MAY DEPT STORES CO	COM	577778103	5,037,191	173,278	X	28-5284	155318
4123 13837							
			4,499,745	154,790	X X	28-5284	115920
28103 10767							
			13,082	450	X X	28-1500	450
			191,135	6,575	X	28-4580	6575
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,953	107	X	28-5284	107
MAVERICK TUBE CORP	COM	577914104	192,500	10,000	X X	28-5284	10000
0	COLUMN TOTAL		14,192,631				
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FILE NO. 28-1235

PAGE 113 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR v	(A) SOLE
(SHARES)	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MAYTAG CORP	COM	578592107	31,303	1,124	X	28-5284	724	
400								
5800			579,280	20,800	X X	28-5284	15000	
			11,140	400	X X	28-4580	400	
MBT FINL CORP	COM	578877102	24,765	1,500	X	28-5284	1500	
			83	5	X	28-1500	5	
MCCLATCHY CO	CL A	579489105	173,032	2,515	X	28-5284	2515	
3750			258,000	3,750	X X	28-5284		
MCCORMICK & CO INC	COM NON VTG	579780206	38,989,584	1,295,335	X	28-5284	1232300	
15915 47120								
			12,350,150	410,304	X X	28-5284	234614	
155755 19935								
			28,896	960	X X	28-1500	960	
600			818,269	27,185	X	28-4580	26585	
			222,499	7,392	X X	28-4580	6542	
540 310								
MCDATA CORP	CL A	580031201	96,062	10,080	X	28-5284	10080	
61 445			6,052	635	X X	28-5284	129	
			1,267	133	X X	28-1500	133	
			591	62	X	28-4580	62	
			257	27	X X	28-4580	27	
MCDERMOTT INTL INC	COM	580037109	19,120	1,600	X X	28-5284	1600	
			265,290	22,200	X X	28-1500	22200	
MCDONALDS CORP	COM	580135101	18,273,216	735,933	X	28-5284	677671	
6200 52062								
			11,398,932	459,079	X X	28-5284	283256	
130646 45177								
			17,381	700	X X	28-1500	700	

			31,137	1,254	X	28-4580	1254
			18,002	725	X X	28-4580	350
375							
	MCG CAPITAL CORP	COM	58047P107	7,836	400	X	28-5284 400
	MCGRAW HILL COS INC	COM	580645109	29,250,892	418,348	X	28-5284 389241
10065	19042						
			53,469,852	764,729	X X	28-5284	209536
179633	375560						
			209,760	3,000	X X	28-1500	3000
			884,208	12,646	X	28-4580	12646
			81,107	1,160	X X	28-4580	1160
	MCKESSON CORP	COM	58155Q103	2,540,704	79,002	X	28-5284 79002
300	2639			155,622	4,839	X X	28-5284 1900
	MCLEODUSA INC	CL A	582266706	4,585	3,098	X X	28-5284
3098							
0		COLUMN TOTAL		170,218,874			
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FILE NO. 28-1235

PAGE 114 OF 195

FORM 13F

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

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ITEM 8:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V (A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MCMORAN EXPLORATION CO	COM	582411104	4,575	244	X X	28-5284 158
74	12						
	MEADWESTVACO CORP	COM	583334107	540,885	18,181	X	28-5284 18181
5700				961,609	32,323	X X	28-5284 26623
				8,925	300	X X	28-4580 300
	MEASUREMENT SPECIALTIES INC	COM	583421102	3,065	150	X X	28-5284 150
	MEDAREX INC	COM	583916101	8,747	1,404	X	28-5284 788
616							
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,919,118	321,245	X	28-5284 282488
4483	34274						
				17,161,619	504,902	X X	28-5284 336040
136777	32085			155,266	4,568	X	28-1500 2804
1764				187,727	5,523	X	28-4580 5523
				486,227	14,305	X X	28-4580 9566
24	4715						
	MEDIA ARTS GROUP INC	COM	58439C102	1,179	300	X X	28-5284 300
	MEDIA GEN INC	CL A	584404107	302,064	4,640	X	28-5284 4640
981				604,193	9,281	X X	28-5284 8300
	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	927	13	X	28-5284 13
4330				308,729	4,330	X X	28-5284
	MEDIMMUNE INC	COM	584699102	300,778	11,851	X	28-5284 11527
324				21,294	839	X X	28-5284 650



MEDIFAST INC	COM	58470H101	28,200 4,216	2,000 299	X X X	28-5284 28-1500	2000 299
MEDIWARE INFORMATION SYS INC	COM	584946107	542,640	34,000	X X	28-5284	34000
MEDQUIST INC	COM	584949101	14,454	900	X	28-5284	900
MEDIS TECHNOLOGIES LTD	COM	58500P107	142,503	13,318	X	28-5284	13318
MEDTRONIC INC 29360 90546	COM	585055106	94,653,927	1,947,211	X	28-5284	1827305
286131 91809			55,660,346	1,145,039	X X	28-5284	767099
3423			166,392	3,423	X	28-1500	
308			1,058,774	21,781	X	28-4580	21473
10198 203			1,280,387	26,340	X X	28-4580	15939
0		COLUMN TOTAL	185,528,766				

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 PAGE 115 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/03  
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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	PRINCIPAL	(B) SHARED	ITEM 7:
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE
(B) SHARED (C) NONE	CUSIP	FAIR MARKET	AMOUNT
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MELLON FINL CORP 31690 11000	COM	58551A108	13,137,742
40215 31050			409,148
			6,318,831
			1,284
			40
			438,302
			196,787
			13,650
			20,872
			650
MENS WEARHOUSE INC	COM	587118100	5,627
MENTOR GRAPHICS CORP	COM	587200106	18,902
700			10,178
			9,100
			14,360
MERCANTILE BANKSHARES CORP	COM	587405101	414,778
4150			654,529
			34,185
			750
			2,005,520
			44,000
7000			
MERCHANTS BANCSHARES	COM	588448100	1,909,215
MERCK & CO INC	COM	589331107	199,372,681
52817 441446			4,315,426
2886326 312702			314,216,041
29273			6,801,213
			4,123,258
			89,248
			2,723,444
			58,949
			6,339,194
			137,212
850 43306			
MERCURY COMPUTER SYS	COM	589378108	7,470

MERCURY GENL CORP NEW 400	COM	589400100	18,620	400	X X	28-5284	
MERCURY INTERACTIVE CORP	COM	589405109	21,450	441	X	28-5284	441
MEREDITH CORP	COM	589433101	21,476 2,441	440 50	X X X	28-5284 28-5284	440 50
MERIDIAN BIOSCIENCE INC	COM	589584101	40,497 3,132 647	3,879 300 62	X X X X	28-5284 28-5284 28-1500	3879 300 62
MERIT MED SYS INC	COM	589889104	504,567	22,667	X X	28-5284	22667
MERGE TECHNOLOGIES INC	COM	589981109	1,764 8,820	100 500	X X X	28-5284 28-5284	100
500			8,820	500	X	28-4580	500
0	COLUMN TOTAL		552,384,287				

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FILE NO. 28-1235

PAGE 116 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>
MERRILL LYNCH & CO INC 1300 115239	COM	590188108	14,850,004	253,197	X	28-5284	136658
30344 19407			11,959,204	203,908	X X	28-5284	154157
			17,595	300	X X	28-1500	300
			85,043	1,450	X	28-4580	1450
			140,760	2,400	X X	28-4580	2400
METAL MGMT INC	*W EXP 06/29/2	591097134	294	16	X	28-5284	16
METAL MGMT INC	COM NEW	591097209	74	2	X	28-5284	2
METASOLV INC	COM	59139P104	5,103	2,100	X	28-5284	2100
METHANEX CORP 431	COM	59151K108	4,840	431	X	28-5284	
METLIFE INC 198 3243	COM	59156R108	611,582	18,164	X	28-5284	14723
220 4100			203,299	6,038	X X	28-5284	1718
			5,387	160	X	28-4580	160
			3,367	100	X X	28-4580	100
METRIS COS INC	COM	591598107	71,040 4,440	16,000 1,000	X X X	28-5284 28-5284	16000
1000							
METRO GOLDWYN MAYER INC	COM	591610100	165,055	9,658	X	28-5284	9658
MICHAELS STORES INC	COM	594087108	22,100 34,830	500 788	X X X	28-5284 28-5284	500
788							
MICREL INC	COM	594793101	2,023	130	X	28-5284	130
MICROS SYS INC	COM	594901100	4,336	100	X	28-5284	100

MICROSOFT CORP 109585 308174	COM	594918104	185,487,941	6,777,053	X	28-5284	6359294
			108,708,084	3,971,797	X X	28-5284	2475888
1006600 489309			2,206,159	80,605	X	28-1500	16220
64385			3,899,705	142,481	X	28-4580	141092
1389			3,245,973	118,596	X X	28-4580	103206
15030 360							
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	25	98	X	28-5284	98
			4	16	X	28-4580	16
MICROSTRATEGY INC	CL A NEW	594972408	137,865	2,627	X	28-5284	2627
MICROCHIP TECHNOLOGY INC	COM	595017104	187,706	5,625	X	28-5284	5625
0	COLUMN TOTAL		332,063,838				

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FILE NO. 28-1235	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
PAGE 117 OF 195		
AS OF 12/31/03		

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	
					AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROMUSE INC	COM	595094103	449	65	X	28-5284	65
			380	55	X	28-1500	55
MICRON TECHNOLOGY INC	COM	595112103	55,698	4,135	X	28-5284	4135
13105			209,122	15,525	X X	28-5284	2420
MICROTEK MEDICAL HLDGS INC	COM	59515B109	6,000	1,200	X X	28-1500	1200
MID ATLANTIC MED SVCS INC	COM	59523C107	12,960	200	X	28-5284	200
MIDAS GROUP INC	COM	595626102	1,058	74	X	28-5284	74
41			4,390	307	X X	28-5284	266
MIDCAP SPDR TR	UNIT SER 1	595635103	204,042,806	1,935,890	X	28-5284	1832073
16758 87059			58,671,964	556,660	X X	28-5284	161194
132358 263108			43,214	410	X X	28-1500	410
7900			2,969,856	28,177	X	28-4580	20277
600			670,344	6,360	X X	28-4580	5760
MIDDLEBY CORP	COM	596278101	4,047	100	X	28-5284	100
400			16,188	400	X X	28-5284	
MIDDLESEX WATER CO	COM	596680108	402,407	19,823	X	28-5284	6799
13024			150,017	7,390	X X	28-5284	57
7333							
MIDLAND CO	COM	597486109	289,345	12,250	X	28-5284	12250
			472	20	X X	28-1500	20
MILACRON INC	COM	598709103	3,648,049	874,832	X	28-5284	874832
			2,312,398	554,532	X X	28-5284	540317

14215

MILLENNIUM PHARMACEUTICALS I COM		599902103	106,492	5,710	X		28-5284	5710
			385,626	20,677	X	X	28-5284	15677
5000			97,073	5,205	X		28-1500	5205
MILLENNIUM CHEMICALS INC	COM	599903101	4,070	321	X	X	28-5284	214
107								
MILLEA HOLDINGS INC	ADR	60032R106	30,804	459	X		28-5284	459
MILLER HERMAN INC	COM	600544100	72,750	3,000	X		28-5284	3000
MILLIPORE CORP	COM	601073109	432,265	10,041	X		28-5284	10041
			375,913	8,732	X	X	28-5284	1400
7332								
0	COLUMN TOTAL		275,016,157					
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PAGE 118 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						AS
OF 12/31/03								
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VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS			AMOUNT	(B) SHARED	(A) SOLE	(C) OTH			(A) SOLE	
NAME OF ISSUER					(B) SHARED	(A) SOLE	(C) OTH			(A) SOLE	
(B) SHARED (C) NONE					(B) SHARED	(A) SOLE	(C) OTH			(A) SOLE	
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MILLS CORP	COM	601148109	344,784	7,836	X				28-5284	7836	
			44,000	1,000	X	X			28-5284	1000	
MINDSPEED TECHNOLOGIES INC	COM	602682106	10,926	1,595	X				28-5284	1462	
133			26,441	3,860	X	X			28-5284	1723	
381	1756										
MINE SAFETY APPLIANCES CO	COM	602720104	1,013,753	12,750	X				28-5284	12750	
			2,124,110	26,715	X	X			28-5284	26465	
250											
MIPS TECHNOLOGIES INC	COM	604567107	105	19	X				28-5284	19	
MISONIX INC	COM	604871103	78,211	17,615	X				28-5284	17615	
			30,481	6,865	X	X			28-5284	6865	
MISSION RESOURCES CORP	COM	605109107	1,150	511	X	X			28-5284		
511											
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	70,392	8,990	X				28-5284	8990	
MOBIUS MGMT SYSTEMS INC	COM	606925105	50,600	4,000	X				28-5284	4000	
MOBILE MINI INC	COM	60740F105	20,312	1,030	X				28-1500	1030	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	207,000	2,500	X	X			28-5284	2500	
MOBILITY ELECTRONICS INC	COM	60741U101	17,882	2,000	X	X			28-1500	2000	
MODEM MEDIA INC	CL A	607533106	212	26	X				28-5284	26	
MOHAWK INDS INC	COM	608190104	28,216	400	X				28-5284	400	
			141,080	2,000	X	X			28-5284	2000	
MOLEX INC	COM	608554101	216,423	6,203	X				28-5284	6203	
			149,992	4,299	X	X			28-5284	4299	
MOLEX INC	CL A	608554200	109,766	3,745	X				28-5284	3745	

8655				332,053	11,329	X X	28-5284	2674
	MONARCH BK CHESAPEAKE VA	COM	60902N102	118,650	7,500	X X	28-5284	7500
	MONDAVI ROBERT CORP	CL A	609200100	141,766	3,650	X	28-5284	3650
				163,128	4,200	X X	28-5284	
4200								
	MONROE BANCORP	COM	610313108	1,012	71	X	28-1500	71
0	COLUMN TOTAL			5,442,445				
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FILE NO. 28-1235

PAGE 119 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH						
NAME OF ISSUER											
(B) SHARED (C) NONE											
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MONSANTO CO NEW	COM	61166W101	1,527,729	53,083	X			28-5284	51540		
284 1259			1,582,814	54,997	X X			28-5284	40305		
9038 5654			10,390	361	X X			28-1500	361		
			12,145	422	X			28-4580	422		
			53,301	1,852	X X			28-4580	1852		
MONSTER WORLDWIDE INC	COM	611742107	1,471,386	67,003	X			28-5284	67003		
MONTGOMERY STR INCOME SECS I	COM	614115103	78,652	4,240	X			28-5284	4240		
1199			22,241	1,199	X X			28-5284			
MONY GROUP INC	COM	615337102	868,329	27,751	X			28-5284	16512		
11239			7,165	229	X X			28-5284	229		
MOODYS CORP	COM	615369105	45,959,690	759,037	X			28-5284	706552		
4560 47925			11,586,606	191,356	X X			28-5284	115680		
63861 11815			2,119	35	X X			28-1500	35		
411			659,087	10,885	X			28-4580	10474		
1000			585,761	9,674	X X			28-4580	8674		
MOOG INC	CL A	615394202	988	20	X X			28-5284	20		
MORGAN STANLEY EASTN EUR FD	COM	616988101	94,313	3,700	X X			28-5284	3700		
MORGAN STANLEY EMER MKTS FD	COM	61744G107	41,188	2,800	X			28-5284	2800		
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	44,457	4,555	X			28-5284	4555		
10700			104,432	10,700	X X			28-5284			
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	23,580	3,600	X X			28-5284	3600		
MORGAN STANLEY GBL OPP BOND	COM	61744R103	3,100	400	X X			28-5284	400		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,718	527	X			28-5284	527		
			29,143	2,686	X X			28-5284	2686		
MORGAN STANLEY	COM NEW	617446448	91,039,637	1,573,175	X			28-5284	1417409		

18823	136943		48,371,739	835,869	X X	28-5284	467820
313804	54245		831,881	14,375	X	28-1500	14375
			324,651	5,610	X X	28-1500	5610
			1,943,275	33,580	X	28-4580	33137
443			799,358	13,813	X X	28-4580	12035
1612	166						
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 FILE NO. 28-1235  
 PAGE 120 OF 195  
 AS OF 12/31/03  
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 FORM 13F            NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
(SHARES)	(B) SHARED (C) NONE							
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	MORGAN STANLEY INDIA INVS FD COM		61745C105	35,046 55,755	1,320 2,100	X X X	28-5284 28-5284	1320 2100
	MORGAN STANLEY	GOVT INCOME TR	61745P106	6,321	700	X	28-5284	700
	MORGAN STANLEY	MUN PREM INCOM	61745P429	47,850	5,000	X	28-5284	1000
4000				78,474	8,200	X X	28-5284	6100
2100								
	MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,489 7,180	486 1,000	X X X	28-5284 28-4580	486 1000
	MORGAN STANLEY	QULTY MUN SECS	61745P585	6,560 21,390	460 1,500	X X X	28-5284 28-4580	460 1500
	MORGAN STANLEY	QLT MUN INV TR	61745P668	32,862	2,290	X	28-5284	2290
	MORGAN STANLEY	QUALT MUN INCM	61745P734	188,452	13,234	X	28-5284	13234
	MORGAN STANLEY	INSD MUN INCM	61745P791	200,880 297,600 34,656	13,500 20,000 2,329	X X X X	28-5284 28-5284 28-4580	13500 20000 2329
	MORGAN STANLEY	INSD MUN TR	61745P866	7,280 8,736	500 600	X X X	28-5284 28-5284	500
600								
	MORGAN STANLEY	INCOME SEC INC	61745P874	8,010	496	X	28-5284	496
	MOTOROLA INC	COM	620076109	15,045,646	1,074,689	X	28-5284	943971
15100	115618			15,091,384	1,077,956	X X	28-5284	790811
232549	54596			544,796 301,420	38,914 21,530	X X X	28-1500 28-4580	38914 21230
300				125,678	8,977	X X	28-4580	8727
250								
	MOVIE GALLERY INC	COM	624581104	1,868	100	X X	28-5284	100
	MUELLER INDS INC	COM	624756102	24,052 6,322	700 184	X X X	28-5284 28-5284	700
184								
	MULTI COLOR CORP	COM	625383104	4,916	285	X	28-5284	

MUNIYIELD N J INSD FD INC	COM	625921101	15,060	1,000	X	X	28-5284	1000
0	COLUMN TOTAL		32,201,683					
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 FILE NO. 28-1235  
 PAGE 121 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	INVESTMENT		MANAGERS	VOTING		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	MUNI HOLDINGS N Y INSD FD INC	COM	625931100	9,940	700	X			28-5284		700		
				40,044	2,820	X X			28-5284		2820		
	MUNICIPAL HIGH INCOME FD INC	COM	626214100	69,068	8,935	X			28-5284		8935		
	MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	4,727	191	X X			28-5284		191		
	MUNI HOLDINGS FLA INSD FD	COM	62624W105	34,191	2,318	X			28-5284		2318		
				164,817	11,174	X X			28-5284		11174		
	MUNI ENHANCED FD INC	COM	626243109	52,245	4,833	X			28-5284		4833		
	MUNIYIELD CALIF INS FD	COM	62629L104	31,558	2,259	X			28-5284		2259		
	MUNIVEST FD II INC	COM	62629P105	48,995	3,333	X X			28-5284		3333		
	MUNIVEST FD INC	COM	626295109	61,650	6,723	X X			28-5284		6723		
				4,585	500	X			28-4580				
500	MUNIYIELD FLA FD	COM	626297105	771,808	54,200	X			28-5284				
54200													
	MUNIYIELD FLA INSD FD	COM	626298103	266,997	18,300	X			28-5284				
18300													
	MUNIYIELD FD INC	COM	626299101	155,394	11,817	X X			28-5284		11817		
	MUNIYIELD INSD FD INC	COM	62630E107	128,860	8,766	X			28-5284		8766		
				111,529	7,587	X X			28-5284		7587		
				19,742	1,343	X			28-4580		1343		
	MUNIYIELD N J FD INC	COM	62630L101	107,721	7,429	X X			28-5284		7429		
	MUNIYIELD PA INSD FD	COM	62630V109	45,242	2,902	X			28-5284		2902		
				57,808	3,708	X X			28-5284		3041		
667				1,018,713	65,344	X			28-4580		65344		
				66,507	4,266	X X			28-4580		4266		
	MUNIYIELD QUALITY FD INC	COM	626302103	31,602	2,166	X X			28-5284		1166		
1000													
	MURPHY OIL CORP	COM	626717102	42,778	655	X			28-5284		655		
				13,062	200	X X			28-5284		200		
	MYERS INDS INC	COM	628464109	177,437	14,640	X			28-5284		14640		
0	COLUMN TOTAL			3,537,020									
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 FILE NO. 28-1235  
 PAGE 122 OF 195  
 AS OF 12/31/03  
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AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(B) SHARED	INSTR V	(A) SOLE		
(B) SHARED (C) NONE					AMOUNT	(A) SOLE	(C) OTH				
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	MYKROLIS CORP	COM	62852P103	49,784 40,602	3,096 2,525	X	X	28-5284 28-5284	3096 947		
1578											
	MYLAN LABS INC	COM	628530107	814,281 1,940,600	32,236 76,825	X	X	28-5284 28-5284	32086 24150		
150											
34925	17750			152,267 62,519	6,028 2,475	X	X	28-1500 28-4580	6028 450		
2025											
	MYRIAD GENETICS INC	COM	62855J104	12,860	1,000	X	X	28-1500	1000		
	NBC CAP CORP	COM	628729105	93,345 480,060	3,500 18,000	X	X	28-5284 28-5284		18000	
3500											
	NBT BANCORP INC	COM	628778102	356,912 285,967	16,647 13,338	X	X	28-5284 28-5284	15059 11750		
1588											
1588											
	NBTY INC	COM	628782104	33,709,300 26,887,666	1,255,000 1,001,030	X	X	28-5284 28-5284	1255000 3100		
997930											
	NCO GROUP INC	COM	628858102	10,780,776	474,506	X		28-5284	1000		
473506											
	NCR CORP NEW	COM	62886E108	105,691 94,400	2,724 2,433	X	X	28-5284 28-5284	2582 704		
142											
694	1035			8,226	212	X		28-4580	212		
	NEC CORP	ADR	629050204	8,433	1,123	X		28-5284	1123		
	NL INDS INC	COM NEW	629156407	1,931 3,861	165 330	X	X	28-5284 28-5284	165 330		
	NSD BANCORP INC	COM	62938D108	223,814	8,777	X		28-5284	8777		
	NTL INC DEL	*W EXP 01/13/2	62940M138	19,252	1,995	X		28-5284	1995		
	NTT DOCOMO INC	SPONS ADR	62942M201	1,443	63	X		28-5284	63		
	NUI CORP	COM	629431107	70,186	4,354	X		28-5284	1000		
3354											
	NVR INC	COM	62944T105	799,190	1,715	X	X	28-5284	1520		
195											
	NYMAGIC INC	COM	629484106	2,605	95	X		28-5284	95		
	NACCO INDS INC	CL A	629579103	89,480	1,000	X		28-5284			
1000											
0		COLUMN TOTAL		77,095,451							
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 FILE NO. 28-1235  
 PAGE 123 OF 195  
 AS OF 12/31/03  
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FORM 13F              NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	(A) SOLE <C>
						(A) SOLE <C>	(C) OTH <C>		
1930	NANOGEN INC	COM	630075109	17,389	1,930	X	X	28-5284	
	NANOPHASE TCHNOLOGIES CORP	COM	630079101	162	20	X		28-5284	20
3584	NASDAQ 100 TR	UNIT SER 1	631100104	4,139,267	113,529	X		28-5284	109945
17534	30586			13,634,946	373,970	X	X	28-5284	325850
				181,753	4,985	X	X	28-1500	4985
				88,051	2,415	X		28-4580	2415
	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	28,830	3,000	X	X	28-1500	3000
	NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	87,860	2,300	X		28-5284	2300
				76,400	2,000	X	X	28-5284	2000
3350	NATIONAL CITY CORP	COM	635405103	72,578,654	2,138,440	X		28-5284	1738212
95831	396878			19,171,959	564,878	X	X	28-5284	413033
7290	56014			1,105,596	32,575	X		28-1500	25285
				93,810	2,764	X		28-4580	2764
				214,365	6,316	X	X	28-4580	6316
850	NATIONAL COMMERCE FINL CORP	COM	63545P104	304,418	11,159	X		28-5284	11159
	500			200,508	7,350	X	X	28-5284	6000
	NATIONAL HEALTH REALTY INC	COM	635905102	9,850	500	X	X	28-5284	500
5660	NATIONAL FUEL GAS CO N J	COM	636180101	522,992	21,399	X		28-5284	15739
3382				260,726	10,668	X	X	28-5284	7286
				33,483	1,370	X	X	28-1500	1370
	NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	689	19	X	X	28-5284	19
				580	16	X		28-4580	16
	NATIONAL HEALTH INVS INC	COM	63633D104	140,696	5,655	X	X	28-1500	5655
	NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	107,970	6,100	X	X	28-5284	6100
	NATIONAL-OILWELL INC	COM	637071101	6,708	300	X		28-5284	300
2050	NATIONAL PENN BANCSHARES INC	COM	637138108	3,533	110	X		28-5284	110
				142,420	4,434	X	X	28-5284	2384
	NATIONAL PRESTO INDS INC	COM	637215104	3,615	100	X		28-5284	100
				1,265	35	X	X	28-5284	35
0	COLUMN TOTAL			113,158,495					

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 PAGE 124 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH			
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	NATIONAL PROCESSING INC	COM	637229105	259,050	11,000	X		28-5284	11000
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	59,509	1,510	X		28-5284	1510
	NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	7,686 48,678	300 1,900	X X	X	28-5284 28-5284	300 1900
302	NATIONWIDE FINL SVCS INC	CL A	638612101	157,266	4,757	X		28-5284	4455
76				4,761	144	X	X	28-5284	68
				20,332	615	X	X	28-1500	615
				23,142	700	X		28-4580	700
500	NATIONWIDE HEALTH PPTYS INC	COM	638620104	836,017 9,775	42,763 500	X X	X	28-5284 28-5284	42763
	NAVISTAR INTL CORP	PREF D CVADJDV	638901306	3,326	252	X		28-5284	252
239	NAUTILUS GROUP INC	COM	63910B102	6,168	439	X		28-5284	200
	NAVARRÉ CORP	COM	639208107	193,952	31,900	X	X	28-1500	31900
	NAVISTAR INTL CORP NEW	COM	63934E108	38,312	800	X		28-5284	800
	NEIMAN MARCUS GROUP INC	CL B	640204301	8,800 75,300	176 1,506	X X	X	28-5284 28-5284	176 1506
	NELNET INC	CL A	64031N108	53,760	2,400	X		28-5284	2400
	NEOGEN CORP	COM	640491106	12,385	500	X	X	28-5284	500
	NEORX CORP	COM PAR \$0.02	640520300	1,664	400	X		28-5284	400
	NEOSE TECHNOLOGIES INC	COM	640522108	920 920	100 100	X X	X	28-5284 28-5284	100 100
	NETBANK INC	COM	640933107	134	10	X		28-1500	10
	NETWORKS ASSOCS INC	COM	640938106	7,024	467	X		28-5284	467
	NET2PHONE	COM	64108N106	367	54	X		28-1500	54
200	NETFLIX COM INC	COM	64110L106	37,572	687	X	X	28-5284	487
0	COLUMN TOTAL			1,866,820					
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 PAGE 125 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
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NETSMART TECHNOLOGIES INC 1400	COM NEW	64114W306	21,490	1,400		X	X	28-5284	
NETIQ CORP 3116	COM	64115P102	41,287	3,116		X		28-5284	
NETRATINGS INC	COM	64116M108	3,417	300		X		28-5284	300
NETWORK APPLIANCE INC	COM	64120L104	93,820	4,590		X		28-5284	4590
			20,440	1,000		X	X	28-5284	1000
			26,776	1,310		X		28-1500	1310
NEW AMER HIGH INCOME FD INC 3376	COM	641876107	11,677	5,406		X		28-5284	2030
NEW ENGLAND BUSINESS SVC INC	COM	643872104	20,650	700		X	X	28-5284	700
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	16,895	310		X		28-5284	310
NEW JERSEY RES 225	COM	646025106	95,736	2,486		X		28-5284	1361
900			326,719	8,484		X	X	28-5284	2500
4784	1200								
NEW PLAN EXCEL RLTY TR INC 800	COM	648053106	142,790	5,788		X		28-5284	5788
			304,675	12,350		X	X	28-5284	11550
NEW VY CORP	*W EXP 06/14/2	649080116	2	15		X		28-5284	15
NEW YORK CMNTY BANCORP INC 18027	COM	649445103	34,456,139	905,549		X		28-5284	829490
58032			10,670,019	280,421		X	X	28-5284	124331
136690	19400		468,053	12,301		X		28-4580	11923
378			88,086	2,315		X	X	28-4580	2205
110									
NEW YORK TIMES CO	CL A	650111107	1,105,383	23,130		X		28-5284	23130
5500			631,784	13,220		X	X	28-5284	7720
			63,608	1,331		X	X	28-1500	1331
			134,385	2,812		X	X	28-4580	2812
NEWELL RUBBERMAID INC 4065	COM	651229106	26,264,011	1,153,448		X		28-5284	966206
183177			8,943,214	392,763		X	X	28-5284	254396
47007	91360		1,899,360	83,415		X		28-1500	80415
3000			5,761	253		X		28-4580	253
			33,586	1,475		X	X	28-4580	1475
NEWFIELD EXPL CO 500	COM	651290108	22,270	500		X		28-5284	
12			1,158	26		X	X	28-5284	14
0	COLUMN TOTAL		85,913,191						
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ITEM 8: VOTING AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWMONT MINING CORP 1200	COM	651639106	1,070,392	22,020	X		28-5284	20820
6178 3113			3,143,852	64,675	X X		28-5284	55384
			31,208	642	X		28-4580	642
			190,648	3,922	X X		28-4580	3922
NEWPORT CORP 900	COM	651824104	25,528	1,536	X		28-5284	1536
			34,902	2,100	X X		28-5284	1200
NEWS CORP LTD 175	ADR NEW	652487703	1,375,771	38,110	X		28-5284	37935
600 800			108,661	3,010	X X		28-5284	1610
NEWS CORP LTD 20 4852	SP ADR PFD	652487802	451,784	14,935	X		28-5284	10063
2549 346			149,889	4,955	X X		28-5284	2060
			726	24	X X		28-4580	24
NEXMED INC	COM	652903105	1,197	300	X X		28-5284	300
NEXTEL COMMUNICATIONS INC 300 157030	CL A	65332V103	7,867,800	280,392	X		28-5284	123062
2645 4190			450,503	16,055	X X		28-5284	9220
			115,046	4,100	X X		28-1500	4100
1000			89,792	3,200	X		28-4580	2200
			33,672	1,200	X X		28-4580	1200
NEXEN INC	COM	65334H102	7,330	203	X		28-5284	203
			3,611	100	X X		28-5284	100
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,272	1,828	X		28-5284	1828
NICOR INC	COM	654086107	91,908	2,700	X		28-5284	2700
			98,716	2,900	X X		28-5284	2900
500			17,020	500	X		28-1500	
			20,424	600	X		28-4580	600
NIKE INC 43964	CL B	654106103	11,924,774	174,186	X		28-5284	130222
7328			980,895	14,328	X X		28-5284	7000
			2,015,805	29,445	X		28-1500	29445
			410,760	6,000	X X		28-1500	6000
99 CENTS ONLY STORES	COM	65440K106	144,319	5,300	X		28-5284	5300
NIPPON TELEG & TEL CORP 0 0 0 0	SPONSORED ADR	654624105	16,848	686	X		28-5284	686
	COLUMN TOTAL		30,904,053					

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FILE NO. 28-1235  
PAGE 127 OF 195  
AS OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(B) SHARED		INSTR V (A) SOLE	
(B) SHARED (C) NONE		NUMBER		PRINCIPAL		PRINCIPAL		(A) SOLE (C) OTH		(A) SOLE	
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NISOURCE INC 1632 4200	COM	65473P105	763,929	34,819			X			28-5284	28987
11864			1,752,940	79,897			X	X		28-5284	68033
			43,880	2,000			X			28-4580	2000
			3,861	176			X	X		28-4580	176
NISSAN MOTORS	SPONSORED ADR	654744408	20,978	934			X			28-5284	934
			11,230	500			X	X		28-1500	500
NOBEL LEARNING CMNTYS INC 36174	COM	654889104	194,616	36,174			X	X		28-5284	
NOKIA CORP 22278 161840	SPONSORED ADR	654902204	27,753,758	1,632,574			X			28-5284	1448456
211395 68723			14,025,323	825,019			X	X		28-5284	544901
			755,497	44,441			X			28-1500	44441
			466,089	27,417			X	X		28-1500	27417
653			264,129	15,537			X			28-4580	14884
24760			756,449	44,497			X	X		28-4580	19737
NOBLE ENERGY INC 220	COM	655044105	99,345	2,236			X			28-5284	2236
			40,876	920			X	X		28-5284	700
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,947	115			X			28-5284	115
NORAM ENERGY CORP 22500	SDCV 6.000% 3	655419AC3	2,481,250	25,000			X			28-5284	25000
			2,233,125	22,500			X	X		28-5284	
NORANDA INC 1000	COM	655422103	63,440	4,000			X	X		28-5284	3000
NORDSON CORP	COM	655663102	2,527,188	73,019			X			28-5284	73019
NORDSTROM INC 2000	COM	655664100	75,632	2,205			X	X		28-5284	205
NORFOLK SOUTHERN CORP 49690 50300	COM	655844108	8,857,138	374,509			X			28-5284	274519
144944 204690			12,531,828	529,887			X	X		28-5284	180253
			31,809	1,345			X			28-4580	1345
			21,285	900			X	X		28-4580	900
NORSK HYDRO A S 150 4640	SPONSORED ADR	656531605	1,433,266	23,192			X			28-5284	18402
4968			419,807	6,793			X	X		28-5284	1825
0	COLUMN TOTAL		77,630,615								
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FILE NO. 28-1235  
PAGE 128 OF 195  
AS OF 12/31/03  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:				ITEM 5:	INVESTMENT			
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
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	NORTEL NETWORKS CORP NEW	COM	656568102	1,258,108	297,425	X	28-5284	295925
1500				523,196	123,687	X X	28-5284	113062
7080	3545			225,675	53,351	X X	28-1500	53351
				2,200	520	X	28-4580	520
				2,327	550	X X	28-4580	550
	NORTH AMERN PALLADIUM LTD	COM	656912102	16	2	X	28-5284	2
	NORTH AMERN SCIENTIFIC INC	COM	65715D100	26,250	2,500	X X	28-1500	2500
	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,751,685	69,100	X	28-5284	16900
52200				139,425	5,500	X X	28-5284	300
5200								
	NORTH FORK BANCORPORATION NY	COM	659424105	940,199	23,232	X	28-5284	23232
				293,408	7,250	X X	28-5284	7250
	NORTH PITTSBURGH SYS INC	COM	661562108	19,500	1,000	X	28-5284	1000
				37,440	1,920	X X	28-5284	1920
	NORTH VALLEY BANCORP	COM	66304M105	1,991,561	130,500	X	28-1500	130500
	NORTHEAST PA FINL CORP	COM	663905107	29,487	1,535	X	28-5284	1535
	NORTHEAST UTILS	COM	664397106	90,382	4,481	X	28-5284	2900
1581				90,059	4,465	X X	28-5284	4465
	NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	395,645	10,075	X	28-5284	9075
1000				53,015	1,350	X X	28-5284	500
850								
	NORTHERN TR CORP	COM	665859104	1,797,793	38,846	X	28-5284	38846
				2,963,632	64,037	X X	28-5284	57220
6817				8,238	178	X X	28-1500	178
	NORTHRIM BANCORP INC	COM	666762109	7,544,000	328,000	X	28-1500	328000
	NORTHROP GRUMMAN CORP	COM	666807102	3,631,366	37,985	X	28-5284	35737
2248				4,665,184	48,799	X X	28-5284	21788
22051	4960			15,296	160	X X	28-1500	160
				198,274	2,074	X	28-4580	2074
				57,360	600	X X	28-4580	600
	NORTHWEST BANCORP INC PA	COM	667328108	21,340	1,000	X X	28-5284	1000
0	COLUMN TOTAL			28,772,061				
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FILE NO. 28-1235

PAGE 129 OF 195

FORM 13F

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

AS OF 12/31/03

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ITEM 8:				ITEM 5:	INVESTMENT			
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING

ITEM 6:  
INVESTMENT

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V (A) SOLE <C> <C>
NORTHWEST NAT GAS CO	COM	667655104	124,538 113,775	4,050 3,700	X X X	28-5284 4050 28-5284 1000
2700						
NORWOOD FINANCIAL CORP	COM	669549107	120,523	4,657	X	28-5284 4657
NOVARTIS A G	SPONSORED ADR	66987V109	320,358 142,259	6,981 3,100	X X X	28-5284 4881 28-5284 500
2100						
600 2000			41,117	896	X X	28-1500 896
NOVASTAR FINL INC	COM	669947400	227,688 429,600	5,300 10,000	X X X	28-5284 5300 28-5284
10000						
NOVELL INC	COM	670006105	114,988 10,530	10,920 1,000	X X X	28-5284 10920 28-5284 1000
NOVELLUS SYS INC	COM	670008101	77,372	1,840	X	28-5284 1840
NOVO-NORDISK A S	ADR	670100205	411,648 368,230	10,050 8,990	X X X	28-5284 10050 28-5284
8990						
NSTOR TECHNOLOGIES INC	COM	67018N108	8,000	16,000	X	28-5284 16000
NSTAR	COM	67019E107	38,170 14,793	787 305	X X X	28-5284 787 28-5284 150
155						
NUCOR CORP	COM	670346105	359,072 375,200	6,412 6,700	X X X	28-5284 5212 28-5284 6300
1200						
400						
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	27,475	1,878	X	28-5284 1878
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16,332 17,973	1,284 1,413	X X X	28-5284 1284 28-5284 666
747						
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,310	1,000	X	28-5284 1000
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,204 13,885	200 1,260	X X X	28-5284 200 28-1500 1260
NUVEEN PA PREM INCOME MUN FD COM		67061F101	141,287 232,551	8,914 14,672	X X X	28-5284 8614 28-5284 9404
300						
5268			759,944	47,946	X	28-4580 47946
NUVEEN MD PREM INCOME MUN FD COM		67061Q107	48,750	3,000	X X	28-5284 3000
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COLUMN TOTAL			4,574,572			

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FILE NO. 28-1235

PAGE 130 OF 195

FORM 13F

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

AS

OF 12/31/03

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VOTING AUTHORITY

(SHARES)

ITEM 1:

ITEM 2:

ITEM 3:

ITEM 4:

ITEM 5:

SHARES OR

ITEM 6:  
INVESTMENT

DISCRETION

ITEM 7:

MANAGERS

CUSIP

FAIR MARKET

PRINCIPAL

(B) SHARED

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN INVNT QUALITY MUN FD I COM		67062E103	41,472	2,700		X	28-5284	2700
			134,815	8,777		X X	28-5284	2755
6022								
NUVEEN SELECT TAX FREE INCM SH BEN INT		67062F100	1,365	100		X	28-5284	100
NUVEEN MUN ADVANTAGE FD INC COM		67062H106	57,968	3,704		X	28-5284	3704
			148,284	9,475		X X	28-5284	9475
NUVEEN MUN INCOME FD INC COM		67062J102	178,340	18,500		X	28-5284	16000
2500								
			120,211	12,470		X X	28-5284	7970
4500								
NUVEEN INSD QUALITY MUN FD I COM		67062N103	64,218	3,850		X	28-5284	3850
			13,344	800		X	28-4580	800
NUVEEN PERFORMANCE PLUS MUN COM		67062P108	103,455	6,897		X	28-5284	6897
			221,025	14,735		X X	28-5284	735
14000								
NUVEEN PREM INCOME MUN FD COM		67062T100	94,125	6,478		X	28-5284	6478
			210,685	14,500		X X	28-5284	700
13800								
NUVEEN MUN MKT OPPORTUNITY F COM		67062W103	169,952	11,737		X	28-5284	11737
			19,649	1,357		X X	28-5284	1357
NUVEEN SELECT TAX FREE INCM SH BEN INT		67063C106	92,890	7,000		X X	28-5284	7000
NUVEEN PREM INCOME MUN FD 2 COM		67063W102	34,896	2,400		X	28-5284	2400
			19,367	1,332		X X	28-5284	1332
NUVEEN SELECT TAX FREE INCM SH BEN INT		67063X100	10,436	793		X X	28-5284	793
NVIDIA CORP	COM	67066G104	232,928	10,040		X	28-5284	40
10000								
			117,926	5,083		X	28-1500	5083
NUVEEN DIVID ADVANTAGE MUN F COM		67066V101	20,124	1,300		X	28-5284	1300
NUVEEN SR INCOME FD COM		67067Y104	34,558	3,700		X	28-5284	3700
NUVEEN NY DIV ADVANTG MUN FD COM		67070A101	22,574	1,490		X	28-5284	1490
NUVEEN PA DIV ADVANTAGE MUN COM		67070E103	30,913	1,900		X	28-5284	1900
NUVEEN DIV ADV MUNI FD 3 COM SH BEN INT		67070X101	14,280	1,000		X	28-5284	1000
			2,209,800					
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FILE NO. 28-1235

PAGE 131 OF 195

FORM 13F

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

AS OF 12/31/03

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VOTING AUTHORITY

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(B) SHARED (C) NONE

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ITEM 3:

ITEM 2:

ITEM 4:

CUSIP

FAIR MARKET

<C>

<C>

67071S101

67071T109

ITEM 5:

SHARES OR

PRINCIPAL

VALUE

<C>

9,498

49,698

ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

AMOUNT

<C>

600

3,300

ITEM 7:

MANAGERS

(A) SOLE

(C) OTH

INSTR V

<C>

<C>

X

X X

28-5284

28-1500

28-5284

600

800

28-5284

3300





NUVEEN PREMIER MUN INCOME FD COM		670988104	194,436 9,825	13,200 667	X X	X	28-5284 28-5284	13200
667								
NUVEEN NJ PREM INCOME MUN FD COM		67101N106	31,385 41,131	1,929 2,528	X X	X	28-5284 28-5284	1929 2528
NUVEEN INSD NY PREM INCOME F COM		67101R107	59,296	3,683	X	X	28-5284	3683
NUVEEN INSD FLA PREM INCOME COM		67101V108	74,970 36,285	4,374 2,117	X X	X	28-5284 28-5284	4374 374
1743								
OSI PHARMACEUTICALS INC	COM	671040103	1,967	61	X		28-5284	61
OSI SYSTEMS INC	COM	671044105	5,763	300	X		28-5284	300
OYO GEOSPACE CORP	COM	671074102	16,090	1,000	X	X	28-5284	
1000								
OAK HILL FINL INC	COM	671337103	75,275	2,500	X		28-5284	2500
OAKLEY INC	COM	673662102	110,720	8,000	X		28-5284	8000
OCCIDENTAL PETE CORP DEL	COM	674599105	1,061,787 519,763	25,137 12,305	X X	X	28-5284 28-5284	23942 8247
1195								
4058								
			211	5	X	X	28-1500	5
OCEANEERING INTL INC	COM	675232102	28,000	1,000	X		28-5284	
1000								
OCEANFIRST FINL CORP	COM	675234108	20,363 24,435	750 900	X X	X	28-5284 28-5284	750
900								
OCTEL CORP	COM	675727101	138	7	X		28-5284	7
OCULAR SCIENCES INC	COM	675744106	2,871	100	X	X	28-5284	100
ODYSSEY HEALTHCARE INC	COM	67611V101	11,048	375	X		28-5284	375
0		COLUMN TOTAL	2,478,539					
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NO. 28-1235									
PAGE	133	OF	195	FORM	13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.			AS OF
12/31/03									

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS					
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE			
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH				(A) SOLE			
NAME OF ISSUER															
(B) SHARED (C) NONE															
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ODYSSEY RE HLDGS CORP	COM	67612W108	4,510	200	X		28-5284	200							
OFFICE DEPOT INC	COM	676220106	20,954 12,533 5,631	1,254 750 337	X X X	X	28-5284 28-5284 28-1500	1254 750 337							
OHIO CAS CORP	COM	677240103	280,902 23,523	16,181 1,355	X X	X	28-5284 28-5284	16181 855							
500															
			288,176	16,600	X	X	28-1500	16600							
OLD DOMINION FGHT LINES INC	COM	679580100	17,040	500	X	X	28-1500	500							
OLD NATL BANCORP IND	COM	680033107	599,767	26,248	X		28-5284	23248							
3000															

OLD REP INTL CORP 4035 28808	COM	680223104	10,097,921	398,183	X	28-5284	365340
			3,712,526	146,393	X X	28-5284	51642
85049 9702			233,058	9,190	X	28-4580	8520
670			36,011	1,420	X X	28-4580	1420
OLIN CORP	COM PAR \$1	680665205	79,899	3,983	X	28-5284	3983
3810			249,246	12,425	X X	28-5284	8615
OMNICARE INC	COM	681904108	90,029	2,229	X	28-5284	2229
			181,755	4,500	X X	28-5284	4500
OMNICOM GROUP INC 13150 172875	COM	681919106	67,573,421	773,771	X	28-5284	587746
			26,004,429	297,772	X X	28-5284	179881
111201 6690			3,136,544	35,916	X	28-1500	35916
			260,767	2,986	X X	28-1500	2986
			138,418	1,585	X	28-4580	1585
			35,281	404	X X	28-4580	304
100							
OMEGA FINL CORP	COM	682092101	11,421	300	X	28-5284	300
			114,210	3,000	X X	28-5284	3000
OMNIVISION TECHNOLOGIES INC	COM	682128103	8,288	150	X	28-5284	150
			442,000	8,000	X X	28-5284	8000
ONEIDA LTD	COM	682505102	3,622	615	X	28-5284	615
ONEOK INC NEW	COM	682680103	24,089	1,091	X	28-5284	1091
ONYX ACCEP CORP	COM	682914106	7,368	625	X	28-5284	625
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 PAGE 134 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
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ON2 TECHNOLOGIES INC	COM	68338A107	262	200	X	28-5284 200
ONVIA COM INC	COM NEW	68338T403	45,992	9,912	X	28-1500 9912
ONYX PHARMACEUTICALS INC	COM	683399109	42,345	1,500	X	28-5284 1500
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	301,350	4,100	X X	28-5284 4100
OPENWAVE SYS INC	COM NEW	683718308	5,500	500	X	28-5284 500
OPLINK COMMUNICATIONS INC	COM	68375Q106	4,780	2,000	X X	28-1500 2000
OPNET TECHNOLOGIES INC	COM	683757108	3,800	231	X X	28-1500 231
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	50,820	1,500	X	28-5284 1500
OPTICAL CABLE CORP	COM NEW	683827208	64	9	X	28-5284 9
OPTICARE HEALTH SYS INC	COM	68386P105	1,520	2,000	X	28-5284 2000
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,600	200	X	28-5284 200

ORACLE CORP 15257 58086	COM	68389X105	23,804,369	1,799,272	X	28-5284	1725929
293925 140694			16,914,793	1,278,518	X X	28-5284	843899
12538			165,878	12,538	X	28-1500	
17390			180,629	13,653	X	28-4580	13653
			301,512	22,790	X X	28-4580	5400
OPPENHEIMER MULTI-SECTOR INC SH BEN INT 12000		683933105	103,440	12,000	X	28-5284	
			4,310	500	X X	28-5284	500
ORASURE TECHNOLOGIES INC	COM	68554V108	796	100	X	28-5284	100
			7,960	1,000	X X	28-5284	1000
			2,921	367	X	28-1500	367
ORBITAL SCIENCES CORP	COM	685564106	3,606	300	X	28-5284	300
O REILLY AUTOMOTIVE INC	COM	686091109	3,856	100	X X	28-1500	100
ORTHOLOGIC CORP 5000	COM	68750J107	30,650	5,000	X X	28-5284	
			503	82	X	28-1500	82
ORTHODONTIC CTRS AMER INC 0 0 0 0	COM	68750P103	2,415	300	X	28-5284	300
COLUMN TOTAL			41,985,671				

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NO. 28-1235  
PAGE 135 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
12/31/03  
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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(C) OTH			
ORTHOVITA INC	COM	68750U102	3,210	1,000	X		28-5284	1000	
OSHKOSH TRUCK CORP	COM	688239201	5,103	100	X X		28-5284	100	
OUTBACK STEAKHOUSE INC 750	COM	689899102	131,259	2,969	X		28-5284	2219	
3000			154,735	3,500	X X		28-5284	500	
OVERLAND STORAGE INC	COM	690310107	5,637	300	X X		28-5284	300	
OVERSTOCK COM INC DEL	COM	690370101	3,974	200	X X		28-5284	200	
OWENS ILL INC	COM NEW	690768403	2,378	200	X		28-5284	200	
2278			27,085	2,278	X X		28-5284		
OXFORD HEALTH PLANS INC	COM	691471106	60,900	1,400	X		28-5284	1400	
785			121,148	2,785	X X		28-5284	2000	
PAB BANKSHARES INC	COM	69313P101	6,312,348	406,200	X		28-1500	406200	
PDI INC 900	COM	69329V100	24,129	900	X X		28-5284		
PG&E CORP 600	COM	69331C108	97,889	3,525	X		28-5284	2925	
			96,862	3,488	X X		28-5284	3488	

P F CHANGS CHINA BISTRO INC	COM	69333Y108	30,528	600	X	28-5284	500
100			40,704	800	X X	28-5284	800
PICO HLDGS INC	COM NEW	693366205	16	1	X	28-5284	1
PIMCO COML MTG SECS TR INC	COM	693388100	47,223	3,250	X	28-5284	3250
			174	12	X X	28-1500	12
PLX TECHNOLOGY INC	COM	693417107	10,886	1,230	X X	28-1500	1230
PMA CAP CORP	CL A	693419202	271,360	53,000	X	28-5284	53000
PMC-SIERRA INC	COM	69344F106	32,904	1,637	X	28-5284	1637
460			29,346	1,460	X X	28-5284	1000
			19,497	970	X X	28-1500	970
PMI GROUP INC	COM	69344M101	44,676	1,200	X	28-5284	1200
400			18,615	500	X X	28-5284	100
0	COLUMN TOTAL		7,592,586				
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 PAGE 136 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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PNC FINL SVCS GROUP INC	COM	693475105	104,713,212	1,913,269	X	28-5284 1817998
14515 80756			138,114,220	2,523,556	X X	28-5284 1233885
467086 822585			1,429,055	26,111	X	28-1500
26111			2,404,398	43,932	X	28-4580 43032
900			2,054,619	37,541	X X	28-4580 35841
1700						
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	26,970	310	X	28-5284 310
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,200	25	X X	28-5284 25
POSCO	SPONSORED ADR	693483109	16,985	500	X X	28-5284 500
PPG INDS INC	COM	693506107	60,657,093	947,471	X	28-5284 922527
4150 20794			43,490,643	679,329	X X	28-5284 423734
203680 51915			352,110	5,500	X	28-4580 5500
			1,205,305	18,827	X X	28-4580 18827
PPL CORP	COM	69351T106	10,054,800	229,824	X	28-5284 201061
24398 4365			14,998,813	342,830	X X	28-5284 204518
134562 3750			193,900	4,432	X	28-4580 4432
			8,750	200	X X	28-4580 200
PSS WORLD MED INC	COM	69366A100	302	25	X	28-5284 25
PAC-WEST TELECOM INC	COM	69371Y101	4,608	2,400	X	28-5284 2400

				384	200	X	X	28-5284	200
PACCAR INC	COM	693718108	108,528	1,275	1,275	X		28-5284	1275
			268,128	3,150	3,150	X	X	28-5284	3150
PACHOLDER HIGH YIELD FD INC	COM	693742108	15,218	1,665	1,665	X	X	28-5284	1665
PACIFIC AMERN INCOME SHS INC	COM	693796104	132,010	8,600	8,600	X		28-5284	8600
PACIFIC CAP BANCORP NEW 1000	COM	69404P101	36,820	1,000	1,000	X	X	28-5284	
PACIFIC SUNWEAR CALIF INC	COM	694873100	500,070	23,700	23,700	X	X	28-5284	23700
PACIFICARE HEALTH SYS DEL 76	COM	695112102	5,138	76	76	X		28-5284	
PACTIV CORP	COM	695257105	31,405	1,314	1,314	X		28-5284	1314
			168,065	7,032	7,032	X	X	28-5284	4241
1501	1290								
0		COLUMN TOTAL	380,993,749						
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 PAGE 137 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
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PALL CORP 3100	COM	696429307	284,398	10,600		X	28-5284	7500
5920			159,102	5,930		X X	28-5284	10
PALMONE INC	COM	69713P107	928	79		X	28-5284	79
			9,482	807		X X	28-5284	807
			2,503	213		X X	28-1500	213
			200	17		X	28-4580	17
PALMSOURCE INC	COM	697154102	479	22		X	28-5284	22
			5,312	244		X X	28-5284	244
			1,393	64		X X	28-1500	64
			109	5		X	28-4580	5
PALOMAR MED TECHNOLOGIES INC 47	COM NEW	697529303	894	85		X	28-5284	85
			494	47		X X	28-5284	
PAN AMERICAN SILVER CORP	COM	697900108	14,300	1,000		X X	28-5284	1000
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,239	26		X	28-5284	26
			857,700	18,000		X X	28-5284	18000
PANERA BREAD CO 200	CL A	69840W108	31,616	800		X	28-5284	600
			12,251	310		X X	28-5284	310
PAPA JOHNS INTL INC 350	COM	698813102	62,154	1,862		X	28-5284	1512
			414,379	12,414		X	28-1500	12414
PARADIGM GENETICS INC 380	COM	69900R106	559	380		X X	28-5284	
PARAMETRIC TECHNOLOGY CORP 16000	COM	699173100	66,803	16,955		X	28-5284	955

2700				15,760	4,000	X	X	28-5284	1300
	PAREXEL INTL CORP	COM	699462107	9,756	600	X		28-5284	600
	PARK ELECTROCHEMICAL CORP	COM	700416209	14,119	533	X		28-5284	533
	PARK NATL CORP	COM	700658107	928,056	8,202	X		28-5284	8202
	PARK PL ENTMT CORP	COM	700690100	23,826	2,200	X		28-5284	2200
				13,776	1,272	X	X	28-5284	1072

200	PARKE BK SEWELL NJ	COM	700886104	200,010	11,800	X	X	28-5284	11800
0	COLUMN TOTAL			3,131,598					

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PAGE 138 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
	(B) SHARED (C) NONE		NUMBER					
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	PARKER DRILLING CO	NOTE 5.500% 8	701081AD3	20,868,750	210,000	X	28-5284	210000
	PARKER DRILLING CO	COM	701081101	12,750	5,000	X X	28-5284	5000
	PARKER HANNIFIN CORP	COM	701094104	473,025	7,950	X	28-5284	7950
3500	11574			1,447,278	24,324	X X	28-5284	9250
	PARKVALE FINL CORP	COM	701492100	25,561	952	X X	28-5284	
952								
	PARKWAY PPTYS INC	COM	70159Q104	208,000	5,000	X	28-5284	
5000								
	PATHMARK STORES INC NEW	COM	70322A101	760	100	X X	28-5284	100
	PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X X	28-5284	1
	PATRIOT BANK CORP PA	COM	70335P103	25,492	891	X	28-5284	891
	PATRIOT TRANSN HLDG INC	COM	70337B102	3,300	100	X X	28-5284	100
	PATTERSON DENTAL CO	COM	703412106	121,581	1,900	X	28-5284	1900
200	350			82,227	1,285	X X	28-5284	735
				114,222	1,785	X X	28-1500	1785
	PATTERSON UTI ENERGY INC	COM	703481101	32,930	1,000	X	28-5284	1000
				232,157	7,050	X X	28-5284	7050
	PAYCHEX INC	COM	704326107	17,500,517	470,444	X	28-5284	409217
12901	48326			28,630,831	769,646	X X	28-5284	708460
40628	20558			29,760	800	X	28-4580	800
				23,808	640	X X	28-4580	370
270								
	PAYLESS SHOESOURCE INC	COM	704379106	36,609	2,732	X	28-5284	2732
				103,421	7,718	X X	28-5284	7718
	PCCW LTD	SPONS ADR NEW	70454G207	1,683	263	X	28-5284	263

PEAPACK-GLADSTONE FINL CORP COM	704699107	34,100	1,100	X	28-5284	1100
		171,120	5,520	X X	28-5284	5520
PEARSON PLC 600	SPONSORED ADR 705015105	6,726	600	X	28-5284	
PEDIATRIX MED GROUP 0	COM 705324101	16,527	300	X X	28-5284	300
0	COLUMN TOTAL	70,203,136				
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PAGE 139 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
12/31/03  
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
PEGASYSYSTEMS INC	COM 705573103	12,960 1,728	1,500 200	X X X X	28-5284 28-1500	1500 200
PELICAN FINL INC 3000	COM 705808103	36,630 2,032,965	3,000 166,500	X X	28-5284 28-1500	166500
PEGASUS COMMUNICATIONS CORP 15000	CL A NEW 705904605	421,200	15,000	X X	28-5284	
PENGROWTH ENERGY TR	COM 706902103	137,104 337,840	8,360 20,600	X X X	28-5284 28-5284	8360 20600
PENN ENGR & MFG CORP 548394	CL A 707389102	9,267,859	548,394	X X	28-5284	
PENN ENGR & MFG CORP 945182 700	COM NON VTG 707389300	18,000,134	945,882	X X	28-5284	
PENN NATL GAMING INC	COM 707569109	36,992 46,240	1,600 2,000	X X X	28-5284 28-5284	1600 2000
PENN TREATY AMERN CORP	COM 707874103	18,400	10,000	X	28-5284	10000
PENN VA CORP 800	COM 707882106	113,081 122,430	2,032 2,200	X X X	28-5284 28-5284	1232 200
PENN VA RESOURCES PARTNERS L COM 8900	707884102	318,804 68,560	9,300 2,000	X X X	28-5284 28-5284	400 1000
PENNEY J C INC 4000 1200	COM 708160106	996,275 395,882	37,910 15,064	X X X	28-5284 28-5284	32710 7508
5500 2056		76,869	2,925	X X	28-4580	2925
PENNRock FINL SVCS CORP	COM 708352109	48,765	1,569	X X	28-5284	1569
PENNSYLVANIA COMM BANCORP IN COM	708677109	185,538	3,638	X	28-5284	3638
PENNSYLVANIA RL ESTATE INVT 51450 36000	SH BEN INT 709102107	1,195,178 3,618,384	32,925 99,680	X X X	28-5284 28-5284	32925 12230
		10,309	284	X X	28-1500	284
PENTAIR INC	COM 709631105	27,420	600	X	28-5284	600



PENWEST PHARMACEUTICALS CO 600	COM	709754105	10,368	600	X	X	28-5284	
PEOPLES BANCORP INC 0 0 0 0 </TABLE>	COM	709789101	24,936	845	X		28-5284	845
	COLUMN TOTAL		37,562,851					

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NO. 28-1235  
PAGE 140 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:				PRINCIPAL		(B) SHARED				(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PEOPLES BK BRIDGEPORT CONN 2000	COM	710198102	190,418 1,628	5,850 50	X X	X X	28-5284 28-5284	5850 50					
PEOPLES ENERGY CORP 2000	COM	711030106	295,121 115,232	7,020 2,741	X X	X X	28-5284 28-5284	5020 2441					
PEOPLES HLDG CO	COM	711148106	154,275	4,675	X	X	28-1500	4675					
PEOPLESOFT INC 2000	COM	712713106	221,200 75,207	9,706 3,300	X X	X X	28-5284 28-5284	9706 300					
			4,148	182	X		28-1500						
PEP BOYS MANNY MOE & JACK 182	COM	713278109	25,157 2,287	1,100 100	X X	X X	28-5284 28-5284	1100 100					
PEPCO HOLDINGS INC 439	COM	713291102	500,146 1,168,785	25,596 59,815	X X	X X	28-5284 28-5284	19643 41704					
			29,330 3,908	1,501 200	X X	X X	28-4580 28-4580	1501 200					
PEPSI BOTTLING GROUP INC 6200	COM	713409100	98,098 204,442	4,057 8,455	X X	X X	28-5284 28-5284	4057 2255					
			9,672	400	X	X	28-1500	400					
PEPSIAMERICAS INC 246	COM	71343P200	54,407 24,756	3,178 1,446	X X	X X	28-5284 28-5284	3178 1200					
PEPSICO INC 29156	COM	713448108	137,441,541 81,228,450	2,948,124 1,742,352	X X	X X	28-5284 28-5284	2644138 1060989					
			3,551,698	76,184	X		28-1500	57008					
			1,942,236 913,426	41,661 19,593	X X	X X	28-4580 28-4580	41661 15873					
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	43,404	1,200	X		28-5284						
PERKINELMER INC 1000	COM	714046109	408,724 352,769	23,944 20,666	X X	X X	28-5284 28-5284	23944 19666					
			1,707	100	X	X	28-1500	100					

PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	56,135	6,796	X	28-5284	6796
			3,502	424	X X	28-5284	

424

PERRIGO CO	COM	714290103	66,213	4,212	X	28-1500	4212
0	COLUMN TOTAL		229,188,022				

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NO. 28-1235  
PAGE 141 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PERUSAHAAN PERS INDO SATELLI	<C>	SPONSORED ADR	715680104	18,000	1,000	X	28-5284	1000
PETCO ANIMAL SUPPLIES		COM NEW	716016209	236,749	7,775	X	28-5284	7775
PETROCHINA CO LTD		SPONSORED ADR	71646E100	128,363	2,250	X	28-5284	2250
				85,575	1,500	X X	28-5284	800

700

PETROFUND ENERGY TRUST		TR UNIT	71648W108	132,020	9,130	X	28-5284	9130
PETROKAZAKHSTAN INC		COM	71649P102	92,291	4,100	X X	28-5284	4100
PETROLEO BRASILEIRO SA PETRO		SPONSORED ADR	71654V101	7,785	292	X	28-5284	292
PETROLEO BRASILEIRO SA PETRO		SPONSORED ADR	71654V408	5,848	200	X	28-5284	200
PETROLEUM & RES CORP		COM	716549100	127,769	5,382	X	28-5284	5382
				232,367	9,788	X X	28-5284	8165

1623

PETROLEUM DEV CORP		COM	716578109	35,550	1,500	X X	28-5284	1500
PETROQUEST ENERGY INC		COM	716748108	11,805	3,724	X X	28-1500	3724
PETSMART INC		COM	716768106	867,986	36,470	X	28-5284	6585
				513,199	21,563	X X	28-5284	16105
	1200	4258		4,760	200	X X	28-1500	200

PFIZER INC		COM	717081103	341,240,564	9,658,663	X	28-5284	8655168
138844	864651			259,920,019	7,356,921	X X	28-5284	4478809
2351677	526435			3,192,666	90,367	X	28-1500	23227
67140				7,600,119	215,118	X	28-4580	214499
619				6,852,077	193,945	X X	28-4580	189750
4095	100							

PFSWEB INC		COM	717098107	800	500	X	28-5284	500
PHARMACEUTICAL HLDRS TR		DEPOSITRY RCPT	71712A206	63,600	800	X X	28-5284	800
PHARMACEUTICAL PROD DEV INC		COM	717124101	15,319	568	X	28-5284	500
68				10,788	400	X X	28-5284	400
PHARMACEUTICAL RES INC		COM	717125108	522,503	8,020	X X	28-5284	8000

20

PHARMACOPEIA INC	COM	71713B104	7,115	500	X	28-5284	500
0	COLUMN TOTAL		621,925,637				
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 PAGE 142 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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233	431	PHELPS DODGE CORP	COM	717265102	536,891	7,056		X		28-5284		7056	
					334,339	4,394		X	X	28-5284		3730	
					761	10		X	X	28-1500		10	
2055		PHILADELPHIA CONS HLDG CORP	COM	717528103	100,346	2,055		X	X	28-5284			
3775		PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	1,509,585	68,307		X		28-5284		64532	
59264					2,637,171	119,329		X	X	28-5284		60065	
					437,801	19,810		X	X	28-1500		19810	
3648		PHOENIX COS INC NEW	COM	71902E109	197,757	16,425		X		28-5284		12777	
585					42,886	3,562		X	X	28-5284		2977	
504	201	PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	127	67		X		28-5284		67	
					1,340	705		X	X	28-5284			
		PHOTRONICS INC	COM	719405102	3,984	200		X		28-5284		200	
430		PIEDMONT NAT GAS INC	COM	720186105	332,469	7,650		X		28-5284		7220	
1540					379,840	8,740		X	X	28-5284		7200	
					90,223	2,076		X	X	28-1500		2076	
		PIER 1 IMPORTS INC	COM	720279108	30,604	1,400		X		28-5284		1400	
9900		PIMCO CORPORATE INCOME FD	COM	72200U100	2,032,572	128,400		X		28-5284		118500	
3000					451,155	28,500		X	X	28-5284		25500	
3407		PIMCO MUN INCOME FD II	COM	72200W106	47,494	3,407		X	X	28-5284			
		PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	62,497	5,032		X		28-5284		5032	
					43,656	3,515		X	X	28-5284		3515	
		PIMCO CORPORATE OPP FD	COM	72201B101	17,220	1,000		X		28-5284		1000	
		PIMCO HIGH INCOME FD	COM SHS	722014107	22,996	1,530		X		28-5284		1530	
1667					25,055	1,667		X	X	28-5284			
		PINNACLE FINL PARTNERS INC	COM	72346Q104	117,500	5,000		X	X	28-1500		5000	
300	2000	PINNACLE WEST CAP CORP	COM	723484101	8,004	200		X		28-5284		200	
					379,430	9,481		X	X	28-5284		7181	

PIONEER MUN HIGH INCOME TR COM SHS 723763108 18,081 1,230 X 28-5284 1230  
 0 COLUMN TOTAL 9,861,784  
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 PAGE 143 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
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		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
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PIONEER NAT RES CO	COM	723787107	483,676 22,798	15,148 714	X X X	28-5284 28-5284	15148 714
PITNEY BOWES INC 3905 31335	COM	724479100	30,278,595 49,294,807	745,411 1,213,560	X X X	28-5284 28-5284	710171 1061232
116580 35748			1,016 1,021,431 725,189	25 25,146 17,853	X X X X X	28-1500 28-4580 28-4580	25 25146 15653
600 1600							
PIXAR	COM	725811103	17,323 55,432	250 800	X X X	28-5284 28-5284	250 800
PLACER DOME INC 1000	COM	725906101	50,148 86,989	2,800 4,857	X X X	28-5284 28-5284	1800
4857							
PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN		726503105	6,492 178,530	200 5,500	X X X	28-5284 28-5284	200 5000
500			16,230	500	X X	28-1500	500
PLAINS EXPL& PRODTN CO	COM	726505100	46,170	3,000	X	28-5284	3000
PLANAR SYS INC 145	COM	726900103	3,525	145	X	28-5284	
PLANTRONICS INC NEW	COM	727493108	4,898	150	X X	28-5284	150
PLEXUS CORP	COM	729132100	506,515	29,500	X	28-5284	29500
PLUG POWER INC	COM	72919P103	3,625 2,828	500 390	X X X	28-5284 28-5284	500 390
PLUM CREEK TIMBER CO INC 5496	COM	729251108	855,797 1,897,827	28,105 62,326	X X X	28-5284 28-5284	22609 33899
25327 3100			117,233 60,900	3,850 2,000	X X X X	28-1500 28-4580	3850 2000
POGO PRODUCING CO	COM	730448107	264,443	5,475	X	28-5284	5475
POLO RALPH LAUREN CORP	CL A	731572103	51,840	1,800	X	28-5284	1800
POLYCOM INC	COM	73172K104	97,600	5,000	X X	28-5284	5000
POLYMEDICA CORP 138	COM	731738100	3,629	138	X	28-5284	
			5,260	200	X X	28-1500	200
0	COLUMN TOTAL		86,160,746				
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PAGE 144 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
12/31/03  
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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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POMEROY IT SOLUTIONS INC	COM	731822102	4,481	304	X	28-1500	304
POORE BROS INC	COM	732813100	16,950	5,000	X	28-5284	5000
POPULAR INC	COM	733174106	112,125	2,500	X	28-5284	2500
POST PPTYS INC	COM	737464107	20,940	750	X X	28-5284	750
POTASH CORP SASK INC	COM	73755L107	40,905	473	X	28-5284	473
			147,016	1,700	X X	28-5284	
1700			8,648	100	X X	28-1500	100
POTLATCH CORP	COM	737628107	20,862	600	X	28-5284	600
POWER-ONE INC	COM	739308104	10,830	1,000	X	28-5284	1000
			10,830	1,000	X X	28-5284	1000
PRAECIS PHARMACEUTICALS INC	COM	739421105	5,152	800	X	28-5284	800
PRAXAIR INC	COM	74005P104	1,120,788	29,340	X	28-5284	21340
8000			435,556	11,402	X X	28-5284	6202
1200 4000			95,729	2,506	X X	28-1500	2506
			30,560	800	X	28-4580	800
PRE PAID LEGAL SVCS INC	COM	740065107	39,180	1,500	X	28-5284	1500
			33,381	1,278	X	28-1500	
1278							
PRECISION CASTPARTS CORP	COM	740189105	96,315	2,121	X	28-5284	1121
1000			83,736	1,844	X X	28-5284	
1844							
PRECISION DRILLING CORP	COM	74022D100	109,200	2,500	X X	28-5284	2500
PREMCOR INC	COM	74045Q104	319,150	12,275	X	28-5284	12275
PRESIDENTIAL LIFE CORP	COM	740884101	19,740	1,500	X	28-5284	
1500							
PRICE T ROWE GROUP INC	COM	74144T108	1,359,197	28,669	X	28-5284	26469
2200			49,069	1,035	X X	28-5284	1035
PRICELINE COM INC	COM NEW	741503403	2,971	166	X X	28-5284	166
PRIDE INTL INC DEL	COM	74153Q102	18,640	1,000	X	28-5284	1000
	COLUMN TOTAL		4,211,951				

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FILE NO. 28-1235

PAGE 145 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
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	PRIMUM TELECOMMUNICATIONS GR	COM	741929103	15,240	1,500		X	X	28-5284		
1500											
	PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	239,181	11,245		X		28-5284	11245	
				42,540	2,000		X	X	28-5284	2000	
	PRINCETON NATL BANCORP INC	COM	742282106	371,150	13,000		X		28-1500	13000	
	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	251,597	7,608		X		28-5284	6987	
621				49,340	1,492		X	X	28-5284	1492	
	PROCTER & GAMBLE CO	COM	742718109	533,275,800	5,339,165		X		28-5284	4826005	
41829	471331			252,925,525	2,532,294		X	X	28-5284	1683356	
394931	454007			17,215,417	172,361		X		28-1500	200	
172161				6,317,310	63,249		X		28-4580	63249	
				5,406,205	54,127		X	X	28-4580	48280	
1150	4697										
	PROGENICS PHARMACEUTICALS IN	COM	743187106	2,829	150		X		28-5284	150	
				56,580	3,000		X	X	28-5284	3000	
				18,860	1,000		X	X	28-1500	1000	
	PROGRESS ENERGY INC	COM	743263105	1,260,310	27,846		X		28-5284	26795	
1051				1,114,799	24,631		X	X	28-5284	18241	
4934	1456			10,546	233		X	X	28-1500	233	
				22,630	500		X		28-4580	500	
	PROGRESSIVE CORP OHIO	COM	743315103	2,659,416	31,815		X		28-5284	17815	
14000				276,516	3,308		X	X	28-5284	600	
2708											
	PROLOGIS	SH BEN INT	743410102	185,127	5,769		X		28-5284	5769	
				201,365	6,275		X	X	28-5284		
6275				20,056	625		X	X	28-4580	625	
	PROQUEST COMPANY	COM	74346P102	103,075	3,500		X		28-5284	3500	
	PROTECTIVE LIFE CORP	COM	743674103	10,457	309		X		28-5284	309	
				118,711	3,508		X	X	28-5284	3508	
	PROTEIN DESIGN LABS INC	COM	74369L103	8,950	500		X		28-5284	500	
				3,580	200		X	X	28-5284	200	
1000				21,426	1,197		X		28-1500	197	
	PROVALIS PLC	SPONS ADR NEW	74372Q206	66	16		X		28-5284	16	
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VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS									
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	PROVIDENCE & WORCESTER RR CO	COM	743737108	6,223	700	X			28-5284	700	
	PROVIDENT BANKSHARES CORP	COM	743859100	83,120	2,810	X			28-5284	2810	
	PROVIDENT ENERGY TR	TR UNIT	74386K104	151,694	17,160	X			28-5284	17160	
	PROVIDENT FINL GROUP INC	COM	743866105	35,816	1,121	X			28-5284	1121	
1300				182,115	5,700	X	X		28-5284	4400	
				539,955	16,900	X			28-1500	16900	
	PROVIDIAN FINL CORP	COM	74406A102	3,814,044	327,667	X			28-5284	247013	
80654				3,108,986	267,095	X	X		28-5284	258000	
3500	5595			34,920	3,000	X			28-1500		
3000											
	PROXIM CORP	CL A	744283102	2,523	1,511	X	X		28-1500	1511	
	PRUDENTIAL FINL INC	COM	744320102	1,044,584	25,008	X			28-5284	21997	
3011				206,010	4,932	X	X		28-5284	4624	
308											
	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,922,897	158,057	X			28-5284	140370	
11467	6220			10,724,693	244,856	X	X		28-5284	153266	
81673	9917			117,822	2,690	X			28-4580	2690	
				1,585,472	36,198	X	X		28-4580	36198	
	PUBLIC STORAGE INC	COM	74460D109	243,765	5,618	X			28-5284	5618	
500				21,695	500	X	X		28-5284		
	PUBLIC STORAGE INC	COM A DP1/1000	74460D729	33,040	1,105	X			28-5284	1105	
				508	17	X	X		28-5284	17	
				60	2	X	X		28-1500	2	
	PUBLICIS S A NEW	SPONSORED ADR	74463M106	16,210	500	X			28-5284		
500											
	PUGET ENERGY INC NEW	COM	745310102	62,206	2,617	X			28-5284	1117	
1500				104,968	4,416	X	X		28-5284	3916	
500											
	PULTE HOMES INC	COM	745867101	56,172	600	X	X		28-1500	600	
	PURADYN FILTER TECHNOLOGIES	COM	746091107	6,240	3,000	X	X		28-5284		
3000											
	PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,800	2,000	X	X		28-5284	2000	
	PUTNAM INVT GRADE MUN TR	COM	746805100	41,542	3,850	X	X		28-5284	2600	
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0	COLUMN TOTAL										
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ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH						
NAME OF ISSUER											
(B) SHARED (C) NONE											
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PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,077	1,505	X			28-5284	1505		
1000			14,720	2,000	X	X		28-5284	1000		
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	109,280	16,000	X			28-5284			
16000			13,660	2,000	X	X		28-5284	2000		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,490	969	X			28-5284	969		
			3,867	300	X	X		28-5284	300		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	56,015	8,500	X			28-5284	8500		
			22,406	3,400	X	X		28-5284	3400		
			43,889	6,660	X	X		28-1500	6660		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	99,891	15,135	X			28-5284	15135		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	19,690	1,510	X	X		28-5284	1510		
QLT INC	COM	746927102	9,425	500	X			28-5284	500		
QRS CORP	COM	74726X105	24,360	3,000	X			28-5284	3000		
QLOGIC CORP	COM	747277101	2,639,971	51,192	X			28-5284	51192		
			2,063	40	X	X		28-5284	40		
			25,785	500	X			28-4580	500		
QSOUND LABS INC	COM NEW	74728C307	208	125	X	X		28-5284			
125											
QUAKER CITY BANCORP INC	COM	74731K106	185	4	X			28-5284	4		
QUAKER CHEM CORP	COM	747316107	123,000	4,000	X			28-5284	4000		
			46,125	1,500	X	X		28-5284	1500		
QUALCOMM INC	COM	747525103	4,818,699	89,351	X			28-5284	70891		
2100 16360											
			3,711,786	68,826	X	X		28-5284	31745		
28030 9051											
			52,905	981	X	X		28-1500	981		
			91,681	1,700	X			28-4580	1700		
			5,393	100	X	X		28-4580	100		
QUANTA SVCS INC	COM	74762E102	2,190	300	X			28-5284	300		
QUANTUM CORP	COM DSSG	747906204	10,920	3,500	X			28-5284	3500		
5100			15,912	5,100	X	X		28-5284			
			1,763	565	X	X		28-1500	565		
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VOTING AUTHORITY

ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
RF MICRODEVICES INC	COM	749941100	5,734	570	X	28-5284 570
1390			34,908	3,470	X X	28-5284 2080
			6,841	680	X	28-4580 680
RADIAN GROUP INC	COM	750236101	3,803	78	X	28-5284
78			42,900	880	X X	28-5284
880						
RADIOLOGIX INC	COM	75040K109	7,505	2,214	X X	28-5284
2214						
RADIO ONE INC	CL A	75040P108	89,930	4,600	X	28-5284
4600						
RADIOSHACK CORP	COM	750438103	49,487	1,613	X	28-5284 1613
4400 700			156,468	5,100	X X	28-5284
RAILAMERICA INC	COM	750753105	11,800	1,000	X	28-5284
1000						
RAINDANCE COMM	COM	75086X106	5,500	2,000	X	28-5284 2000
100			275	100	X X	28-5284
RAINBOW TECHNOLOGIES INC	COM	750862104	10,134	900	X X	28-5284 900
RAMBUS INC DEL	COM	750917106	64,931	2,115	X	28-5284 2115
RALCORP HLDGS INC NEW	COM	751028101	46,193	1,473	X X	28-5284 1333
140						
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,707	131	X	28-5284 131
RANK GROUP PLC	SPONSORED ADR	753037100	2,558	250	X	28-5284 250
RARE HOSPITALITY INTL INC	COM	753820109	57,581	2,356	X	28-5284 2356
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,850	500	X	28-5284 500
RAYONIER INC	COM	754907103	27,646	666	X	28-5284 666
79			14,985	361	X X	28-5284 282
RAYOVAC CORP	COM	755081106	5,866	280	X	28-5284
280						
0			2,933	140	X X	28-5284 140
0	COLUMN TOTAL		670,535			
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	FORM 13F	NAME OF REPORTING	MANAGER-PNC	FINANCIAL SERVICES GROUP, INC.	AS
(SHARES)					
NAME OF ISSUER					
(B) SHARED (C) NONE					
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PAGE 150 OF 195					
OF 12/31/03					
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	FORM 13F	NAME OF REPORTING	MANAGER-PNC	FINANCIAL SERVICES GROUP, INC.	AS
(SHARES)					
NAME OF ISSUER					
(B) SHARED (C) NONE					
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RAYTHEON CO	COM NEW	755111507	7,640,193	254,334		X		28-5284	242257
3940 8137									
			17,541,407	583,935		X	X	28-5284	194426
373237 16272									
			370,634	12,338		X	X	28-1500	12338
			20,097	669		X		28-4580	669
			129,983	4,327		X	X	28-4580	3277
1050									
REALNETWORKS INC	COM	75605L104	21,984	3,850		X		28-5284	3650
200									
			11,648	2,040		X	X	28-5284	2040
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	25,250	1,000		X	X	28-5284	1000
RED HAT INC	COM	756577102	226,648	12,075		X		28-5284	12075
			15,485	825		X	X	28-5284	125
700									
REDBACK NETWORKS INC	COM	757209101	231	1,000		X		28-5284	1000
			231	1,000		X	X	28-5284	1000
REDWOOD TR INC	COM	758075402	15,255	300		X		28-5284	300
REEBOK INTL LTD	COM	758110100	191,685	4,875		X		28-5284	4875
REED ELSEVIER P L C	SPONSORED ADR	758205108	1,382	41		X		28-5284	41
REGENERATION TECH INC DEL	COM	75886N100	1,096	100		X		28-5284	100
			7,946	725		X	X	28-1500	725
REGIS CORP MINN	COM	758932107	31,616	800		X		28-5284	800
REGIONS FINL CORP	COM	758940100	39,432	1,060		X		28-5284	1060
			10,788	290		X	X	28-5284	290
RELIANT RES INC	COM	75952B105	25,024	3,400		X		28-5284	3400
			85,965	11,680		X	X	28-5284	5466
2699 3515									
RENAISSANCE LEARNING INC	COM	75968L105	24,070	1,000		X	X	28-5284	1000
REPUBLIC BANCSHARES INC	COM	759929102	252	8		X		28-1500	8
RENAL CARE GROUP INC	COM	759930100	84,460	2,050		X	X	28-5284	2050
RENT WAY INC	COM	76009U104	20,475	2,500		X		28-5284	2500
			819	100		X	X	28-5284	100
0	COLUMN TOTAL		26,544,056						
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PAGE 151 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	CUSIP	FAIR MARKET	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	NUMBER	VALUE	(A) SOLE (C) OTH INSTR V (A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE					
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REPSOL YPF S A	2,015	X	76026T205	39,393	28-5284 2015
REPUBLIC BANCORP KY	21,250	X	760281204	415,225	28-5284 21250
	27	X		528	28-1500 27
REPUBLIC SVCS INC	3,125	X	760759100	80,094	28-5284 3125

RES-CARE INC	COM	760943100	490,026	60,497	X		28-5284	60497
			6,075	750	X	X	28-5284	750
			23,377	2,886	X		28-1500	2886
RESMED INC	COM	761152107	415,400	10,000	X	X	28-5284	10000
RESOURCE AMERICA INC	CL A	761195205	44,730	2,982	X	X	28-5284	2982
RESPIRONICS INC	COM	761230101	506,352	11,200	X		28-5284	11200
			776,030	17,165	X	X	28-5284	11300
5865								
RETEK INC	COM	76128Q109	92,800	10,000	X		28-5284	10000
REUNION INDS INC	COM	761312107	2,565	4,500	X		28-5284	4500
REUTERS GROUP PLC	SPONSORED ADR	76132M102	158,127	6,238	X		28-5284	5025
1213			46,896	1,850	X	X	28-5284	830
500								
520								
REYNOLDS & REYNOLDS CO	CL A	761695105	1,112,615	38,300	X		28-5284	38300
REYNOLDS R J TOB HLDGS INC	COM	76182K105	213,701	3,675	X		28-5284	3675
			371,230	6,384	X	X	28-5284	6275
109								
			7,560	130	X	X	28-1500	130
			5,292	91	X		28-4580	91
RICHARDSON ELECTRS LTD	SDCV	7.250%12 763165AB3	0	38,600	X		28-5284	38600
RICHARDSON ELECTRS LTD	SDCV	8.250% 6 763165AC1	0	191,400	X		28-5284	191400
			0	33,000	X	X	28-5284	
33000								
RIGGS NATL CORP WASH DC	COM	766570105	11,571	700	X	X	28-5284	700
RIO TINTO PLC	SPONSORED ADR	767204100	18,700	168	X		28-5284	168
			117,989	1,060	X	X	28-5284	1000
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COLUMN TOTAL

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PAGE 152 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				AS
OF 12/31/03								
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE					(A) SOLE (C) OTH	(B) SHARED	INSTR V	(A) SOLE
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4000	RITE AID CORP	COM	767754104	205,885	34,087	X		28-5284	30087
4000	11000			166,704	27,600	X	X	28-5284	12600
				157,644	26,100	X	X	28-1500	26100
	ROBERT HALF INTL INC	COM	770323103	16,338	700	X		28-5284	700
				81,690	3,500	X	X	28-5284	3500
	ROCKFORD CORP	COM	77316P101	3,119	600	X		28-5284	600
	ROCKWELL AUTOMATION INC	COM	773903109	854,186	23,994	X		28-5284	22914
1080				1,038,808	29,180	X	X	28-5284	10364
10441	8375			712	20	X	X	28-1500	20

ROCKWELL COLLINS INC 2336	COM	774341101	759,909	25,305	X		28-5284	22969
11441 11375			1,146,515	38,179	X	X	28-5284	15363
			601	20	X	X	28-1500	20
ROGERS COMMUNICATIONS INC 644	CL B	775109200	10,626	644	X	X	28-5284	
ROGUE WAVE SOFTWARE INC	COM	775369101	0	1,000	X	X	28-5284	1000
ROHM & HAAS CO 79955 1100	COM	775371107	1,185,971	27,768	X		28-5284	27768
			4,310,250	100,919	X	X	28-5284	19864
			12,813	300	X		28-4580	300
			136,843	3,204	X	X	28-4580	3204
ROLLINS INC 2250	COM	775711104	50,738	2,250	X	X	28-5284	
ROPER INDS INC NEW	COM	776696106	3,840,359	77,961	X		28-5284	77961
ROSS STORES INC	COM	778296103	95,256	3,600	X		28-5284	3600
			449,820	17,000	X	X	28-5284	17000
ROTO ROOTER INC NEW	COM	778787101	2,075	45	X	X	28-5284	45
ROUSE CO	COM	779273101	329,000	7,000	X	X	28-5284	7000
			21,761	463	X	X	28-4580	463
ROUSE CO	PFD CONV SER B	779273309	753,990	12,300	X		28-5284	12300
			61,300	1,000	X	X	28-5284	1000
ROWAN COS INC	COM	779382100	55,956	2,415	X		28-5284	2415
			1,622	70	X	X	28-5284	70
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FILE NO. 28-1235									
PAGE 153 OF 195									
FORM 13F									
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
AS									
OF 12/31/03									
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ITEM 5:									
ITEM 6:									
INVESTMENT									
ITEM 7:									
MANAGERS									
VOTING AUTHORITY									
ITEM 1:									
ITEM 2:									
ITEM 3:									
ITEM 4:									
SHARES OR									
DISCRETION									
(B) SHARED									
(A) SOLE (C) OTH									
INSTR V (A) SOLE									
(B) SHARED (C) NONE									
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ROXIO INC									
COM									
780008108									
40,008									
8,335									
X									
28-1500									
8330									
5									
ROYAL BANCSHARES PA INC									
CL A									
780081105									
5,712									
224									
X									
X									
28-5284									
224									
ROYAL BK CDA MONTREAL QUE									
COM									
780087102									
57,216									
1,200									
X									
28-5284									
1200									
560									
42,197									
885									
X									
X									
28-5284									
325									
69,374									
1,455									
X									
X									
28-1500									
1455									
ROYAL BK SCOTLAND GROUP PLC									
SP ADR PEF D									
780097606									
5,478									
200									
X									
28-4580									
200									
ROYAL BK SCOTLAND GROUP PLC									
SPON ADR F									
780097804									
78,960									
2,800									
X									
X									
28-5284									
2800									
1000									
53,862									
1,910									
X									
X									
28-5284									
910									
ROYAL BK SCOTLAND GROUP PLC									
SP ADR PFD K									
780097820									
24,633									
900									
X									
X									
28-5284									
900									
3500									
95,795									
3,500									
X									
X									
28-5284									

ROYAL BK SCOTLAND GROUP PLC 1000	SP ADR PEF J	780097853	26,510	1,000	X	X	28-5284	
ROYAL BK SCOTLAND GROUP PLC 350	SP ADR I PRF I	780097861	44,098	1,700	X		28-5284	1350
			190,659	7,350	X	X	28-5284	2000
ROYAL BK SCOTLAND GROUP PLC 350	SPON ADR SER H	780097879	63,150	2,500	X		28-5284	2150
			236,181	9,350	X	X	28-5284	
ROYAL DUTCH PETE CO 23920 63915	NY REG EUR .56	780257804	43,324,854	826,968	X		28-5284	739133
			71,610,948	1,366,882	X	X	28-5284	1025722
267366 73794			93,778	1,790	X	X	28-1500	1790
			1,098,461	20,967	X		28-4580	20817
150			857,258	16,363	X	X	28-4580	12603
3400 360								
ROYAL GOLD INC	COM	780287108	12,998	621	X	X	28-5284	621
ROYCE VALUE TR INC	COM	780910105	42,239	2,443	X		28-5284	2443
			29,064	1,681	X	X	28-1500	1681
RUBY TUESDAY INC 9352	COM	781182100	266,438	9,352	X	X	28-5284	
RUDDICK CORP	COM	781258108	143,200	8,000	X		28-5284	8000
RUSS BERRIE & CO	COM	782233100	746	22	X	X	28-5284	22
RYANS FAMILY STEAK HOUSE INC 0	COM	783519101	7,560	500	X		28-5284	500
	COLUMN TOTAL		118,521,377					
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FILE NO. 28-1235

PAGE 154 OF 195

FORM 13F

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

AS

OF 12/31/03

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	
VOTING AUTHORITY (SHARES)	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
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	RYDER SYS INC	COM	783549108	116,315	3,406	X	28-5284	3406
	RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	37,384	276	X	28-5284	276
				10,294	76	X	28-5284	76
	RYLAND GROUP INC 200 4	COM	783764103	62,403	704	X	28-5284	500
	S & T BANCORP INC 1135	COM	783859101	33,823	1,135	X	28-5284	
				3,395,680	113,949	X	28-5284	113949
	SBC COMMUNICATIONS INC 41782 115695	COM	78387G103	35,513,414	1,362,233	X	28-5284	1204756
				33,260,784	1,275,826	X	28-5284	807301
	394911 73614			325,901	12,501	X	28-1500	
	12501			2,195,720	84,224	X	28-4580	44476

39748				2,151,766	82,538	X	X	28-4580	77758
2480	2300								
	SBA COMMUNICATIONS CORP	COM	78388J106	7,520	2,000	X	X	28-5284	
	2000			46,060	12,250	X		28-4580	
12250									
	SEI INVESTMENTS CO	COM	784117103	5,107,229	167,615	X		28-5284	120650
	46965			2,836,757	93,100	X	X	28-5284	90400
2700				413,661	13,576	X		28-1500	13576
				60,940	2,000	X	X	28-1500	2000
	SFBC INTL INC	COM	784121105	21,248	800	X	X	28-5284	
	800								
	SK TELECOM LTD	SPONSORED ADR	78440P108	1,399	75	X		28-5284	75
	SL GREEN RLTY CORP	COM	78440X101	1,806	44	X		28-5284	44
				260,668	6,350	X	X	28-5284	
6350									
	SLM CORP	COM	78442P106	750,925	19,929	X		28-5284	12929
	7000			474,919	12,604	X	X	28-5284	6529
5100	975			7,536	200	X		28-4580	200
	SPDR TR	UNIT SER 1	78462F103	372,498,895	3,347,402	X		28-5284	3209262
	32408 105732			114,106,401	1,025,399	X	X	28-5284	523294
256356	245749			203,086	1,825	X	X	28-1500	1825
				12,794,529	114,976	X		28-4580	81976
33000				1,513,074	13,597	X	X	28-4580	12997
600									
	SPSS INC	COM	78462K102	3,272	183	X		28-5284	
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 OF 12/31/03  
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ITEM 8: VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	(A) SOLE	(A) SOLE
						(A) SOLE	(C) OTH			
						(B) SHARED	(C) OTH			
	S1 CORPORATION	COM	78463B101	52,536 68,861	6,510 8,533	X X		28-5284 28-1500	6510 8533	
	SPX CORP	COM	784635104	356,389 262,528 117,620	6,060 4,464 2,000	X X X		28-5284 28-5284 28-4580	2660 1674 2000	
	SVB FINL SVCS INC	COM	784869109	56,640	3,529	X	X	28-5284	3529	
	S Y BANCORP INC	COM	785060104	306,097 126,814	14,888 6,168	X X		28-5284 28-5284	14888 6168	





SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,391	1,300	X		28-5284	1300
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	78,399	4,703	X		28-5284	4703
SALTON INC	COM	795757103	1,305	100	X		28-5284	100
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	147,405	6,796	X		28-5284	6796
			9,197	424	X	X	28-5284	
424								
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	61,744	14,878	X		28-5284	14878
			42,081	10,140	X	X	28-5284	240
9900								
SANDERSON FARMS INC	COM	800013104	3,184	79	X		28-5284	
79								
SANDISK CORP	COM	80004C101	128,520	2,100	X		28-5284	2100
			214,200	3,500	X	X	28-5284	
3500								
SANDY SPRING BANCORP INC	COM	800363103	1,120,500	30,000	X		28-5284	30000
SANMINA SCI CORP	COM	800907107	64,814	5,144	X		28-5284	2424
2720								
			6,300	500	X	X	28-5284	500
			6,300	500	X	X	28-1500	500
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	16,968	600	X		28-5284	600
			5,656	200	X	X	28-5284	200
SANYO ELEC LTD	ADR 5 COM	803038306	5,182	200	X	X	28-5284	200
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	195,332	4,700	X		28-5284	4700
			1,039	25	X	X	28-5284	25
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 PAGE 157 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	(A) SOLE	(A) SOLE
						(A) SOLE	(C) OTH			
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21487	SARA LEE CORP 71574	COM	803111103	30,755,254	1,416,640	X		28-5284	1323579	
204505	20765			25,574,771	1,178,018	X	X	28-5284	952748	
				135,188	6,227	X	X	28-1500	6227	
				151,970	7,000	X		28-4580	7000	
				861,887	39,700	X	X	28-4580	39700	
	SATYAM COMPUTER SERVICES LTD	ADR	804098101	249,305	8,500	X	X	28-5284	8500	
	SCANA CORP NEW	COM	80589M102	298,181	8,706	X		28-5284	8706	
800				96,756	2,825	X	X	28-5284	2025	
	SCHEIN HENRY INC	COM	806407102	8,448	125	X	X	28-5284	125	
	SCHERING PLOUGH CORP	COM	806605101	19,041,285	1,094,956	X		28-5284	937022	
29737	128197			13,898,349	799,215	X	X	28-5284	548978	
187393	62844			225,218	12,951	X	X	28-1500	12951	

			464,313	26,700	X		28-4580	26700
			1,086,301	62,467	X	X	28-4580	62467
SCHLUMBERGER LTD 3180 32390	COM	806857108	24,091,410	440,267	X		28-5284	404697
88970 36962			20,164,046	368,495	X	X	28-5284	242563
			69,713	1,274	X		28-1500	1274
			43,776	800	X	X	28-1500	800
			343,642	6,280	X		28-4580	6280
			95,760	1,750	X	X	28-4580	1750
SCHNITZER STL INDS	CL A	806882106	60,500	1,000	X		28-5284	1000
			332,750	5,500	X	X	28-5284	5500
SCHOLASTIC CORP	COM	807066105	23,828	700	X		28-5284	700
SCHWAB CHARLES CORP NEW 375	COM	808513105	904,387	76,384	X		28-5284	76009
300 17200			863,692	72,947	X	X	28-5284	55447
			79,600	6,723	X	X	28-1500	6723
SCHWEITZER-MAUDUIT INTL INC 8750	COM	808541106	61,049	2,050	X		28-5284	2050
			260,575	8,750	X	X	28-5284	2050
SCIENTIFIC ATLANTA INC 1200	COM	808655104	68,250	2,500	X		28-5284	2500
			289,708	10,612	X	X	28-5284	9412
SCIENTIFIC GAMES CORP 1550	CL A	80874P109	153,579	9,050	X	X	28-5284	7500
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0	COLUMN TOTAL		140,753,491					
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PAGE 158 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		
VOTING AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS							
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2420 1236	SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	52,512 160,444	1,932 5,903	X X X	28-5284 28-5284	1932 2247	
	SCOTTS CO	CL A	810186106	2,958	50	X	28-5284	50	
6700	SCRIPPS E W CO OHIO	CL A	811054204	329,490 760,651	3,500 8,080	X X X	28-5284 28-5284	3500 1380	
	SCS TRANSN INC	COM	81111T102	1,319	75	X X	28-5284	75	
	SCUDDER HIGH INCOME TR	SH BEN INT	811153105	93,315	12,492	X	28-5284	12492	
1150	SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	10,074	1,150	X X	28-5284		
	SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	25,242 65,761	2,034 5,299	X X X	28-5284 28-5284	2034 5299	
	SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	15,344	800	X	28-5284	800	
	SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	19,545	1,500	X	28-5284	1500	





SERVICEMASTER CO	COM	81760N109	99,025	8,500	X		28-5284	8500
			84,905	7,288	X	X	28-5284	7288
7-ELEVEN INC	COM NEW	817826209	32,100	2,000	X		28-5284	2000
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	62,080	4,000	X	X	28-5284	4000
SHAW GROUP INC	COM	820280105	416,500	30,580	X		28-5284	30580
			13,620	1,000	X		28-4580	1000
SHELBOURNE PPTYS I INC	COM	821373107	1,012	57	X		28-5284	57
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,810,251	40,201	X		28-5284	36787
186 3228			2,217,052	49,235	X	X	28-5284	38995
3200 7040			6,755	150	X	X	28-1500	150
			413,240	9,177	X		28-4580	6000
3177								
0	COLUMN TOTAL		5,845,826					
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 PAGE 161 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				(A) SOLE (C) OTH					
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	SHERWIN WILLIAMS CO	COM	824348106	11,048,953	318,047	X			28-5284	179547	
138500				6,618,839	190,525	X	X		28-5284	177875	
9450 3200				126,071	3,629	X	X		28-1500	3629	
				277,920	8,000	X			28-4580		
8000				215,388	6,200	X	X		28-4580	6200	
	SHIRE PHARMACEUTICALS GRP PL SPONSORED ADR	82481R106		988	34	X			28-5284	34	
	SHORE BANCSHARES INC	COM	825107105	3,365,175	88,348	X	X		28-5284	88348	
	SHUFFLE MASTER INC	COM	825549108	4,833	140	X			28-5284		
140											
	SHURGARD STORAGE CTRS INC	COM	82567D104	53,049	1,409	X	X		28-5284	981	
428											
	SICOR INC	COM	825846108	216,376	7,955	X	X		28-5284		
7955											
	SIEBEL SYS INC	COM	826170102	1,276,186	91,680	X			28-5284	91680	
				737,064	52,950	X	X		28-5284	22350	
26400 4200											
	SIEMENS A G	SPONSORED ADR	826197501	39,970	500	X			28-5284		
500				19,985	250	X	X		28-5284	250	
				8,793	110	X	X		28-1500	110	
	SIERRA HEALTH SVCS INC	COM	826322109	35,685	1,300	X			28-5284	1300	
				38,814	1,414	X	X		28-5284		
1414											
	SIERRA PAC RES NEW	COM	826428104	1,468	200	X			28-4580	200	

SIGMA ALDRICH CORP 150 500	COM	826552101	1,731,010	30,273	X	28-5284	29623
1700 4895			1,314,854	22,995	X X	28-5284	16400
SILICON GRAPHICS INC	COM	827056102	192 60	140 44	X X X	28-5284 28-5284	140 44
SILICON VY BANCSHARES	COM	827064106	111,817	3,100	X	28-5284	3100
SILICONWARE PRECISION INDS L SPONSD ADR SPL		827084864	40,170	7,800	X X	28-1500	7800
SIMON PPTY GROUP INC NEW 475	COM	828806109	5,101,802	110,095	X	28-5284	109620
2140 900			701,588	15,140	X X	28-5284	12100
			13,902	300	X X	28-1500	300
			21,038	454	X X	28-4580	454
0	COLUMN TOTAL		33,121,990				

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PAGE 162 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE						
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900	SIRENZA MICRODEVICES INC	COM	82966T106	808 4,329	168 900	X X X	28-5284 28-5284
20250	SIRIUS SATELLITE RADIO INC	COM	82966U103	58,144 3,160 241,898	18,400 1,000 76,550	X X X X	28-5284 28-5284 28-1500
400	SIZELER PPTY INVS INC	COM	830137105	4,284	400	X X	28-5284
50462 475	SKY FINL GROUP INC	COM	83080P103	256,028 2,468,891	9,870 95,177	X X X	28-5284 28-5284
469 2088	SKYLINE CORP	COM	830830105	2,859	82	X X	28-5284
378	SKYWORKS SOLUTIONS INC	COM	83088M102	59,795 46,728	6,873 5,371	X X X	28-5284 28-5284
				65,598	7,540	X	28-1500
	SLADES FERRY BANCORP	COM	830896106	15,750	700	X	28-5284
500	SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	20,960	500	X	28-5284
600	SMITH A O	COM	831865209	74,446 21,030	2,124 600	X X X	28-5284 28-5284
840 11164	SMITH INTL INC	COM	832110100	10,975,189 1,235,635	264,335 29,760	X X X	28-5284 28-5284
8945 860				321,489	7,743	X	28-4580



SOUND FED BANCORP INC	COM	83607V104	4,303	276	X	28-5284	276
SOURCE CAP INC	COM	836144105	445,825	7,508	X	28-5284	7508
SOUTH FINL GROUP INC 114512	COM	837841105	3,177,708	114,512	X	28-5284	
			1,138	41	X X	28-1500	41
SOUTH JERSEY INDS INC 1122	COM	838518108	402,570	9,940	X	28-5284	8818
			1,029,146	25,411	X X	28-5284	25411
SOUTHERN CO 1450 80052	COM	842587107	9,681,966	320,065	X	28-5284	238563
58000 10915			9,462,261	312,802	X X	28-5284	243887
17627			533,217	17,627	X	28-1500	
1800			327,850	10,838	X	28-4580	9038
3500			314,600	10,400	X X	28-4580	6900
0	COLUMN TOTAL		29,721,228				
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FILE NO. 28-1235  
PAGE 164 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(SHARES)	(B) SHARED (C) NONE						
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	SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	396,800	32,000	X X	28-5284 32000
	SOUTHERN CMNTY BK & TR CMWTH *W EXP 09/27/2		842627119	22,080	12,000	X X	28-5284 12000
	SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	4,789	626	X	28-5284 626
	SOUTHERN PERU COPPER CORP	COM	843611104	188,640	4,000	X X	28-5284 4000
	SOUTHERN UN CO NEW	COM	844030106	254,803	13,848	X	28-5284 13848
85				83,812	4,555	X X	28-5284 4470
	SOUTHSIDE BANCSHARES INC	COM	84470P109	19	1	X	28-5284 1
				107,078	5,788	X X	28-5284 5788
	SOUTHTRUST CORP	COM	844730101	12,475,086	381,035	X	28-5284 345315
35720				295,937	9,039	X X	28-5284 6639
2400							
	SOUTHWEST AIRLS CO	COM	844741108	598,988	37,112	X	28-5284 34204
2908				521,193	32,292	X X	28-5284 19924
6556 5812				38,897	2,410	X X	28-1500 2410
3037				113,577	7,037	X X	28-4580 4000
	SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,885	100	X X	28-5284 100
	SOUTHWEST WTR CO	COM	845331107	69,250	4,339	X	28-5284
4339				64,319	4,030	X X	28-5284 4030
				4,788	300	X X	28-1500 300



SOUTHWESTERN ENERGY CO	COM	845467109	155,350	6,500	X	X	28-5284	6500
			71,700	3,000	X	X	28-4580	3000
SOVEREIGN BANCORP INC	COM	845905108	746,890	31,448	X		28-5284	31448
16944			785,793	33,086	X	X	28-5284	16142
			11,875	500	X	X	28-4580	500
SOVRAN SELF STORAGE INC	COM	84610H108	27,863	750	X		28-5284	750
SPARTECH CORP	COM NEW	847220209	73,920	3,000	X		28-5284	3000
SPECTRASITE INC	COM	84761M104	34,750	1,000	X		28-4580	1000
SPECTRUM CTL INC	COM	847615101	796	100	X		28-5284	100
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 PAGE 165 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:
(SHARES)	CUSIP	FAIR MARKET	DISCRETION
NAME OF ISSUER	NUMBER	VALUE	(B) SHARED
(B) SHARED (C) NONE		AMOUNT	(A) SOLE (C) OTH
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SPINNAKER EXPL CO	COM	84855W109	3,227 100 X X 28-5284 100
SPORTSLINE COM INC	COM	848934105	635 500 X X 28-5284
500			
SPRINT CORP	COM FON GROUP	852061100	2,310,409 140,707 X 28-5284 131199
7322 2186			
			4,887,117 297,632 X X 28-5284 133544
153158 10930			
			11,264 686 X 28-4580 686
			15,172 924 X X 28-4580 924
SPRINT CORP	PCS COM SER 1	852061506	493,532 87,817 X 28-5284 84457
2710 650			
			454,900 80,943 X X 28-5284 48613
26840 5490			
STAAR SURGICAL CO	COM PAR \$0.01	852312305	101 9 X 28-1500 9
STANCORP FINL GROUP INC	COM	852891100	3,270 52 X 28-5284 52
STANDARD MICROSYSTEMS CORP	COM	853626109	3,669 145 X 28-5284 145
3560			90,068 3,560 X X 28-5284
STANDARD REGISTER CO	COM	853887107	6,984 415 X X 28-5284 415
STANDEX INTL CORP	COM	854231107	22,400 800 X 28-5284 800
STANLEY WKS	COM	854616109	79,527 2,100 X 28-5284 2100
300			40,900 1,080 X X 28-5284 780
STAPLES INC	COM	855030102	565,137 20,701 X 28-5284 20081
620			
			2,856,153 104,621 X X 28-5284 88945
3586 12090			
			76,495 2,802 X X 28-1500 2802
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	78,240 3,200 X 28-5284 1200

2000			206,969	8,465	X	X	28-1500	8465
STARBUCKS CORP	COM	855244109	275,261	8,301	X		28-5284	6501
1800			92,848	2,800	X	X	28-5284	2800
			116,292	3,507	X	X	28-1500	3507
			14,126	426	X	X	28-4580	

426	STARTEK INC	COM	85569C107	4,079	100	X	X	28-1500	100
	STATE AUTO FINL CORP	COM	855707105	2,334	100	X		28-5284	100
0	COLUMN TOTAL		12,711,109						

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PAGE 166 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
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	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	164,563	4,575	X	28-5284	4575
78				56,473	1,570	X X	28-5284	1492
	STATE STR CORP	COM	857477103	6,831,282	131,169	X	28-5284	126359
4740	70			16,395,096	314,806	X X	28-5284	283180
20296	11330			53,799	1,033	X	28-4580	1033
6000				437,472	8,400	X X	28-4580	2400
	STEEL DYNAMICS INC	COM	858119100	16,100	700	X	28-5284	700
				4,232	184	X	28-1500	184
	STEEL TECHNOLOGIES INC	COM	858147101	1,769	100	X X	28-5284	100
				24,200	1,368	X	28-1500	1368
	STEELCASE INC	CL A	858155203	78,980	5,500	X	28-5284	
5500								
	STEIN MART INC	COM	858375108	1,961	238	X	28-5284	
238				41,200	5,000	X X	28-5284	5000
	STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	86,450	3,500	X X	28-5284	
3500								
	STERLING BANCSHARES INC	COM	858907108	9,975	750	X	28-5284	750
	STERICYCLE INC	COM	858912108	28,020	600	X	28-5284	600
				350,250	7,500	X X	28-5284	7500
	STERIS CORP	COM	859152100	22,600	1,000	X	28-5284	1000
				11,300	500	X	28-4580	500
	STERLING FINL CORP	COM	859317109	83,250	3,000	X	28-5284	3000
				1,491,701	53,755	X X	28-5284	53755
	STERLING FINL CORP WASH	COM	859319105	8,555	250	X X	28-5284	
250								
	STEWART INFORMATION SVCS COR	COM	860372101	4,785	118	X	28-5284	



SUN BANCORP INC	COM	86663B102	8,881,113	333,125	X	28-1500	333125
SUN COMMUNITIES INC	COM	866674104	813	21	X	28-5284	21
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PAGE 168 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
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	SUN INC	SDCV 6.750% 6	866762AG2	1,250,000	10,000		X X	28-5284			10000
	SUN LIFE FINL INC	COM	866796105	2,468,198	98,649		X	28-5284			85574
13075				124,800	4,988		X X	28-5284			4002
652	334										
	SUN MICROSYSTEMS INC	COM	866810104	2,175,567	486,704		X	28-5284			477429
3000	6275			1,232,933	275,824		X X	28-5284			131195
76003	68626			24,558	5,494		X	28-1500			
5494				7,599	1,700		X	28-4580			1700
				17,880	4,000		X X	28-4580			4000
	SUNCOR ENERGY INC	COM	867229106	200,480	8,000		X	28-5284			8000
3720				93,223	3,720		X X	28-5284			
				12,530	500		X X	28-1500			500
				2,506	100		X X	28-4580			100
	SUNGARD DATA SYS INC	COM	867363103	39,568,051	1,427,934		X	28-5284			1295416
21771	110747			15,235,568	549,822		X X	28-5284			332785
192667	24370			478,441	17,266		X	28-4580			16736
530				182,387	6,582		X X	28-4580			4612
1970											
	SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	273,060	7,400		X	28-5284			
7400				280,440	7,600		X X	28-5284			700
6900											
	SUNOCO INC	COM	86764P109	350,429	6,851		X	28-5284			6851
7926	1018			1,375,424	26,890		X X	28-5284			17946
	SUNTRUST BKS INC	COM	867914103	4,120,259	57,626		X	28-5284			56376
1250				5,542,609	77,519		X X	28-5284			53372
20454	3693			72	1		X	28-1500			1
				3,575	50		X	28-4580			50
	SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1,668	300		X	28-5284			300
	SUPERIOR ENERGY SVCS INC	COM	868157108	18,800	2,000		X X	28-5284			
2000											
	SUPERIOR INDS INTL INC	COM	868168105	4,352	100		X	28-5284			100

1000				52,224	1,200	X	X	28-5284	200
	SUPERVALU INC	COM	868536103	101,695	3,557	X		28-5284	500
3057				43,314	1,515	X	X	28-5284	100
1415									
	SUPPORTSOFT INC	COM	868587106	486,920	37,000	X	X	28-5284	37000
0		COLUMN TOTAL		75,729,562					
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FILE NO. 28-1235  
PAGE 169 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE											
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	SURMODICS INC	COM	868873100	173,302	7,300	X	X	28-5284	7300		
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	23,760	950	X		28-5284	950		
8200				361,269	14,445	X	X	28-5284	6245		
	SWIFT ENERGY CO	COM	870738101	6,740	400	X	X	28-5284	400		
	SWISS HELVETIA FD INC	COM	870875101	179,911	13,925	X	X	28-5284			
10925 3000											
	SYBASE INC	COM	871130100	1,152	56	X		28-5284	56		
	SYBRON DENTAL SPECIALTIES IN	COM	871142105	18,715	666	X		28-5284			
666											
	SYCAMORE NETWORKS INC	COM	871206108	157	30	X		28-5284	30		
	SYLVAN LEARNING SYS INC	COM	871399101	9,299	323	X	X	28-4580	323		
	SYMANTEC CORP	COM	871503108	210,071	6,089	X		28-5284	6089		
2200 600				365,700	10,600	X	X	28-5284	7800		
				96,152	2,787	X		28-1500	2787		
	SYMBOL TECHNOLOGIES INC	COM	871508107	2,534	150	X		28-5284	150		
				370,229	21,920	X	X	28-5284	21920		
				25,639	1,518	X	X	28-1500	1518		
	SYMS CORP	COM	871551107	1,386	200	X		28-5284	200		
	SYNGENTA AG	SPONSORED ADR	87160A100	2,575	191	X		28-5284	49		
142											
	SYNOPSYS INC	COM	871607107	451,185	13,325	X		28-5284	13325		
	SYNOVUS FINL CORP	COM	87161C105	53,776,335	1,859,486	X		28-5284	1517589		
1000 340897				5,467,673	189,062	X	X	28-5284	180325		
8737				3,597,070	124,380	X		28-1500	116280		
8100											
	SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	4,050	200	X	X	28-5284	200		
	SYPRIS SOLUTIONS INC	COM	871655106	282,274	16,792	X		28-1500	16792		
0		COLUMN TOTAL		65,427,178							

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FILE NO. 28-1235  
PAGE 170 OF 195                      FORM 13F      NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.      AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
(B) SHARED	(C) NONE										
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<C>	SYSCO CORP 12275 119478	COM	871829107	105,949,953	2,845,822	X		28-5284		2714069	
	126438 57315			15,602,088	419,073	X	X	28-5284		235320	
				29,970	805	X	X	28-1500		805	
	771			699,440	18,787	X		28-4580		18016	
	5930 137			682,761	18,339	X	X	28-4580		12272	
	TCF FINL CORP 3400	COM	872275102	77,025	1,500	X		28-5284		1500	
				200,265	3,900	X	X	28-5284		500	
	TC PIPELINES LP	UT COM LTD PRT	87233Q108	48,915	1,500	X		28-5284		1500	
				130,440	4,000	X	X	28-5284		4000	
	TCW CONV SECS FD INC	COM	872340104	6,828	1,371	X	X	28-5284		1371	
	TDK CORP	AMERN DEP SH	872351408	1,148	16	X		28-5284		16	
	TECO ENERGY INC 2500 1200	COM	872375100	478,253	33,189	X		28-5284		29489	
	49016 9800			1,266,610	87,898	X	X	28-5284		29082	
	1650			23,777	1,650	X		28-1500			
				23,056	1,600	X	X	28-4580		1600	
	TEL OFFSHORE TR 100	UNIT BEN INT	872382106	642	100	X	X	28-5284			
	TEPPCO PARTNERS L P 6100	UT LTD PARTNER	872384102	619,814	15,380	X		28-5284		9280	
	6700			270,010	6,700	X	X	28-5284			
				15,314	380	X	X	28-1500		380	
	THQ INC 329	COM NEW	872443403	5,580	330	X		28-1500		1	
	TIB FINL CORP	COM	872449103	240,736	10,205	X	X	28-5284		10205	
	TJX COS INC NEW 9705 74975	COM	872540109	39,393,405	1,786,549	X		28-5284		1701869	
	60745 14380			5,522,092	250,435	X	X	28-5284		175310	
	912			604,854	27,431	X		28-4580		26519	
	390			138,717	6,291	X	X	28-4580		5901	
	TLC VISION CORP	COM	872549100	172,380	26,000	X	X	28-5284		26000	
	TRC COS INC 149	COM	872625108	3,138	149	X		28-5284			

0 COLUMN TOTAL 172,207,211

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FILE NO. 28-1235  
PAGE 171 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED	(C) NONE										
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1600	TXU CORP	COM	873168108	253,994	10,708	X		28-5284	9108		
12651	300			780,412	32,901	X	X	28-5284	19950		
				52,848	2,228	X	X	28-1500	2228		
				1,566	66	X	X	28-4580	66		
280	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		874039100	83,620	8,166	X		28-5284	8166		
				172,687	16,864	X	X	28-5284	16584		
101	TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	31,731	1,101	X		28-5284	1000		
				2,882	100	X	X	28-5284	100		
117	TALBOTS INC	COM	874161102	3,601	117	X		28-5284			
				3,078	100	X	X	28-5284	100		
	TALX CORP	COM	874918105	4,606	200	X	X	28-1500	200		
1100	TANGER FACTORY OUTLET CENTERS I COM		875465106	8,140	200	X		28-5284	200		
				553,520	13,600	X	X	28-5284	12500		
3351	TARGET CORP	COM	87612E106	143,628,134	3,740,316	X		28-5284	2754846		
46070	982119			7,929,792	206,505	X	X	28-5284	148735		
12007				461,069	12,007	X		28-1500			
				329,088	8,570	X		28-4580	8570		
				1,278,720	33,300	X	X	28-4580	33300		
	TASER INTL INC	COM	87651B104	27,182	330	X		28-5284	330		
	TASTY BAKING CO	COM	876553306	34,121	3,375	X		28-5284	3375		
				7,583	750	X	X	28-5284	750		
797	TECH DATA CORP	COM	878237106	2,540	64	X		28-5284	64		
				31,633	797	X	X	28-5284			
1400	TECHNITROL INC	COM	878555101	50,813	2,450	X	X	28-5284	1050		
	TECHNOLOGY SOLUTIONS CO	COM	87872T108	2,502	2,000	X	X	28-5284	2000		
	TECUMSEH PRODS CO	CL B	878895101	105,525	2,250	X		28-5284	2250		
	TECUMSEH PRODS CO	CL A	878895200	280,894	5,800	X		28-5284	5800		
	TEKELEC	COM	879101103	15,550	1,000	X	X	28-1500	1000		
0	COLUMN TOTAL			156,137,831							

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PAGE 172 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	NAME OF ISSUER	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
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	TEKTRONIX INC	COM	879131100	113,760 2,338	3,600 74	X X X	28-5284 28-5284	3600 74
	TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	522	53	X	28-5284	53
	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	31	2	X X	28-1500	2
	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	10,992	400	X X	28-5284	400
	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,247	42	X	28-5284	42
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	110,175	3,900	X X	28-5284	3900
	TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,411	160	X	28-5284	160
28	TELEDYNE TECHNOLOGIES INC	COM	879360105	528	28	X X	28-5284	
	TELEFLEX INC	COM	879369106	23,893,240 4,292,091	494,377 88,808	X X X	28-5284 28-5284	361827 72508
584 131966				1,278,425 706,826 50,263	26,452 14,625 1,040	X X X X X	28-1500 28-1500 28-4580	26452 14625 1040
4500 11800								
	TELEFONICA S A	SPONSORED ADR	879382208	341,191 479,550 88 130,140	7,721 10,852 2 2,945	X X X X X X	28-5284 28-5284 28-1500 28-4580	6721 10852 2 2945
1000								
	TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	2,000	509	X	28-5284	509
	TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	25,806	782	X	28-5284	782
	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	86,704 73,194 14,533	2,625 2,216 440	X X X X X	28-5284 28-5284 28-1500	2625 2216 440
	TELEPHONE & DATA SYS INC	COM	879433100	37,530 97,265	600 1,555	X X X	28-5284 28-5284	600 150
1405								
	TELLABS INC	COM	879664100	14,970 11,017 3,095	1,780 1,310 368	X X X X X	28-5284 28-5284 28-1500	1780 1310 368
0		COLUMN TOTAL		31,782,932				
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FILE NO. 28-1235  
PAGE 173 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS



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AUTHORITY		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V		VOTING (A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE			
(B) SHARED (C) NONE													
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	TEMPLE INLAND INC	COM	879868107	36,098	576	X		28-5284		576			
				116,566	1,860	X	X	28-5284		1060			
800													
	TEMPLETON DRAGON FD INC	COM	88018T101	14,392	800	X		28-5284		800			
				187,096	10,400	X	X	28-5284		10400			
	TEMPLETON EMERGING MKTS FD I COM		880191101	82,381	5,713	X	X	28-5284		4300			
1413													
	TEMPLETON EMERG MKTS INCOME	COM	880192109	15,456	1,150	X		28-5284		1150			
				141,711	10,544	X	X	28-5284		9544			
1000													
	TEMPLETON GLOBAL INCOME FD I COM		880198106	147,874	15,533	X		28-5284		15533			
				165,239	17,357	X	X	28-5284		17357			
	TEMPLETON RUS AND EAST EUR F COM		88022F105	18,432	600	X		28-5284		600			
	TENET HEALTHCARE CORP	COM	88033G100	40,446	2,520	X		28-5284		2520			
				55,806	3,477	X	X	28-5284		3477			
	TENNANT CO	COM	880345103	17,320	400	X	X	28-1500		400			
	TENNECO AUTOMOTIVE INC	COM	880349105	662	99	X		28-5284		99			
				716	107	X	X	28-5284		47			
60													
	TERADYNE INC	COM	880770102	404,630	15,899	X		28-5284		14699			
1200													
				285,193	11,206	X	X	28-5284		2200			
4806	4200												
				45,810	1,800	X		28-4580		1800			
				162,880	6,400	X	X	28-4580		6400			
	TEREX CORP NEW	COM	880779103	56,960	2,000	X		28-5284		2000			
	TERRA NETWORKS S A	SPONSORED ADR	88100W103	50,654	8,600	X		28-5284		8600			
	TESORO PETE CORP	COM	881609101	5,828	400	X	X	28-5284		400			
				2,914	200	X	X	28-4580		200			
	TETRA TECH INC NEW	COM	88162G103	99,440	4,000	X		28-5284		4000			
	TEVA PHARMACEUTICAL INDS LTD ADR		881624209	13,640,116	240,524	X		28-5284		222503			
5883	12138												
				4,929,063	86,917	X	X	28-5284		48585			
33327	5005												
				292,510	5,158	X		28-4580		5068			
90													
				61,700	1,088	X	X	28-4580		1088			
0	COLUMN TOTAL			21,077,893									
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AUTHORITY	SHARES OR	DISCRETION	INVESTMENT	VOTING		
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	AMOUNT					
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TESSERA TECHNOLOGIES INC	COM	88164L100	38,561	2,050	X	28-5284 2050
TEXAS GENCO HLDGS INC	COM	882443104	10,368	319	X	28-5284 319
			21,775	670	X X	28-5284 380
290			12,545	386	X X	28-4580 386
TEXAS INDS INC	COM	882491103	259,000	7,000	X X	28-5284 7000
TEXAS INSTRS INC	COM	882508104	34,868,096	1,186,797	X	28-5284 876095
61245 249457			27,923,692	950,432	X X	28-5284 801200
126177 23055			107,472	3,658	X X	28-1500 3658
			187,298	6,375	X	28-4580 6375
			1,539,659	52,405	X X	28-4580 525
1310 50570						
TEXAS PAC LD TR	SUB CTF PROP I	882610108	9,844	175	X X	28-5284 175
THAI FD INC	COM	882904105	31,200	3,000	X	28-5284 3000
TEXTRON INC	COM	883203101	477,478	8,368	X	28-5284 8368
5432 25061			1,942,437	34,042	X X	28-5284 3549
TEXTRON INC	PFD CONV \$2.08	883203200	50,150	200	X	28-5284 200
THERMO ELECTRON CORP	COM	883556102	35,280	1,400	X	28-5284
1400			11,138	442	X X	28-4580 442
THOMAS & BETTS CORP	COM	884315102	75,285	3,289	X	28-5284 3289
2000			90,942	3,973	X X	28-5284 1973
THOMAS INDS INC	COM	884425109	1,791,194	51,679	X	28-5284 51679
			91,710	2,646	X X	28-5284 2646
THORATEC CORP	COM NEW	885175307	3,879	300	X	28-5284 300
			86,631	6,700	X X	28-5284 6700
THORNBURG MTG INC	COM	885218107	68,000	2,500	X	28-5284 2500
1100			136,000	5,000	X X	28-5284 3900
			9,901	364	X X	28-4580 364
3COM CORP	COM	885535104	14,461	1,770	X	28-5284 1170
600			36,561	4,475	X X	28-5284 4475
			7,631	934	X	28-1500 934
			1,961	240	X	28-4580 240
0	COLUMN TOTAL		69,940,149			

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FILE NO. 28-1235  
PAGE 175 OF 195  
OF 12/31/03  
</TABLE>

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

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AUTHORITY	SHARES OR	DISCRETION	INVESTMENT	VOTING		

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		(A) SOLE
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	THREE FIVE SYS INC 2664	COM	88554L108	13,959	2,664	X	X	28-5284			
	3M CO 30002 107733	COM	88579Y101	135,469,031	1,593,191	X		28-5284			1455456
	533933 90974			122,025,363	1,435,086	X	X	28-5284			810179
	9264			923,766	10,864	X		28-1500			1600
	1200 4756			5,322,538	62,596	X		28-4580			62596
				7,371,166	86,689	X	X	28-4580			80733
	TIBCO SOFTWARE INC	COM	88632Q103	1,090	161	X		28-5284			161
	TIDEWATER INC	COM	886423102	128,484	4,300	X		28-5284			4300
	TIERONE CORP	COM	88650R108	18,368	800	X		28-5284			800
	TIFFANY & CO NEW 50	COM	886547108	117,068	2,590	X		28-5284			2540
	150 8900			1,566,180	34,650	X	X	28-5284			25600
				22,871	506	X	X	28-1500			506
	TIMBERLAND CO	CL A	887100105	15,621	300	X		28-5284			300
	TIME WARNER INC 6625 48967	COM	887317105	12,037,505	669,122	X		28-5284			613530
	76972 45135			5,393,132	299,785	X	X	28-5284			177678
				720	40	X		28-1500			40
				424,348	23,588	X	X	28-1500			23588
	12000			319,952	17,785	X		28-4580			5785
				35,081	1,950	X	X	28-4580			1950
	TIME WARNER TELECOM INC	CL A	887319101	3,039	300	X		28-5284			300
	TIMKEN CO	COM	887389104	8,265	412	X		28-5284			412
	96			36,028	1,796	X	X	28-5284			1700
	TITAN CORP	COM	888266103	2,181	100	X	X	28-5284			100
	TITAN PHARMACEUTICALS INC DE 474	COM	888314101	1,384	474	X		28-5284			
	TITANIUM METALS CORP	COM NEW	888339207	10,502	200	X		28-5284			200
	TIVO INC	COM	888706108	19,018	2,570	X		28-5284			2570
	1170			8,658	1,170	X	X	28-5284			
	TOLL BROTHERS INC 142	COM	889478103	415,572	10,452	X		28-5284			10310
	500 48959			2,008,238	50,509	X	X	28-5284			1050
	0	COLUMN TOTAL		293,719,128							
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PAGE 176 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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ITEM 5: ITEM 6: INVESTMENT ITEM

8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE							
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700	TOLLGRADE COMMUNICATIONS INC	COM	889542106	119,204	6,800	X	28-5284 6800
				12,271	700	X X	28-5284
	TOMKINS PLC	SPONSORED ADR	890030208	785	41	X	28-5284 41
220	TOMPKINSTRUSTCO INC	COM	890110109	10,131	220	X	28-5284
	TOO INC	COM	890333107	709	42	X	28-5284 42
30035	TOOTSIE ROLL INDS INC	COM	890516107	2,681,568	74,488	X	28-5284 44453
1225				123,084	3,419	X X	28-5284 2194
				135,072	3,752	X	28-1500 3752
	TOPPS INC	COM	890786106	10,260	1,000	X	28-5284 1000
	TORCHMARK CORP	COM	891027104	352,935	7,750	X	28-5284 7750
				53,282	1,170	X X	28-5284 1170
	TORO CO	COM	891092108	9,280	200	X	28-5284 200
				50,112	1,080	X X	28-5284 1080
1400	TOTAL S A	SPONSORED ADR	89151E109	1,555,741	16,817	X	28-5284 15417
2480				853,035	9,221	X X	28-5284 6741
				2,405	26	X X	28-1500 26
				25,903	280	X X	28-4580 280
	TOTAL SYS SVCS INC	COM	891906109	538,549	17,300	X X	28-5284 17300
275	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	263,450	3,832	X	28-5284 3832
				362,656	5,275	X X	28-5284 5000
				1,134,375	16,500	X X	28-1500 16500
12199	TOYS R US INC	COM	892335100	11,502	910	X	28-5284 910
				169,995	13,449	X X	28-5284 1250
				37,920	3,000	X X	28-1500 3000
	TPG N V	SPONSORED ADR	892339102	1,439	61	X	28-5284 61
1840	TRACTOR SUPPLY CO	COM	892356106	105,518	2,706	X	28-5284 2706
				699,552	17,940	X X	28-5284 16100
				147,280	3,777	X X	28-1500 3777
0	TRANSAMERICA INCOME SHS INC	COM	893506105	9,476	400	X X	28-5284 400
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FILE NO. 28-1235

PAGE 177 OF 195

OF 12/31/03

</TABLE>

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	INVESTMENT	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	PRINCIPAL
(B) SHARED (C) NONE				(B) SHARED
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(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
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	TRANSATLANTIC HLDGS INC	COM	893521104	165,640	2,050	X		28-5284	2050
	TRANSCANADA CORP	COM	89353D107	82,814	3,850	X		28-5284	3850
	TRANSKARYOTIC THERAPIES INC	COM	893735100	1,561	100	X	X	28-5284	100
	TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	457,272	27,251	X		28-5284	25242
737	1272								
				303,349	18,078	X	X	28-5284	12223
3328	2527								
				218	13	X	X	28-1500	13
				3,071	183	X		28-4580	183
				4,766	284	X	X	28-4580	284
	TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	134,750	5,500	X		28-5284	5500
406				9,947	406	X	X	28-5284	
	TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	35,422,533	2,087,362	X		28-5284	1997636
8540	81186								
				6,337,328	373,443	X	X	28-5284	228236
103473	41734								
				170,158	10,027	X	X	28-1500	10027
				559,212	32,953	X		28-4580	31716
1237									
				91,129	5,370	X	X	28-4580	4336
658	376								
	TREDEGAR CORP	COM	894650100	20,966	1,350	X		28-5284	1350
1200				18,636	1,200	X	X	28-4580	
	TRI CONTL CORP	COM	895436103	222,974	13,596	X		28-5284	10500
3096									
				146,616	8,940	X	X	28-5284	
5845	3095								
	TRIAD HOSPITALS INC	COM	89579K109	53,232	1,600	X		28-5284	1566
34									
				732	22	X	X	28-5284	15
7									
				200	6	X	X	28-1500	6
	TRIDENT MICROSYSTEMS INC	COM	895919108	26,130	1,500	X		28-5284	1500
	TRIAD GTY INC	COM	895925105	13,041	259	X	X	28-5284	
259									
	TRIBUNE CO NEW	COM	896047107	1,092,888	21,180	X		28-5284	21180
1000	3650			894,796	17,341	X	X	28-5284	12691
				619,200	12,000	X		28-4580	
12000									
	TRINITY INDS INC	COM	896522109	154,200	5,000	X		28-5284	5000
				12,860	417	X	X	28-5284	417
	TRINTECH GROUP PLC	SPONS ADR NEW	896682200	6,125	1,250	X		28-5284	1250
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 PAGE 178 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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 ITEM 3: ITEM 4: SHARES OR DISCRETION

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
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	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	707	100	X	X	28-5284	100	
	TRITON PCS HLDGS INC	CL A	89677M106	27,900	5,000	X		28-5284	5000	
	TRIUMPH GROUP INC NEW	COM	896818101	21,840	600	X		28-5284	600	
	TRIZEC PROPERTIES INC	COM	89687P107	12,320	800	X		28-5284	800	
1000	TRIPATH IMAGING INC	COM	896942109	7,800	1,000	X		28-5284		
	TROVER SOLUTIONS INC	COM	897249108	345,668	52,137	X		28-1500	52137	
	TRUMP HOTELS & CASINO RESORT	COM	898168109	2,160	1,000	X		28-5284	1000	
	TRUST CO NJ JERSEY CITY NEW	COM	898304100	27,459	692	X		28-5284	692	
	TRUSTCO BK CORP N Y	COM	898349105	9,205	700	X		28-5284	700	
				48,261	3,670	X	X	28-5284	3670	
	TRUSTMARK CORP	COM	898402102	87,810	3,000	X		28-5284	3000	
				85,498	2,921	X	X	28-1500	2921	
	TUESDAY MORNING CORP	COM NEW	899035505	9,075	300	X		28-5284	300	
2199	TUPPERWARE CORP	COM	899896104	90,341	5,210	X		28-5284	5210	
				93,168	5,373	X	X	28-5284	3174	
	TURKISH INVT FD INC	COM	900145103	210,987	19,700	X		28-5284	19700	
	TUTOGEN MEDICAL INC	COM	901107102	46,778	10,372	X		28-5284	10372	
	II VI INC	COM	902104108	10,320	400	X		28-5284	400	
	TYCO INTL LTD NEW	COM	902124106	5,786,010	218,340	X		28-5284	168138	
568	49634									
67019	31378			5,324,566	200,927	X	X	28-5284	102530	
				3,180	120	X		28-1500	120	
				768,765	29,010	X	X	28-1500	29010	
				160,431	6,054	X		28-4580	6054	
50650				1,470,830	55,503	X	X	28-4580	4853	
	TYSON FOODS INC	CL A	902494103	9,612	726	X		28-5284	726	
200				12,578	950	X	X	28-5284	750	
0	COLUMN TOTAL			14,673,269						
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PAGE 179 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
(SHARES)	ITEM 1:	ITEM 2:	PRINCIPAL	INVESTMENT	MANAGERS					
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
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	UCBH HOLDINGS INC	COM	90262T308	23,382	600	X	X	28-5284	200	

400

UGI CORP NEW	COM	902681105	226,486	6,681	X	28-5284	6681
6991			516,263	15,229	X X	28-5284	8238
			50,850	1,500	X	28-4580	1500
UICI	COM	902737105	13,280	1,000	X	28-4580	1000
UIL HLDG CORP	COM	902748102	9,020	200	X	28-5284	200
			20,295	450	X X	28-5284	450
UST INC	COM	902911106	627,502	17,582	X	28-5284	17582
2500 10730			1,387,020	38,863	X X	28-5284	25633
			46,397	1,300	X	28-4580	1300
USA TRUCK INC	COM	902925106	39,764	4,021	X X	28-1500	4021
U S RESTAURANT PPTYS INC	COM	902971100	2,556	150	X X	28-5284	
150							
US BANCORP DEL	COM NEW	902973304	102,183,548	3,431,281	X	28-5284	2969680
7116 454485			25,478,071	855,543	X X	28-5284	559961
44175 251407			6,370,418	213,916	X	28-1500	92257
121659			143,123	4,806	X	28-4580	4806
			29,780	1,000	X X	28-4580	1000
U S G CORP	COM NEW	903293405	38,227	2,307	X	28-5284	2307
			45,352	2,737	X X	28-5284	2737
USEC INC	COM	90333E108	21,000	2,500	X	28-5284	2500
			8,400	1,000	X X	28-5284	1000
U S CONCRETE INC	COM	90333L102	5,635	875	X	28-5284	
875							
U S PHYSICAL THERAPY INC	COM	90337L108	4,137	263	X	28-5284	
263			14,865	945	X X	28-5284	
945			3,146	200	X X	28-1500	200
US ONCOLOGY INC	COM	90338W103	1,076	100	X X	28-5284	100
UNIFIRST CORP MASS	COM	904708104	118,550	5,000	X	28-5284	5000
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COLUMN TOTAL							

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PAGE 180 OF 195							
OF 12/31/03							
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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(B) SHARED (A) SOLE (C) OTH		
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UNILEVER PLC	SPON ADR NEW	904767704	41,360	1,100	X	28-5284	700	
400			171,306	4,556	X X	28-5284	471	
3571 514			26,846	714	X X	28-4580	714	
UNILEVER N V	N Y SHS NEW	904784709	18,820,351	289,990	X	28-5284	280693	

3860	5437			30,911,221	476,290	X	X	28-5284	353193
107617	15480			84,824	1,307	X		28-4580	1207
100				27,842	429	X	X	28-4580	429
	UNION BANKSHARES INC	COM	905400107	79,350	3,000	X	X	28-5284	3000
	UNION PAC CORP	COM	907818108	66,741,863	960,591	X		28-5284	917121
9015	34455			18,714,646	269,353	X	X	28-5284	153777
94963	20613			963,618	13,869	X		28-4580	13462
407				340,452	4,900	X	X	28-4580	4317
500	83								
	UNION PLANTERS CORP	COM	908068109	8,308,605	263,849	X		28-5284	262049
1800				788,825	25,050	X	X	28-5284	24550
500				727,419	23,100	X		28-1500	23100
				389,279	12,362	X	X	28-1500	12362
	UNISOURCE ENERGY CORP	COM	909205106	29,592	1,200	X	X	28-5284	1200
	UNISYS CORP	COM	909214108	93,466	6,294	X		28-5284	6294
				91,120	6,136	X	X	28-5284	6136
				1,307	88	X	X	28-1500	88
	UNIT CORP	COM	909218109	94,200	4,000	X	X	28-5284	4000
	UNITED BANKSHARES INC WEST V COM		909907107	1,868,250	59,899	X		28-5284	59899
				97,313	3,120	X	X	28-5284	3120
	UNITED BANCORP INC OHIO	COM	909911109	61,468	3,396	X		28-5284	3396
	UNITED DEFENSE INDS INC	COM	91018B104	3,730	117	X		28-5284	
117				15,940	500	X	X	28-1500	500
	UNITED DOMINION REALTY TR IN COM		910197102	111,053	5,784	X		28-5284	5784
14200				353,856	18,430	X	X	28-5284	4230
	UNITED NATL BANCORP N J	COM	910909100	341,627	9,532	X	X	28-5284	7200
2332									
	UNITED NAT FOODS INC	COM	911163103	104,139	2,900	X		28-5284	2900
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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE	
(SHARES)	(B) SHARED (C) NONE								
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<C>	UNITED ONLINE INC	COM	911268100	55,541	3,308	X	28-1500	3308	
	UNITED PARCEL SERVICE INC	CL B	911312106	110,341,380	1,480,099	X	28-5284	1263534	
126202	90363			27,158,789	364,303	X	X	28-5284	280045
18625	65633								



3490				260,180	3,490	X		28-1500	
				110,334	1,480	X		28-4580	1480
				58,149	780	X	X	28-4580	480
300				563,300	7,556	X			7556
5995	UNITED RENTALS INC	COM	911363109	115,464	5,995	X	X	28-5284	
48	UNITED STATES STL CORP NEW	COM	912909108	117,492	3,355	X		28-5284	3355
				439,746	12,557	X	X	28-5284	12509
				24,514	700	X	X	28-1500	700
12070	UNITED TECHNOLOGIES CORP	COM	913017109	107,052,192	1,129,600	X		28-5284	966528
124669	151002			65,511,279	691,266	X	X	28-5284	540032
	26565			132,109	1,394	X	X	28-1500	1394
449				2,281,019	24,069	X		28-4580	23620
				1,198,746	12,649	X	X	28-4580	11988
590	71								
500	UNITED THERAPEUTICS CORP DEL	COM	91307C102	11,475	500	X	X	28-5284	
4525	UNITEDHEALTH GROUP INC	COM	91324P102	15,984,955	274,750	X		28-5284	195986
	74239			2,527,805	43,448	X	X	28-5284	27242
6250	9956			66,907	1,150	X	X	28-1500	1150
				929,716	15,980	X		28-4580	15980
				2,909	50	X	X	28-4580	
50									
	UNITEDGLOBALCOM	CL A	913247508	54,314	6,405	X		28-5284	6405
	UNITIL CORP	COM	913259107	574,592	22,271	X		28-5284	22271
800	UNITRIN INC	COM	913275103	526,859	12,723	X		28-5284	11923
	UNIVERSAL AMERN FINL CORP	COM	913377107	2,970	300	X	X	28-5284	300
	UNIVERSAL CORP VA	COM	913456109	17,315	392	X		28-5284	392
600				47,262	1,070	X	X	28-5284	470
	UNIVERSAL DISPLAY CORP	COM	91347P105	13,720	1,000	X		28-5284	1000
1000	UNIVERSAL ELECTRS INC	COM	913483103	12,740	1,000	X		28-5284	
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PAGE 182 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					AS
OF 12/31/03									

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AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE					(B) SHARED		(A) SOLE
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500	UNIVERSAL FST PRODS INC	COM	913543104	16,200	500	X	X	28-5284

UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	30,100 96,320	1,000 3,200	X X X	28-5284 28-5284	1000 3200
UNIVERSAL HLTH SVCS INC	CL B	913903100	49,100 285,038	914 5,306	X X X	28-5284 28-5284	914
5306			5,372	100	X X	28-1500	100
UNIVISION COMMUNICATIONS INC	CL A	914906102	502,674 353,241	12,665 8,900	X X X	28-5284 28-5284	12665 2400
6500							
UNIVEST CORP PA	COM	915271100	159,000	3,750	X X	28-5284	
3750							
UNIZAN FINANCIAL CORP	COM	91528W101	1,383,075	68,300	X	28-1500	68300
UNOCAL CORP	COM	915289102	634,028 750,043	17,215 20,365	X X X	28-5284 28-5284	17215 11749
5324	3292						
UNOVA INC	COM	91529B106	22,950	1,000	X X	28-5284	1000
UNUMPROVIDENT CORP	COM	91529Y106	596,043	37,796	X	28-5284	29563
4233	4000		99,351	6,300	X X	28-5284	6300
UPM KYMMENE CORP	SPONSORED ADR	915436109	1,502	78	X	28-5284	78
URBAN OUTFITTERS INC	COM	917047102	274,170	7,400	X X	28-5284	7400
URECOATS INDUSTRIES INC	COM NEW	91724E400	150	300	X	28-5284	300
UROLOGIX INC	COM	917273104	13,120	2,000	X X	28-1500	2000
URSTADT BIDDLE PPTYS INS	COM	917286106	2,722	200	X X	28-5284	200
URSTADT BIDDLE PPTYS INS	CL A	917286205	22,640 24,055	1,600 1,700	X X X	28-5284 28-5284	1600 1700
UTSTARCOM INC	COM	918076100	4,448 111,210	120 3,000	X X X	28-5284 28-5284	120
3000							
VA SOFTWARE CORP	COM	91819B105	11,730	3,000	X	28-5284	3000
0	COLUMN TOTAL		5,448,282				
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 PAGE 183 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	V F CORP	COM	918204108	901,857	20,857	X	28-5284	19857
1000				963,105,621	22,273,488	X X	28-5284	42700
22230788								
VAIL RESORTS INC	COM	91879Q109	170	10	X	28-5284	10	
VALASSIS COMMUNICATIONS INC	COM	918866104	46,138	1,572	X	28-5284	1572	
VALHI INC NEW	COM	918905100	24,968	1,669	X	28-5284	1669	

			90	6	X	X	28-5284	6
VALEANT PHARMACEUTICALS INTL COM		91911X104	12,575	500	X		28-5284	500
VALERO L P	COM UT LTD PRT	91913W104	49,770	1,000	X		28-5284	1000
			148,066	2,975	X	X	28-5284	1975
1000								
VALERO ENERGY CORP NEW	COM	91913Y100	81,095	1,750	X		28-5284	1750
			83,412	1,800	X	X	28-5284	1800
VALLEY NATL BANCORP	COM	919794107	17,520	600	X		28-5284	600
			207,933	7,121	X	X	28-5284	7121
VALSPAR CORP	COM	920355104	12,355	250	X	X	28-5284	250
VALUECLICK INC	COM	92046N102	9,070	1,000	X	X	28-5284	1000
VAN KAMPEN MUN INCOME TR	COM	920909108	9,480	1,000	X	X	28-5284	1000
VAN KAMPEN MUN TR	SH BEN INT	920919107	2,958	200	X		28-5284	200
			4,437	300	X	X	28-5284	300
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,700	2,500	X		28-5284	2500
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	466,790	27,985	X		28-5284	27985
			528,706	31,697	X	X	28-5284	6000
25697								
VAN KAMPEN TR INSD MUNS	COM	920928108	78,075	4,500	X		28-5284	4500
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	21,530	1,367	X		28-5284	
1367			7,875	500	X	X	28-5284	500
VAN KAMPEN TR INVT GRADE N J	COM	920933108	27,556	1,603	X		28-5284	1603
			21,144	1,230	X	X	28-5284	1230
0	COLUMN TOTAL		965,909,891					
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 PAGE 184 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
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	VAN KAMPEN TR INVT GRADE PA	COM	920934106	690,896	42,727	X	28-5284	42727
				45,810	2,833	X	X 28-5284	208
2625								
	VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	14,994	900	X	28-5284	900
				18,326	1,100	X	X 28-5284	1100
	VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	38,760	2,400	X	28-5284	1400
1000								
	VAN KAMPEN STRATEGIC SECTOR	COM	920943107	14,060	1,005	X	28-5284	1005
	VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	78,192	5,400	X	28-5284	5400
	VAN KAMPEN BD FD	COM	920955101	43,680	2,428	X	28-5284	2428
				14,392	800	X	X 28-5284	800
	VAN KAMPEN INCOME TR	SH BEN INT	920957107	58,300	10,000	X	28-5284	10000

VAN KAMPEN SENIOR INCOME TR	COM	920961109	22,870	2,650	X		28-5284	2650
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	51,880	4,000	X		28-5284	4000
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	16,900	1,000	X	X	28-5284	
1000								
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	43,115	2,668	X		28-5284	2668
VAN KAMPEN VALUE MUN INCOME	COM	921132106	19,331	1,300	X	X	28-5284	
1300			10,409	700	X	X	28-1500	700
VANS INC	COM	921930103	11,410	1,000	X		28-5284	1000
VARCO INTL INC DEL	COM	922122106	29,398	1,425	X		28-5284	
1425								
VARIAN MED SYS INC	COM	92220P105	32,110,563	464,697	X		28-5284	443636
790 20271			5,410,461	78,299	X	X	28-5284	58084
15575 4640			36,969	535	X	X	28-1500	535
			554,735	8,028	X		28-4580	7787
241			64,609	935	X	X	28-4580	935
VARIAN INC	COM	922206107	1,666	40	X		28-5284	40
200			8,332	200	X	X	28-5284	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,190	50	X		28-5284	50
200			96,360	2,200	X	X	28-5284	2000
0	COLUMN TOTAL		39,508,608					
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 PAGE 185 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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	VASOGEN INC	COM	92232F103	105,000	14,000	X	28-5284	14000
	VASOMEDICAL INC	COM	922321104	555	500	X X	28-5284	500
	VAXGEN INC	COM NEW	922390208	3,960	500	X	28-5284	500
	VCAMPUS CORP	COM NEW	92240C308	83,515	56,813	X	28-5284	56813
	VECTREN CORP	COM	92240G101	550,903	22,349	X	28-5284	19949
400 2000				289,588	11,748	X X	28-5284	7441
2476 1831				158,401	6,426	X X	28-1500	6426
	VEECO INSTRS INC DEL	COM	922417100	14,080	500	X	28-5284	500
				197,120	7,000	X X	28-5284	7000
	VELCRO INDS N V	COM	922571104	406	35	X	28-5284	35
	VENTAS INC	COM	92276F100	641,454	29,157	X	28-5284	24806
4351				21,428	974	X X	28-5284	974

17666				388,652	17,666	X		28-1500	
VENTANA MED SYS INC	COM	92276H106	98,500	2,500		X	X	28-5284	2500
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	56,560	800		X	X	28-5284	800
VANGUARD INDEX TR	STK MRK VIPERS	922908769	5,861,475	55,058		X		28-5284	51088
3622 348				1,355,129	12,729	X	X	28-5284	1508
10754 467									
VERITY INC	COM	92343C106	67,177	4,025		X	X	28-5284	
4025			3,088	185		X	X	28-1500	185
VERISIGN INC	COM	92343E102	6,520	400		X		28-5284	400
1300			22,413	1,375		X	X	28-5284	75
VERIZON COMMUNICATIONS	COM	92343V104	91,602,755	2,611,253		X		28-5284	2456131
80154 74968				128,584,547	3,665,466	X	X	28-5284	1995227
1210155 460084				596,255	16,997	X		28-1500	
16997				3,047,329	86,868	X		28-4580	65624
21244				2,212,846	63,080	X	X	28-4580	56448
4473 2159									
0		COLUMN TOTAL		235,969,656					
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PAGE 186 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	(A) SOLE		
(B) SHARED (C) NONE						
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VERITAS SOFTWARE CO	COM	923436109	51,581,225	1,393,334	X	28-5284 1272940
7660 112734			9,919,583	267,952	X X	28-5284 128496
115462 23994			4,516	122	X	28-1500
122			1,245,871	33,654	X	28-4580 32507
1147			296,049	7,997	X X	28-4580 7429
200 368						
VERMONT TEDDY BEAR INC	COM	92427X109	8,500	2,000	X	28-5284 2000
VERSO TECHNOLOGIES INC	COM	925317109	71	22	X	28-5284 22
VERTEX PHARMACEUTICALS INC	COM	92532F100	973	94	X	28-5284 94
VERTICALNET INC	COM NEW	92532L206	375	318	X	28-5284 318
VESTAUR SECS INC	COM	925464109	13,200	1,000	X	28-5284 1000
300			3,960	300	X X	28-5284
VIAD CORP	COM	92552R109	134,850	5,394	X	28-5284 4194
1200			1,250	50	X X	28-5284 50

				5,000	200	X	X	28-4580	200
VIASAT INC	COM	92552V100	72,713	3,799		X		28-1500	3799
VIACOM INC	CL A	925524100	2,270,608	51,290		X		28-5284	46962
2000 2328			727,932	16,443		X	X	28-5284	12450
2450 1543			88,540	2,000		X	X	28-1500	2000
VIACOM INC	CL B	925524308	59,840,039	1,348,356		X		28-5284	1209302
13819 125235			21,524,167	484,997		X	X	28-5284	313571
128476 42950			843,753	19,012		X		28-1500	19012
			377,230	8,500		X	X	28-1500	8500
244			1,303,485	29,371		X		28-4580	29127
			725,968	16,358		X	X	28-4580	13826
2227 305									
VIASYS HEALTHCARE INC	COM NEW	92553Q209	4,202	204		X		28-5284	
204									
VICAL INC	COM	925602104	492	100		X	X	28-5284	100
			2,952	600		X	X	28-1500	600
VICOR CORP	COM	925815102	15,974	1,400		X		28-5284	1400
VIGNETTE CORP	COM	926734104	1,301	573		X		28-5284	573
0	COLUMN TOTAL		151,014,779						
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FILE NO. 28-1235

PAGE 187 OF 195

FORM 13F

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

AS

OF 12/31/03

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8: AUTHORITY	ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING
						(A) SOLE	(C) OTH		
	(B) SHARED (C) NONE					(B) SHARED			(A) SOLE
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VILLAGE SUPER MKT INC	CL A NEW	927107409	923	30		X		28-5284	30
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	10,550	250		X	X	28-5284	250
VINTAGE PETE INC	COM	927460105	136,324	11,332		X	X	28-5284	1000
10332									
VION PHARMACEUTICALS INC	COM	927624106	1,580	1,000		X		28-5284	1000
VIRAGEN INC	COM	927638106	360	1,500		X		28-5284	1500
			480	2,000		X	X	28-5284	2000
VIROPHARMA INC	COM	928241108	831	300		X		28-5284	300
VISHAY INTERTECHNOLOGY INC	COM	928298108	535,173	23,370		X		28-5284	23370
4102 12600			530,639	23,172		X	X	28-5284	6470
			12,252	535		X	X	28-1500	535
VISTEON CORP	COM	92839U107	45,169	4,339		X		28-5284	3700
117 522			37,466	3,599		X	X	28-5284	1473
1547 579			73	7		X		28-1500	
7			1,791	172		X		28-4580	172

VISUAL DATA CORP	COM PAR \$.0001	928428309	6,258	2,980	X		28-5284	2980
VISX INC DEL	COM	92844S105	11,575	500	X		28-5284	500
VISUAL NETWORKS INC	COM	928444108	3,127	1,396	X	X	28-5284	1396
VITESSE SEMICONDUCTOR CORP	COM	928497106	118,989	20,340	X		28-5284	20340
			245,115	41,900	X	X	28-5284	41900
			3,803	650	X	X	28-1500	650
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3,302	136	X		28-5284	136
			5,099	210	X	X	28-1500	210
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5,420,259	216,464	X		28-5284	200014
9860 6590								
			5,818,445	232,366	X	X	28-5284	132245
61393 38728								
			65,605	2,620	X		28-1500	
2620								
			573,666	22,910	X		28-4580	4810
18100								
			160,957	6,428	X	X	28-4580	6238
190								
VOLVO AKTIEBOLAGET	ADR B	928856400	6,124	200	X		28-5284	200
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PAGE 188 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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(SHARES)	(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE
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600 1404	VORNADO RLTY TR	SH BEN INT	929042109	132,769	2,425	X	28-5284	2425
				267,290	4,882	X	X 28-5284	2878
				10,950	200	X	X 28-1500	200
	VORNADO RLTY TR	PFD CONV SER A	929042208	37,650	500	X	28-5284	500
	VULCAN INTL CORP	COM	929136109	2,099,038	47,978	X	28-5284	47978
				30,625	700	X	X 28-5284	700
				831,250	19,000	X	X 28-1500	19000
92253	VULCAN MATLS CO	COM	929160109	6,408,345	134,714	X	28-5284	42461
600				617,316	12,977	X	X 28-5284	12377
				5,708	120	X	28-1500	120
	WCI CMNTYS INC	COM	92923C104	4,122	200	X	28-5284	200
	WD-40 CO	COM	929236107	56,576	1,600	X	28-5284	1600
				36,774	1,040	X	X 28-5284	1040
	WGL HLDGS INC	COM	92924F106	92,263	3,320	X	28-5284	3320
				84,259	3,032	X	X 28-5284	3032
				5,558	200	X	X 28-1500	200
	WHX CORP	COM NEW	929248409	1,647	617	X	X 28-1500	617
	WMS INDS INC	COM	929297109	13,100	500	X	X 28-5284	500

W P CAREY & CO LLC 10000	COM	92930Y107	991,686	32,493	X	28-5284	22493
14050			830,510	27,212	X X	28-5284	13162
WPP GROUP PLC	SPON ADR NEW	929309300	16,466	334	X	28-5284	334
150			7,395	150	X X	28-5284	
WPS RESOURCES CORP	COM	92931B106	389,996	8,436	X	28-5284	8436
700 10000			604,457	13,075	X X	28-5284	2375
			92,460	2,000	X X	28-4580	2000
WSFS FINL CORP	COM	929328102	11,616	259	X	28-4580	259
WVS FINL CORP	COM	929358109	35,000	2,000	X	28-5284	2000
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 PAGE 189 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
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WABTEC CORP 77519	COM	929740108	2,782,632	163,300	X	28-5284	85781	
184954			3,172,064	186,154	X X	28-5284	1200	
			6,294,610	369,402	X X	28-4580	369402	
WACHOVIA CORP 2ND NEW 14729 108942	COM	929903102	36,108,182	775,020	X	28-5284	651349	
413343 42641			41,329,197	887,083	X X	28-5284	431099	
374			13,567,753	291,216	X	28-1500	290842	
			1,272,187	27,306	X	28-4580	27306	
390			1,538,868	33,030	X X	28-4580	32640	
WADDELL & REED FINL INC	CL A	930059100	47,788	2,037	X	28-5284	2037	
			704	30	X X	28-5284	30	
WAL MART STORES INC 55335 224491	COM	931142103	162,188,280	3,057,272	X	28-5284	2777446	
380421 123461			146,634,656	2,764,084	X X	28-5284	2260202	
26808			1,422,164	26,808	X	28-1500		
842			2,959,129	55,780	X	28-4580	54938	
2520 1300			1,383,968	26,088	X X	28-4580	22268	
WALGREEN CO 2500 595424	COM	931422109	64,504,687	1,773,081	X	28-5284	1175157	
54004 29573			39,834,790	1,094,964	X X	28-5284	1011387	
36537			2,104,219	57,840	X	28-1500	21303	
			130,968	3,600	X	28-4580	3600	
			829,464	22,800	X X	28-4580	22800	



WASHINGTON MUT INC 18717 204664	COM	939322103	67,209,867	1,675,221	X		28-5284	1451840
			16,701,755	416,295	X	X	28-5284	275652
95683 44960			2,916,724	72,700	X		28-1500	61045
11655			39,919	995	X		28-4580	995
			252,355	6,290	X	X	28-4580	6000
290								
WASHINGTON POST CO	CL B	939640108	295,984	374	X		28-5284	374
			830,970	1,050	X	X	28-5284	450
600			1,068,390	1,350	X		28-4580	
1350			15,037	19	X	X	28-4580	19
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	32,850	1,125	X		28-5284	1125
			68,912	2,360	X	X	28-5284	360
2000			73,000	2,500	X	X	28-4580	2500
WASHINGTON TR BANCORP	COM	940610108	107,289	4,095	X	X	28-5284	4095
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PAGE 190 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
(SHARES)	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				
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WASTE MGMT INC DEL	40,070	X	28-5284	40070
5208 4700	20,514	X X	28-5284	10606
	25,278	X X	28-1500	854
WATERS CORP	891,795	X	28-5284	709441
534 181820	146,300	X X	28-5284	140900
5400	84,755	X	28-1500	84755
	19,250	X X	28-1500	19250
WATSON PHARMACEUTICALS INC	38,510	X	28-5284	38510
600	662	X X	28-5284	62
WATTS WATER TECHNOLOGIES INC	2,830	X	28-5284	2830
	1,000	X X	28-5284	1000
WAVE SYSTEMS CORP	7,500	X	28-5284	7500
WAYPOINT FINL CORP	14,000	X	28-5284	14000
	402	X X	28-5284	402
WEBMD CORP	6,494	X	28-5284	6494
	7,000	X X	28-5284	7000
WEBSTER FINL CORP CONN	70	X	28-5284	
70	500	X X	28-5284	
500				
WEINGARTEN RLTY INVS	3,000	X	28-5284	3000

5800	1000			1,142,013	25,750	X	X	28-5284	18950
				108,081	2,437	X	X	28-1500	2437
				23,594	532	X		28-4580	532
WEIS MKTS INC		COM	948849104	23,595	650	X		28-5284	400
250				18,150	500	X	X	28-5284	
500									
WELLPOINT HEALTH NETWORK NEW		COM	94973H108	197,375	2,035	X		28-5284	2035
400	189			66,826	689	X	X	28-5284	100
WELLS FARGO & CO NEW		COM	949746101	139,639,497	2,371,192	X		28-5284	2233226
16535	121431			229,235,744	3,892,609	X	X	28-5284	3582429
256756	53424			217,716	3,697	X		28-1500	
3697				1,650,863	28,033	X		28-4580	27891
142				953,841	16,197	X	X	28-4580	13484
2360	353								
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PAGE 191 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE
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WENDYS INTL INC	COM	950590109	160,688	4,095	X	28-5284	1795	
2300			69,651	1,775	X	X	28-5284	750
1025								
WERNER ENTERPRISES INC	COM	950755108	48,725	2,500	X	28-5284	2500	
9832			191,626	9,832	X	X	28-5284	
WESBANCO INC	COM	950810101	2,677,903	96,815	X	28-5284	96815	
41000			1,759,729	63,620	X	X	28-5284	22620
WESCO INTL INC	COM	95082P105	4,425	500	X	28-5284	500	
WESTAR ENERGY INC	COM	95709T100	44,975	2,221	X	28-5284	2221	
500			82,762	4,087	X	X	28-5284	3587
WESTERN DIGITAL CORP	COM	958102105	26,681	2,263	X	28-5284	1950	
313			26,551	2,252	X	X	28-5284	
2252								
WESTERN GAS RES INC	COM	958259103	30,098	637	X	28-5284	637	
WESTERN GAS RES INC	PFD CONV \$2.62	958259301	89,505	1,493	X	28-5284	1493	
WESTERN WIRELESS CORP	CL A	95988E204	4,590	250	X	28-5284	250	
			40,667	2,215	X	28-1500	2215	
WESTPAC BKG CORP	SPONSORED ADR	961214301	19,274	319	X	28-5284	319	

WESTPORT RES CORP NEW 10606	COM	961418100	316,695	10,606	X X	28-5284	
WESTWOOD ONE INC	COM	961815107	379,936	11,106	X	28-5284	11106
WEYERHAEUSER CO 350	COM	962166104	445,504	6,961	X	28-5284	6611
7331 1080			1,403,584	21,931	X X	28-5284	13520
WHIRLPOOL CORP	COM	963320106	183,805	2,530	X	28-5284	2530
			118,056	1,625	X X	28-5284	1625
WHITING PETE CORP NEW	COM	966387102	27,600	1,500	X	28-5284	1500
			58,880	3,200	X X	28-5284	3200
WHITNEY HLDG CORP	COM	966612103	12,297	300	X	28-5284	300
0 COLUMN TOTAL			8,224,207				

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 OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE					(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
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900	WHOLE FOODS MKT INC	COM	966837106	120,834	1,800	X	28-5284	1800
				150,371	2,240	X X	28-5284	1340
				6,713	100	X X	28-1500	100
				40,278	600	X	28-4580	600
				60,417	900	X X	28-4580	900
500	WILEY JOHN & SONS INC	CL A	968223206	15,618	600	X	28-5284	600
				299,345	11,500	X X	28-5284	11000
	WILLBROS GROUP INC	COM	969199108	16,924	1,408	X X	28-1500	1408
240	WILLIAMS COAL SEAM GAS RTY T TR UNIT		969450105	3,139	240	X X	28-5284	
1000	WILLIAMS COS INC DEL	COM	969457100	259,228	26,398	X	28-5284	25398
31290				319,101	32,495	X X	28-5284	1205
				96,236	9,800	X X	28-1500	9800
	WILLIAMS SONOMA INC	COM	969904101	150,380	4,325	X	28-5284	4325
300 200	WILMINGTON TRUST CORP	COM	971807102	2,660,832	73,912	X	28-5284	73412
30568 3600				1,999,800	55,550	X X	28-5284	21382
5700 2400				2,185,056	60,696	X	28-4580	60696
				4,227,588	117,433	X X	28-4580	109333
	WIND RIVER SYSTEMS INC	COM	973149107	8,760	1,000	X	28-5284	1000
	WINDROSE MED PPTYS TR	COM	973491103	2,482	200	X	28-5284	200
				198,051	15,959	X X	28-1500	15959
	WINN DIXIE STORES INC	COM	974280109	26,507	2,664	X	28-5284	2664

1750			44,218	4,444	X	X	28-5284	2694
	WINNEBAGO INDS INC	COM	974637100	55,000	800		28-5284	800
	WINTON FINL CORP	COM	976446104	1,316	100		28-5284	100
	WINTRUST FINANCIAL CORP	COM	97650W108	1,037	23		28-5284	
23				81,180	1,800	X	X	28-5284
1800								
	WIRELESS FACILITIES INC	COM	97653A103	22,587	1,520		28-1500	1520
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 PAGE 193 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE (C)
(SHARES)	(B) SHARED (C) NONE		NUMBER					
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300	WISCONSIN ENERGY CORP	COM	976657106	327,810	9,800	X	28-5284	9500
3170	300			326,071	9,748	X X	28-5284	6278
				15,053	450	X X	28-1500	450
	WISER OIL CO DEL	COM	977284108	25,200	3,000	X	28-5284	3000
2000	WOLVERINE TUBE INC	COM	978093102	12,600	2,000	X	28-5284	
	WOLVERINE WORLD WIDE INC	COM	978097103	10,190	500	X	28-5284	500
	WOMEN FIRST HEALTHCARE	COM	978150100	1,490	1,000	X X	28-5284	1000
296	WORLD ACCEP CORP DEL	COM	981419104	5,887	296	X	28-5284	
	WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,048	80	X X	28-5284	80
20500	WORTHINGTON INDS INC	COM	981811102	786,108	43,600	X	28-5284	23100
3600	12060			291,365	16,160	X X	28-5284	500
2575	WRIGLEY WM JR CO	COM	982526105	4,987,064	88,722	X	28-5284	66397
7220	19750			2,445,247	43,502	X X	28-5284	30702
				101,571	1,807	X	28-4580	1807
				370,986	6,600	X X	28-4580	6600
77874	WYETH	COM	983024100	122,342,853	2,882,046	X	28-5284	2480254
755036	323918			112,377,291	2,647,286	X X	28-5284	1537967
8235				2,269,377	53,460	X	28-1500	45225
74600				6,082,151	143,278	X	28-4580	68678
13500	40660			7,676,446	180,835	X X	28-4580	126675

WYNDHAM INTL INC 2705940	CL A	983101106	1,812,980	2,705,940	X		28-5284	
6607462			4,427,000	6,607,462	X	X	28-5284	
			17,487	26,100	X		28-4580	26100
XM SATELLITE RADIO HLDGS INC 240	CL A	983759101	397,505	15,120	X		28-5284	14880
55			1,446	55	X	X	28-5284	
900			121,775	4,632	X		28-1500	3732
XTO ENERGY INC	COM	98385X106	7,528	266	X		28-5284	266
			778,250	27,500	X	X	28-5284	27500
0	COLUMN TOTAL		268,019,779					

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FILE NO. 28-1235  
PAGE 194 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 12/31/03  
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XCEL ENERGY INC 1900 2649 23078 2400	COM	98389B100	333,470	19,639	X		28-5284	15090	
			665,854	39,214	X	X	28-5284	13736	
			88,364	5,204	X	X	28-4580	5204	
XILINX INC 20800 10100	COM	983919101	1,093,422	28,305	X		28-5284	7505	
			490,987	12,710	X	X	28-5284	2610	
XEROX CORP 400 4850 9355	COM	984121103	227,093	16,456	X		28-5284	16056	
			510,641	37,003	X	X	28-5284	22798	
			897	65	X	X	28-1500	65	
			55,228	4,002	X	X	28-4580	4002	
XYBERNAUT CORP	COM	984149104	31,600	20,000	X		28-5284	20000	
			31,600	20,000	X	X	28-5284	20000	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,851	50	X	X	28-1500	50	
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	285,570	16,700	X		28-5284	16700	
YAHOO INC 1705 1500 5464	COM	984332106	514,558	11,427	X		28-5284	9722	
			480,830	10,678	X	X	28-5284	3714	
			1,801	40	X		28-4580	40	
YANKEE CANDLE INC	COM	984757104	573,930	21,000	X	X	28-5284	21000	
			5,466	200	X	X	28-1500	200	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	46,872	900	X		28-5284	900	
XICOR INC 40000	COM	984903104	457,200	40,000	X	X	28-5284		
YELLOW ROADWAY CORP	COM	985577105	89,810	2,483	X		28-5284	2483	
			253,190	7,000	X	X	28-5284	7000	

YORK WTR CO	COM	987184108	9,100	500	X	28-5284	500
YUM BRANDS INC 3006	COM	988498101	2,159,735	62,783	X	28-5284	59777
16686 19966			2,413,710	70,166	X X	28-5284	33514
			45,408	1,320	X	28-4580	1320
			10,458	304	X X	28-4580	304
Z TEL TECHNOLOGIES INC	COM	988792107	4,040	2,000	X	28-5284	2000
0		COLUMN TOTAL	10,882,685				

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 PAGE 195 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 12/31/03  
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AUTHORITY	NAME OF ISSUER	TITLE OF	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)		CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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ZEBRA TECHNOLOGIES CORP	CL A	989207105	69,689	1,050	X	28-5284	1050	
			29,867	450	X X	28-5284	450	
			26,880	405	X X	28-1500	405	
ZENITH NATL INS CORP	COM	989390109	227,850	7,000	X X	28-5284	7000	
ZIMMER HLDGS INC 5570 74397	COM	98956P102	56,112,390	797,051	X	28-5284	717084	
72500 122053			25,375,258	360,444	X X	28-5284	165891	
3149			221,690	3,149	X	28-1500		
2320			699,494	9,936	X	28-4580	7616	
5070			1,116,051	15,853	X X	28-4580	10783	
ZIONS BANCORPORATION	COM	989701107	20,856	340	X	28-5284	340	
			67,474	1,100	X X	28-5284	1100	
ZORAN CORP	COM	98975F101	113,035	6,500	X X	28-5284	6500	
			162,475	9,343	X	28-1500	9343	
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,476	400	X X	28-5284	400	
ZWEIG FD	COM	989834106	29,415	6,003	X	28-5284	6003	
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,509	900	X	28-5284	900	
ZOLL MED CORP	COM	989922109	60,180	1,700	X	28-5284	1700	
			28,320	800	X X	28-5284		
800		COLUMN TOTAL	84,366,909					
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