

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

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 May 7, 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).)
- 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: 3,130

Form 13F Information Table Value Total: \$ 25,428,011
(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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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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DAIMLERCHRYSLER AG 642	ORD	D1668R123	305,662	7,323	X	28-5284	6681
1356 620			325,489	7,798	X	X 28-5284	5822
			62,610	1,500	X	28-4580	1500
			64,697	1,550	X	X 28-4580	1550
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,170	26	X	28-5284	26
ACE LTD 300 20510	ORD	G0070K103	1,924,563	45,114	X	28-5284	24304
6040 520			509,787	11,950	X	X 28-5284	5390
			294,354	6,900	X	X 28-1500	6900
AMDOCS LTD 6395	ORD	G02602103	166,740	6,000	X	28-5284	6000
			177,717	6,395	X	X 28-5284	
APEX SILVER MINES LTD	ORD	G04074103	22,560	1,000	X	X 28-1500	1000
ACCENTURE LTD BERMUDA 2300	CL A	G1150G111	48,360	1,950	X	28-5284	1950
			57,040	2,300	X	X 28-5284	
BUNGE LIMITED 2500	COM	G16962105	635,476	15,800	X	X 28-5284	13300
CHINADOTCOM CORP	CL A	G2108N109	1,734	200	X	28-5284	200
CHINA YUCHAI INTL LTD	COM	G21082105	4,002	200	X	28-5284	200
			4,002	200	X	X 28-1500	200
COOPER INDS LTD	CL A	G24182100	181,547	3,175	X	28-5284	3175
			146,209	2,557	X	X 28-5284	2557
			57,180	1,000	X	X 28-4580	1000
ENDURANCE SPECIALTY HLDGS LT SHS	SHS	G30397106	7,108	200	X	28-5284	200
EVEREST RE GROUP LTD	COM	G3223R108	12,816	150	X	28-5284	150
FRESH DEL MONTE PRODUCE INC 200 2000	ORD	G36738105	59,248	2,300	X	X 28-5284	100
FRONTLINE LTD	ORD	G3682E127	8,655	300	X	28-5284	300
			173,100	6,000	X	X 28-5284	6000
GARMIN LTD 2840	ORD	G37260109	170,840	4,000	X	28-5284	4000
			121,296	2,840	X	X 28-5284	
GLOBAL CROSSING LTD	SHS NEW	G3921A175	520	26	X	28-5284	26
0	COLUMN TOTAL		5,545,482				
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CNH GLOBAL N V	SHS NEW	N20935206	11,232	600	X		28-5284	600	
CORE LABORATORIES N V 1925	COM	N22717107	40,810	1,925	X	X	28-5284		
			17,172	810	X	X	28-1500	810	
BANCO LATINOAMERICANO DE EXP CL E		P16994132	182,000	10,000	X	X	28-5284	10000	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	13,305	300	X		28-5284	300	
ROYAL CARIBBEAN CRUISES LTD 1000	COM	V7780T103	44,100	1,000	X		28-5284		
200			26,460	600	X	X	28-5284	400	
FLEXTRONICS INTL LTD 21770 125348	ORD	Y2573F102	36,991,168	2,164,492	X		28-5284	2017374	
			8,996,056	526,393	X	X	28-5284	313119	
189254 24020			132,618	7,760	X		28-1500	100	
7660			706,142	41,319	X		28-4580	39984	
1335			147,606	8,637	X	X	28-4580	7299	
1150 188									
GENERAL MARITIME CORP	SHS	Y2692M103	3,773	150	X	X	28-5284	150	
OMI CORP NEW 2000	COM	Y6476W104	25,626	2,240	X		28-5284	240	
			91,520	8,000	X	X	28-1500	8000	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	9,370	136	X	X	28-5284	136	
AAR CORP 3700	COM	000361105	48,015	3,910	X	X	28-5284	210	
ABB LTD	SPONSORED ADR	000375204	3,588	600	X		28-5284	600	
ABC BANCORP	COM	000400101	170,730	9,000	X		28-1500	9000	
A C MOORE ARTS & CRAFTS INC 600 1276	COM	00086T103	50,464	1,876	X	X	28-5284		
A D C TELECOMMUNICATIONS 1600	COM	000886101	24,314	8,384	X		28-5284	6784	
3600			10,440	3,600	X	X	28-5284		
ACM INCOME FUND INC 3200	COM	000912105	457,316	52,205	X		28-5284	52205	
			97,858	11,171	X	X	28-5284	7971	
			244,492	27,910	X	X	28-1500	27910	
ACM MANAGED INCOME FD INC 0	COM	000919100	2,428	509	X	X	28-5284	509	
0	COLUMN TOTAL		48,548,603						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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ABN AMRO HLDG NV	SPONSORED ADR	000937102	5,204	232	X	28-5284	232
			11,215	500	X	X 28-1500	500

ACM MUN SECS INCOME FD INC	COM	000942102	13,893	1,100	X	X	28-5284	1100
ACM MANAGED DLR INCOME FD	COM	000949107	1,371	160	X		28-5284	160
ABM INDS INC	COM	000957100	5,744	320	X		28-5284	320
AFLAC INC 28350	COM	001055102	3,202,530	79,784	X		28-5284	51434
27625 110600			6,642,568	165,485	X	X	28-5284	27260
1100			44,154	1,100	X		28-1500	
AGCO CORP 5683	COM	001084102	117,695	5,683	X	X	28-5284	
AGL RES INC 600	COM	001204106	20,314	700	X		28-5284	100
			10,157	350	X	X	28-5284	350
			34,824	1,200	X	X	28-4580	1200
AES CORP 848	COM	00130H105	368,522	43,203	X		28-5284	42355
170 7138			111,641	13,088	X	X	28-5284	5780
			3,412	400	X		28-4580	400
AK STL HLDG CORP 19572	COM	001547108	20,234	3,447	X		28-5284	3447
			114,888	19,572	X	X	28-5284	
			1,462	249	X	X	28-1500	249
			63,690	10,850	X			10850
AMB PROPERTY CORP 2440	COM	00163T109	90,695	2,440	X	X	28-5284	
			22,116	595	X	X	28-4580	595
AMR CORP 6200	COM	001765106	6,365	500	X		28-5284	500
			80,836	6,350	X	X	28-5284	150
AT&T CORP 2093 2431	COM NEW	001957505	2,467,268	126,074	X		28-5284	121550
20307 6495			1,657,462	84,694	X	X	28-5284	57892
			584,869	29,886	X	X	28-1500	29886
			63,309	3,235	X		28-4580	3235
			60,021	3,067	X	X	28-4580	3067
A S V INC	COM	001963107	11,335	373	X	X	28-1500	373
ASA LTD 400	COM	002050102	5,369	124	X		28-5284	124
0			1,316,320	30,400	X	X	28-5284	30000
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
(SHARES)		CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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AT&T WIRELESS SVCS INC 637 4044	COM	00209A106	946,399	69,537	X		28-5284	64856
20571 4789			971,210	71,360	X	X	28-5284	46000
			29,153	2,142	X	X	28-1500	2142
			88,356	6,492	X		28-4580	6492
			29,398	2,160	X	X	28-4580	2160

ACTIVE POWER INC	COM	00504W100	16,383	5,088	X	X	28-5284	5088
ACTIVCARD CORP 4300	COM	00506J107	26,488	4,300	X	X	28-5284	
ACUITY BRANDS INC	COM	00508Y102	12,059	505	X	X	28-5284	505
ACXIOM CORP 24600	COM	005125109	540,216	24,600	X	X	28-5284	
ADAMS EXPRESS CO 12000	COM	006212104	35,441 177,089	2,795 13,966	X X		28-5284 28-5284	2795 1966
ADAPTEC INC 10000	COM	00651F108	111,252	12,700	X	X	28-5284	2700
35			34,620	3,952	X		28-1500	3917
ADECCO SA 205	SPONSORED ADR	006754105	1,522 2,837	110 205	X X		28-5284 28-5284	110
ADOBE SYS INC 200 1755	COM	00724F101	91,648 377,477	2,332 9,605	X X		28-5284 28-5284	2332 7650
ADOLOR CORP	COM	00724X102	994	66	X	X	28-5284	66
ADTRAN INC	COM	00738A106	89,339 450	2,975 15	X X		28-5284 28-1500	2975 15
ADVANCE AUTO PARTS INC 2000	COM	00751Y106	81,340	2,000	X	X	28-5284	
			16,268	400	X	X	28-1500	400
ADVANCED DIGITAL INFORMATION 700	COM	007525108	7,966 7,966	700 700	X X		28-5284 28-5284	700
ADVANCED MAGNETICS INC	COM	00753P103	55,250	5,000	X		28-5284	5000
ADVANCED MARKETING SVCS INC 0 0 0 0 </TABLE>	COM	00753T105	990 2,075,326	100	X	X	28-5284	100

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ADVANCED FIBRE COMMUNICATION 7040	COM	00754A105	155,514	7,040	X	X	28-5284
ADVANCED NEUROMODULATION SYS 500	COM	00757T101	18,045	500	X	X	28-5284
ADVO INC	COM	007585102	6,444	200	X	X	28-1500 200
ADVISORY BRD CO 2800	COM	00762W107	102,760	2,800	X	X	28-5284
ADVANCED MEDICAL OPTICS INC 11 372	COM	00763M108	126,856	5,199	X		28-5284 4816
3580 1111			129,832	5,321	X	X	28-5284 630
			6,490	266	X		28-1500 266

			2,708	111	X	X 28-1500	111
			7,857	322	X	X 28-4580	322
ADVENT CLAYMORE CV SECS & IN COM		00764C109	3,179	118	X	28-5284	118
ADVANCIS PHARMACEUTICALS COR COM		00764L109	63,002	6,893	X	X 28-5284	
6893							
AEROPOSTALE	COM	007865108	678,062	18,700	X	X 28-5284	18700
ADVANCEPCS	COM	00790K109	0	1,323	X	X 28-5284	
1323							
ADVANCED MICRO DEVICES INC	COM	007903107	87,317	5,380	X	28-5284	5380
10750	200		225,597	13,900	X	X 28-5284	2950
AEGON N V	ORD AMER REG	007924103	4,398,285	342,279	X	28-5284	285289
56990							
3964	10835		2,839,696	220,988	X	X 28-5284	206189
902			11,591	902	X	28-1500	
156			2,005	156	X	X 28-4580	
ADVANTA CORP	CL A	007942105	114,175	6,784	X	28-5284	6784
ADVANTA CORP	CL B	007942204	6,930,000	420,000	X	28-5284	420000
ADVENT SOFTWARE INC	COM	007974108	94,427	5,055	X	X 28-5284	
5055							
AES TR III	PFD CV 6.75%	00808N202	79,200	1,800	X	28-5284	1800
800			35,200	800	X	X 28-5284	
AETHER SYS INC	COM	00808V105	1,750	406	X	X 28-5284	406
0	COLUMN TOTAL		16,119,992				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS		VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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AETNA INC NEW	COM	00817Y108	464,570	5,178	X	28-5284	2878
2300							
4200	632		1,813,421	20,212	X	X 28-5284	15380
			72,942	813	X	X 28-1500	813
AFFILIATED COMPUTER SERVICES	CL A	008190100	81,172	1,564	X	28-5284	1564
2975			195,923	3,775	X	X 28-5284	800
			25,950	500	X	X 28-1500	500
AFFILIATED MANAGERS GROUP	COM	008252108	4,094	75	X	28-5284	75
			6,222	114	X	X 28-5284	114
AFFYMETRIX INC	COM	00826T108	13,508	400	X	X 28-1500	400
AGERE SYS INC	CL A	00845V100	3,354	1,045	X	28-5284	1010
35							
			3,412	1,063	X	X 28-5284	708
280	75						
			3	1	X	28-1500	

			376	117	X	28-4580	117
			87	27	X	X 28-4580	27
AGERE SYS INC 1069	CL B	00845V209	47,758	15,307	X	28-5284	14238
7350 2128			156,690	50,221	X	X 28-5284	40743
			240	77	X	X 28-1500	77
			7,245	2,322	X	28-4580	2322
			2,268	727	X	X 28-4580	727
AGILENT TECHNOLOGIES INC 552 6742	COM	00846U101	8,104,049	256,214	X	28-5284	248920
55554 10805			4,151,564	131,254	X	X 28-5284	64895
			12,178	385	X	X 28-1500	385
			37,134	1,174	X	28-4580	1174
34249			1,247,867	39,452	X	X 28-4580	5203
AGILYSYS INC 2100	COM	00847J105	24,759	2,100	X	X 28-5284	
AGNICO EAGLE MINES LTD 500 2600	COM	008474108	65,543	4,390	X	28-5284	1290
500			7,465	500	X	X 28-5284	
AIR PRODS & CHEMS INC 1120 22225	COM	009158106	13,875,522	276,846	X	28-5284	253501
102402 48934			13,773,778	274,816	X	X 28-5284	123480
			240,576	4,800	X	28-1500	4800
			4,260	85	X	X 28-1500	85
			205,492	4,100	X	28-4580	4100
			187,449	3,740	X	X 28-4580	3740
0	COLUMN TOTAL		44,836,871				
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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 NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
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AIRGAS INC 12000	COM	009363102	255,600	12,000	X	28-5284	
			6,390	300	X	X 28-5284	300
AIRTRAN HLDGS INC	COM	00949P108	56,371	4,745	X	28-5284	4745
AKAMAI TECHNOLOGIES INC	COM	00971T101	146,117	11,120	X	28-5284	11120
AKZO NOBEL NV	SPONSORED ADR	010199305	7,398	200	X	X 28-5284	200
ALABAMA NATL BANCORP DELA 500	COM	010317105	27,755	500	X	28-5284	
ALAMO GROUP INC 1200	COM	011311107	20,868	1,200	X	X 28-5284	
ALASKA AIR GROUP INC 100	COM	011659109	2,466	100	X	28-5284	
ALBANY MOLECULAR RESH INC 5658	COM	012423109	84,304	5,658	X	X 28-5284	
ALBEMARLE CORP	COM	012653101	93,786	3,234	X	28-5284	2586

ALBERTO CULVER CO 1462	COM	013068101	77,299	1,762	X	28-5284	300
			26,322	600	X	X 28-5284	600
ALBERTSONS INC 400	COM	013104104	620,222	28,001	X	28-5284	27601
3531 5600			650,368	29,362	X	X 28-5284	20231
			88,600	4,000	X	X 28-1500	4000
ALCAN INC 367 7000	COM	013716105	633,644	14,147	X	28-5284	6780
160			41,699	931	X	X 28-5284	771
ALCOA INC 4100 59326	COM	013817101	17,618,704	507,890	X	28-5284	444464
90430 66023			14,917,637	430,027	X	X 28-5284	273574
2955			102,509	2,955	X	28-1500	
			128,041	3,691	X	28-4580	3691
470			100,219	2,889	X	X 28-4580	2419
ALCATEL	SPONSORED ADR	013904305	11,967	755	X	28-5284	755
			7,402	467	X	X 28-5284	467
ALEXANDER & BALDWIN INC 300	COM	014482103	9,888	300	X	28-5284	
			296,640	9,000	X	X 28-5284	9000
ALEXANDRIA REAL ESTATE EQ IN COM 3460		015271109	217,980	3,460	X	X 28-5284	
0		COLUMN TOTAL	36,250,196				
0							
0							
0							

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALEXION PHARMACEUTICALS INC	COM	015351109	4,754	200	X	X 28-5284	200
ALFA CORP	COM	015385107	4,083	300	X	28-4580	300
ALIGN TECHNOLOGY INC	COM	016255101	165,444	8,703	X	28-5284	8703
ALKERMES INC	COM	01642T108	640	40	X	28-5284	40
990			15,830	990	X	X 28-5284	
			2,478	155	X	X 28-1500	155
ALLEGHANY CORP DEL 147770	COM	017175100	36,690,170	148,363	X	X 28-5284	593
ALLEGHENY ENERGY INC 950	COM	017361106	138,814	10,125	X	28-5284	9175
3856 1000			174,967	12,762	X	X 28-5284	7906
			1,371	100	X	X 28-4580	100
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,100	1,000	X	28-5284	1000
ALLEN ORGAN CO 2300	CL B	017753104	110,400	2,300	X	X 28-5284	

ALLERGAN INC	COM	018490102	57,949,883	688,568	X	28-5284	588174
2911 97483							
36151 6433			21,744,335	258,369	X	X 28-5284	215785
			852,120	10,125	X	28-1500	10125
			366,348	4,353	X	X 28-1500	4353
			260,054	3,090	X	28-4580	3090
			352,630	4,190	X	X 28-4580	4090

100

ALLETE INC	COM	018522102	72,987	2,080	X	28-5284	2080
9990 2100			580,950	16,556	X	X 28-5284	4466

ALLIANCE ATLANTIS COMMUNICAT	CL B	01853E204	92,953	4,900	X	X 28-5284	
4900	NON-VTG						

ALLIANCE CAP MGMT HLDG L P	UNIT LTD	01855A101	849,123	23,074	X	28-5284	23074
700	PARTN		217,120	5,900	X	X 28-5284	5200
			3,680	100	X	X 28-4580	100

ALLIANCE GAMING CORP	COM NEW	01859P609	131,733	4,100	X	X 28-5284	
4100							

ALLIANCE RES PARTNER L P	UT LTD	01877R108	124,000	3,100	X	28-5284	3100
	PART						

ALLIANCE WORLD DLR GV FD II	COM	01879R106	81,527	6,315	X	28-5284	6315
0	COLUMN TOTAL		121,000,494				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>						
ALLIANCE WORLD DLR GV FD INC	COM	018796102	26,200	2,000	X	28-5284	2000
			53,422	4,078	X	X 28-5284	4078
ALLIANT ENERGY CORP	COM	018802108	72,369	2,777	X	28-5284	1527
1250			73,541	2,822	X	X 28-5284	922
600 1300							
ALLIANT TECHSYSTEMS INC	COM	018804104	146,499	2,693	X	28-5284	2693
1200			126,099	2,318	X	X 28-5284	1118
ALLIED CAP CORP NEW	COM	01903Q108	151,450	5,000	X	28-5284	4600
400			720,629	23,791	X	X 28-5284	12513
4790 6488			15,145	500	X	X 28-1500	500
			30,290	1,000	X	X 28-4580	1000
ALLIED IRISH BKS P L C	SPON ADR	019228402	1,179,461	39,381	X	28-5284	39381
7500 8230	ORD		471,114	15,730	X	X 28-5284	
ALLIED WASTE INDS INC	COM	019589308	113,534	8,530	X	X 28-5284	
8530	PAR\$.01NEW						
ALLMERICA FINL CORP	COM	019754100	346,778	10,037	X	28-5284	6946

1091	2000			93,492	2,706	X	X	28-5284	746
1960									
	ALLMERICA SECS TR 4400	SH BEN INT	019921105	42,944	4,400	X	X	28-5284	
	ALLSTATE CORP 10830 74288	COM	020002101	21,915,175	482,076	X		28-5284	396958
	240054 19675			23,566,600	518,403	X	X	28-5284	258674
				63,644	1,400	X		28-1500	1400
				91,511	2,013	X	X	28-1500	2013
				551,748	12,137	X		28-4580	12137
				169,202	3,722	X	X	28-4580	3352
370									
	ALLTEL CORP 12700 51851	COM	020039103	41,273,099	827,282	X		28-5284	762731
	133476 43108			20,184,446	404,579	X	X	28-5284	227995
				54,131	1,085	X	X	28-1500	1085
				448,411	8,988	X		28-4580	8703
285									
				172,420	3,456	X	X	28-4580	3276
180									
	ALLTEL CORP	PFD C CV \$2.06	020039509	14,250	50	X	X	28-5284	50
	ALLTEL CORP	CORP UNT 7.75%	020039822	35,504	700	X	X	28-5284	
700									
	ALMOST FAMILY INC	COM	020409108	6,336	792	X		28-1500	792
0		COLUMN TOTAL		112,209,444					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALPHARMA INC	CL A	020813101	3,922	200	X	28-5284	200
			3,804	194	X	28-5284	194
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	6,226	100	X	28-5284	100
ALTEON INC	COM	02144G107	25,200	14,000	X	28-1500	14000
ALTERA CORP	COM	021441100	73,523	3,590	X	28-5284	3590
			70,246	3,430	X	28-5284	30
			2,703	132	X	28-1500	132
			566,682	27,670	X		27670
ALTRIA GROUP INC	COM	02209S103	82,258,323	1,510,713	X	28-5284	1083797
39441 387475			226,428,201	4,158,461	X	28-5284	3706046
390604 61811			451,499	8,292	X	28-1500	
8292			5,202,698	95,550	X	28-4580	80350
15200			1,314,369	24,139	X	28-4580	20839
900 2400							
AMAZON COM INC	COM	023135106	1,526,529	35,271	X	28-5284	35271

450	420			520,226	12,020	X	X	28-5284	11150
		AMBAC FINL GROUP INC	COM	023139108	384,763	5,215	X	28-5284	5215
2250	7585			768,050	10,410	X	X	28-5284	575
		AMCOL INTL CORP	COM	02341W103	64,565	3,700	X	X	28-5284
3700									
		AMERADA HESS CORP	COM	023551104	1,525,137	23,363	X	28-5284	23363
892	7615			850,533	13,029	X	X	28-5284	4522
				2,938	45	X		28-4580	45
		AMEREN CORP	COM	023608102	421,954	9,155	X	28-5284	6355
250	2550				628,622	13,639	X	X	28-5284
2655					158,089	3,430	X	X	28-1500
									3430
		AMERIANA BANCORP	COM	023613102	179,105	10,868	X	X	28-5284
10868									
		AMERICA SVC GROUP INC	COM	02364L109	56,904	1,659	X	X	28-5284
1659									
		AMERICA MOVIL S A DE C V	SPON ADR L						
			SHS	02364W105	219,609	5,682	X		28-5284
									5682
		AMERICA MOVIL S A DE C V	SPON ADR A						
			SHS	02364W204	40,871	1,048	X		28-5284
									1048
		AMERICA FIRST REAL ESTATE IN	UNIT LTD						
0			PARTN	02364Y101	5,088	571	X		28-5284
0									571
0		COLUMN TOTAL			323,760,379				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)		ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,370	200	X	28-5284	200
5065			189,593	5,145	X	X 28-5284	80
AMERICAN CAPITAL STRATEGIES	COM	024937104	279,216	8,400	X	28-5284	8400
2500			199,440	6,000	X	X 28-5284	3500
			31,877	959	X	28-1500	79
880							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21,668	804	X	28-5284	804
			4,716	175	X	X 28-5284	175
			39,078	1,450	X	28-1500	1450
AMERICAN ECOLOGY CORP	COM NEW	025533407	89,207	10,385	X	X 28-1500	10385
AMERICAN ELEC PWR INC	COM	025537101	1,888,423	57,364	X	28-5284	55718
600	1046						
			1,505,267	45,725	X	X 28-5284	21153
22452	2120						
			182,377	5,540	X	28-1500	
5540							
			63,601	1,932	X	28-4580	1432
500							
			132,997	4,040	X	X 28-4580	3198
300	542						

AMERICAN EXPRESS CO 61666 92215	COM	025816109	42,076,068	811,496	X	28-5284	657615
156451 51847			21,908,803	422,542	X	X 28-5284	214244
175			514,767	9,928	X	28-1500	9753
450			96,130	1,854	X	28-4580	1854
			1,057,740	20,400	X	X 28-4580	19950
AMERICAN FINL GROUP INC OHIO 1466	COM	025932104	56,200	1,884	X	28-5284	418
			3,580	120	X	X 28-5284	120
			5,966	200	X	X 28-1500	200
AMERICAN FINL RLTY TR 3930	COM	02607P305	16,950	1,000	X	28-5284	1000
			100,514	5,930	X	X 28-5284	2000
AMERICAN GREETINGS CORP 200 1200	CL A	026375105	35,521	1,560	X	X 28-5284	160
AMERICAN HEALTHWAYS INC 500	COM	02649V104	12,200	500	X	X 28-5284	
			4,880	200	X	X 28-1500	200
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,880	100	X	X 28-5284	100
AMERICAN INCOME FD INC	COM	02672T109	58,713	6,710	X	X 28-1500	6710
AMERICAN INSD MTG-INVS L P 8 0	DEPOSITARY UNI	02686E106	4,378	1,489	X	28-5284	1489
0	COLUMN TOTAL		70,590,120				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE (C) OTH	(B) SHARED	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN INTL GROUP INC 38564 608179	COM	243,771,627	3,416,561	X	28-5284	2769818	
313307 204437		136,500,113	1,913,106	X	X 28-5284	1395362	
26077		4,175,045	58,515	X	28-1500	32438	
2255		1,740,155	24,389	X	28-4580	24389	
		3,495,722	48,994	X	X 28-4580	46739	
AMERICAN ISRAELI PAPER MLS L ORD IS 10	COM	91,949	1,719	X	28-5284	1719	
		16,047	300	X	X 28-5284	300	
AMERICAN ITALIAN PASTA CO 2200	CL A	87,846	2,200	X	X 28-5284		
AMERICAN LD LEASE INC	COM	1,246	61	X	X 28-5284	61	
AMERICAN LOCKER GROUP	COM	115,920	10,500	X	28-5284	10500	
AMERICAN MGMT SYS INC 3000	COM	57,540	3,000	X	X 28-5284		
AMERICAN MED SEC GROUP INC 1358	COM	36,272	1,358	X	X 28-5284		
AMERICAN MTG ACCEP CO 250	SH BEN INT	4,513	250	X	X 28-5284		

AMERICAN NATL INS CO	COM	028591105	17,898	200	X	X 28-5284	200
AMERICAN PAC CORP	COM	028740108	1,434	180	X	28-5284	180
AMERICAN PHARMACEUTICALS PTN 13000	COM	02886P109	637,840	13,600	X	X 28-5284	600
AMERICAN PWR CONVERSION CORP 23010	COM	029066107	98,443 587,486	4,282 25,554	X X	28-5284 X 28-5284	4282 2544
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6,350	450	X	X 28-1500	450
AMERICAN SOFTWARE INC	CL A	029683109	10,720	1,600	X	X 28-5284	1600
AMERICAN STD COS INC DEL	COM	029712106	449,881 864,500	3,955 7,600	X X	28-5284 X 28-5284	3955 6700
900							
AMERICAN TOWER CORP 1500	CL A	029912201	17,025	1,500	X	X 28-5284	
AMERICAN STRATEGIC INCOME II	COM	03009T101	8,161	615	X	X 28-1500	615
AMERICAN STRATEGIC INCM PTFL 0	COM	030098107	15,390	1,140	X	X 28-1500	1140
0		COLUMN TOTAL	392,809,123				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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AMERN STRATEGIC INCOME PTFL	COM	867	62	X		28-5284	62	
AMERICAN SUPERCONDUCTOR CORP	COM	39,804	3,100	X		28-5284	3100	
AMERICAN TECHNOLOGY CORP	COM NEW	29,750	5,000	X		28-5284	5000	
AMERICAN WOODMARK CORP	COM	4,918	74	X	X	28-5284	74	
AMERICREDIT CORP 63575	COM	1,294,706	76,025	X	X	28-5284	12450	
AMERIVEST PPTYS INC DEL	COM	1,283 68,081	190 10,086	X X		28-5284 X 28-1500	190 10086	
AMERUS GROUP CO 4271	COM	203,566 54,674	5,045 1,355	X X		28-5284 X 28-5284	774 455	
900								
AMERISOURCEBERGEN CORP 300	COM	28,106 60,148	514 1,100	X X		28-5284 X 28-5284	214 715	
385								
AMERIGROUP CORP	COM	274,200	6,000	X	X	28-5284	6000	
AMERISERV FINL INC	COM	104,127 18,300	17,070 3,000	X X		28-5284 X 28-5284	17070 3000	
AMERIGAS PARTNERS L P	UNIT L P INT	76,544 64,285 168,636	2,560 2,150 5,640	X X X		28-5284 X 28-5284 X 28-1500	2560 2150 5640	
AMETEK INC NEW	COM	15,384	600	X		28-5284	600	

1200			205,120	8,000	X	X 28-5284	6800
AMGEN INC	COM	031162100	69,572,753	1,196,436	X	28-5284	987613
9657 199166			35,188,426	605,132	X	X 28-5284	444285
105106 55741			335,409	5,768	X	X 28-1500	5768
583			1,243,014	21,376	X	28-4580	20793
9450			1,492,303	25,663	X	X 28-4580	16213
AMKOR TECHNOLOGY INC	COM	031652100	101,166	6,915	X	X 28-5284	
6915							
AMPAL AMERN ISRAEL CORP	PFD CV	032015307	35,268	3,566	X	28-5284	3566
	6.50%						
AMPCO-PITTSBURGH CORP	COM	032037103	2,582	200	X	X 28-5284	200
0	COLUMN TOTAL		110,683,420				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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AMPHENOL CORP NEW	CL A	032095101	157,172	5,292	X	28-5284	5292
			357,291	12,030	X	X 28-5284	
12030							
AMSOUTH BANCORPORATION	COM	032165102	3,479,974	148,021	X	28-5284	140982
7039			136,358	5,800	X	X 28-5284	5800
			99,330	4,225	X	28-1500	
4225							
AMSURG CORP	COM	03232P405	25,549	1,125	X	28-5284	1125
			59,614	2,625	X	X 28-5284	2625
			5,110	225	X	X 28-1500	225
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,583	700	X	28-5284	700
3030			71,781	3,030	X	X 28-5284	
			142,140	6,000	X	X 28-1500	6000
ANADARKO PETE CORP	COM	032511107	5,768,025	111,223	X	28-5284	109032
2191			3,562,678	68,698	X	X 28-5284	36119
26445 6134			93,348	1,800	X	28-1500	1400
400			75,456	1,455	X	28-4580	1455
			11,928	230	X	X 28-4580	30
200							
ANALOG DEVICES INC	COM	032654105	31,639,790	659,025	X	28-5284	626323
8443 24259			8,199,484	170,787	X	X 28-5284	58720
39907 72160			14,403	300	X	X 28-1500	300
			561,141	11,688	X	28-4580	11298
390			89,011	1,854	X	X 28-4580	1854
ANALOGIC CORP	COM PAR	032657207	31,843	700	X	X 28-5284	
700	\$0.05						

ANAREN INC 3500	COM	032744104	55,510	3,500	X	X	28-5284	
ANDERSONS INC	COM	034164103	142,034	7,555	X	X	28-1500	7555
ANDREW CORP 13472	COM	034425108	265,510	15,172	X	X	28-5284	1700
ANDRX CORP DEL	ANDRX GROUP	034553107	4,406	162	X		28-5284	162
ANGELICA CORP 1400	COM	034663104	31,962	1,400	X	X	28-5284	
ANGLO AMERN PLC 392	ADR	03485P102	28,759	1,184	X		28-5284	792
1180			801,789	33,009	X	X	28-5284	31829
0	COLUMN TOTAL		55,927,979					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
ANGLOGOLD LTD	SPONSORED ADR	035128206	28,532 48,991	675 1,159	X X	28-5284 X 28-5284	675 1159
ANHEUSER BUSCH COS INC 22028 112416 221919 594742 414 191 790 217	COM	035229103	77,532,648 60,354,726 265,914 1,324,266 1,153,263	1,520,248 1,183,426 5,214 25,966 22,613	X X X X X	28-5284 X 28-5284 28-1500 28-4580 X 28-4580	1385804 366765 4800 25775 21606
ANIKA THERAPEUTICS INC	COM	035255108	2,487	300	X	28-5284	300
ANIXTER INTL INC 3500	COM	035290105	7,967 98,875	282 3,500	X X	28-5284 X 28-5284	282
ANNALY MTG MGMT INC 100 7000	COM	035710409	93,840 136,850 8,016	4,800 7,000 410	X X X	28-5284 X 28-5284 X 28-1500	4700 410
ANNTAYLOR STORES CORP	COM	036115103	4,280 8,560	100 200	X X	28-5284 X 28-5284	100 200
ANSYS INC 3000	COM	03662Q105	122,240	3,076	X	X 28-5284	76
ANTHEM INC 284 415 1970 832	COM	03674B104	773,431 228,413 75,412	8,533 2,520 832	X X X	28-5284 X 28-5284 28-1500	8249 135
ANTEON INTL CORP 600	COM	03674E108	20,801	720	X	X 28-5284	120

ANTHRACITE CAP INC	COM	037023108	31,825 6,365	2,500 500	X X	28-5284 X 28-5284	2500
500			11,457 3,004,942	900 236,052	X X	X 28-1500	900 236052
ANTIGENICS INC DEL	COM	037032109	5,330 10,660	500 1,000	X X	28-5284 X 28-5284	500
1000							
ANWORTH MORTGAGE ASSET CP	COM	037347101	37,692	2,700	X	28-5284	1700
1000			27,920	2,000	X	X 28-5284	
2000			11,168 41,880	800 3,000	X X	X 28-1500 28-4580	800 3000
AON CORP	COM	037389103	733,475	26,280	X	28-5284	23580
2700			1,134,876	40,662	X	X 28-5284	36950
3712							
0	COLUMN TOTAL		147,347,102				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APACHE CORP	COM	037411105	3,462,320	80,202	X	28-5284	77118
3084			4,292,307	99,428	X	X 28-5284	81468
2960	15000		418,317 14,462	9,690 335	X X	X 28-1500 28-4580	9690 335
APARTMENT INVT & MGMT CO	CL A	03748R101	3,016 68,989	97 2,219	X X	28-5284 X 28-5284	97 243
1976							
APARTMENT INVT & MGMT CO	PFD CV P	03748R861	28,591 5,119	1,145 205	X X	28-5284 X 28-5284	1145 205
APOGENT TECHNOLOGIES INC	COM	03760A101	235,469	7,675	X	28-5284	5675
2000			3,068	100	X	X 28-5284	100
APOLLO GROUP INC	CL A	037604105	1,261,382 855,741	14,640 9,932	X X	28-5284 X 28-5284	14640 9700
200	32		89,176 5,428	1,035 63	X X	X 28-1500 X 28-4580	1035 63
APOLLO GROUP INC	COM UNV	037604204	5,656	65	X	X 28-4580	65
	PHOENX						
APPLE COMPUTER INC	COM	037833100	287,030	10,615	X	28-5284	9615
1000			509,434	18,840	X	X 28-5284	5800
11800	1240		27,040	1,000	X	28-4580	1000
APPLEBEES INTL INC	COM	037899101	149,640	3,625	X	28-5284	2250
1375			784,320	19,000	X	X 28-5284	18100
200	700						

APRIA HEALTHCARE GROUP INC	COM	037933108	5,988	200	X	28-5284	200
APPLERA CORP	COM AP BIO GRP	038020103	1,825,912 396,095	92,311 20,025	X X	28-5284 X 28-5284	92311 14825
5200							
APPLERA CORP	COM CE GEN GRP	038020202	42,413 13,277	2,923 915	X X	28-5284 X 28-5284	2923 515
400							
APPLIED DIGITAL SOLUTIONS	COM	038188108	0 405	1 1,500	X X	28-5284 X 28-5284	1 1500
APPLIED FILMS CORP	COM	038197109	103,637	3,700	X	X 28-5284	
3700							
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,633 571	286 100	X X	28-5284 X 28-1500	286 100
0							
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COLUMN TOTAL			14,896,436				

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AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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APPLIED MATLS INC	COM	038222105	30,792,948	1,443,645	X	28-5284	1107489
5670 330486			10,479,173	491,288	X	X 28-5284	246364
180891 64033			1,341,401	62,888	X	28-1500	9954
52934			10,025	470	X	28-4580	470
710			30,075	1,410	X	X 28-4580	700
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	41,130	1,500	X	X 28-5284	
1500							
APTARGROUP INC	COM	038336103	42,240	1,100	X	X 28-5284	
1100							
AQUA AMERICA INC	COM	03836W103	1,485,123	68,502	X	28-5284	64727
3775			2,363,749	109,029	X	X 28-5284	49795
57984 1250			429,481	19,810	X	X 28-1500	19810
AQUILA INC	COM	03840P102	26,197	5,562	X	X 28-5284	3899
1663							
ARADIGM CORP	COM	038505103	2,350	1,000	X	28-5284	1000
ARAMARK CORP	CL B	038521100	13,307,582 164,460	485,501 6,000	X X	28-5284 X 28-5284	485501
1000 5000							
ARBITRON INC	COM	03875Q108	108,702	2,700	X	X 28-5284	
2700							
ARCH CHEMICALS INC	COM	03937R102	42,176 206,051	1,494 7,299	X X	28-5284 X 28-5284	1494 6817
275 207							
ARCH COAL INC	COM	039380100	33,619 25,112	1,071 800	X X	28-5284 X 28-5284	1071
800							

ARCHER DANIELS MIDLAND CO 842	COM	039483102	1,427,708	84,630	X	28-5284	83788
9621 6772			1,035,548	61,384	X	X 28-5284	44991
ARCHSTONE SMITH TR 1000	COM	039583109	205,449	6,962	X	28-5284	5962
10031 110445			3,631,973	123,076	X	X 28-5284	2600
			14,755	500	X	X 28-1500	500
ARCTIC CAT INC	COM	039670104	3,832	151	X	X 28-5284	151
ARDEN RLTY INC 1000	COM	039793104	355,630	11,000	X	X 28-5284	10000
ARGONAUT GROUP INC	COM	040157109	2,587	135	X	28-5284	135
500			9,580	500	X	X 28-5284	
0		COLUMN TOTAL	67,618,656				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
ARGOSY GAMING CO	COM	040228108	3,555 5,084	100 143	X X	28-5284 X 28-5284	100 143
ARIAD PHARMACEUTICALS INC	COM	04033A100	8,595 9,550	900 1,000	X X	28-5284 X 28-1500	900 1000
ARIBA INC	COM	04033V104	8,547 1,132 12,647	3,020 400 4,469	X X X	28-5284 X 28-5284 28-1500	3020 400 3969
500							
ARKANSAS BEST CORP DEL	COM	040790107	6,663 2,665	250 100	X X	28-5284 X 28-5284	250 100
ARMOR HOLDINGS INC 300	COM	042260109	9,930	300	X	28-5284	
1300			208,530	6,300	X	X 28-5284	5000
AROTECH CORP	COM	042682104	5,730	3,000	X	28-5284	3000
ARQULE INC	COM	04269E107	2,970	500	X	X 28-5284	500
ARRIS GROUP INC	COM	04269Q100	31,990	3,500	X	X 28-5284	3500
ARRHYTHMIA RESH TECHNOLOGY I \$0.01	COM PAR	042698308	4,270	200	X	X 28-5284	200
ARROW ELECTRS INC 3200	COM	042735100	26,377 81,472	1,036 3,200	X X	28-5284 X 28-5284	1036
ARTISAN COMPONENTS INC 6400	COM	042923102	142,656	6,400	X	X 28-5284	
ARTESIAN RESOURCES CORP 1500	CL A	043113208	56,460	2,000	X	28-5284	500
			21,173 79,383	750 2,812	X X	X 28-5284 28-1500	750 1612
1200							

ARTESYN TECHNOLOGIES INC	COM	043127109	1,238,714	130,117	X	28-5284	130117
ARVINMERITOR INC	COM	043353101	62,326	3,143	X	28-5284	3143
1447			29,388	1,482	X	X 28-5284	35
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	21,820	1,000	X	28-5284	1000
ASHLAND INC	COM	044204105	379,730	8,168	X	28-5284	2960
5208			139,935	3,010	X	X 28-5284	659
767	1584						
0		COLUMN TOTAL	2,601,292				
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ITEM 8:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		TITLE OF		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 3:		ITEM 3:		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		CLASS		CUSIP NUMBER		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE													
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ASIA TIGERS FD INC	COM	04516T105	10,780	1,000	X	X	28-5284	1000					
ASK JEEVES INC	COM	045174109	121,839	3,410	X	X	28-5284						
3410													
ASSOCIATED BANC CORP	COM	045487105	25,799	576	X		28-5284						
576													
ASTORIA FINL CORP	COM	046265104	314,888	8,280	X	X	28-5284	4000					
4280													
ASTRAZENECA PLC	SPONSORED	ADR	046353108	31,309	670	X	28-5284	670					
				51,403	1,100	X	X 28-5284	1100					
				144,863	3,100	X	X 28-1500	3100					
ATHEROS COMMUNICATIONS INC	COM	04743P108	25,905	1,500	X		28-4580	1500					
ATLANTIC COAST AIRLINES HLDG	COM	048396105	16,537	2,300	X	X	28-5284						
2300													
ATLANTIC RLTY TR	SH BEN INT	048798102	1,146	65	X		28-5284	65					
ATLANTIS PLASTICS INC	COM	049156102	34,875	2,250	X		28-5284	2250					
ATLAS PIPELINE PARTNERS LP	UNIT L P	INT	049392103	4,003	100	X	X 28-5284						
100													
ATMEL CORP	COM	049513104	3,900	600	X		28-5284	600					
95000			624,000	96,000	X	X	28-5284	1000					
ATMOS ENERGY CORP	COM	049560105	799,702	31,275	X		28-5284	26275					
5000			15,342	600	X	X	28-5284						
600													
ATRIX LABS INC	COM	04962L101	68,850	2,700	X	X	28-5284						
2700													
ATRION CORP	COM	049904105	81,726	2,056	X		28-1500	2056					
AUGUST TECHNOLOGY CORP	COM	05106U105	36,839	2,451	X	X	28-5284						
2451													
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED	ADR	052528304	14,460	200	X	28-5284	200					

AUTHENTIDATE HLDG CORP	COM	052666104	13,360 2,672	1,000 200	X X	28-5284 X 28-1500	1000 200
AUTODESK INC	COM	052769106	66,948 340,258	2,124 10,795	X X	28-5284 X 28-5284	2124 400
10395							
0	COLUMN TOTAL		2,851,404				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AUTOLIV INC	COM	052800109	301,227 276,914	7,347 6,754	X X	28-5284 X 28-5284	7347 2189
285 4280							
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,994,990	2,285,595	X	28-5284	1807117
34413 444065							
			50,990,394	1,214,057	X	X 28-5284	967697
180252 66108							
			2,507,736	59,708	X	28-1500	44116
15592							
			271,950	6,475	X	28-4580	6475
			1,929,942	45,951	X	X 28-4580	19401
26550							
AUTONOMY CORP PLC	ADR NEW	05329Q204	9,612 288	400 12	X X	28-5284 28-4580	400 12
AUTONATION INC	COM	05329W102	17,050	1,000	X	28-5284	1000
AUTOZONE INC	COM	053332102	1,375,262 162,741	15,997 1,893	X X	28-5284 X 28-5284	15997 1100
793							
AVALON HLDGS CORP	CL A	05343P109	150	50	X	X 28-5284	50
AVANEX CORP	COM	05348W109	2,592	600	X	28-5284	600
AVALONBAY CMNTYS INC	COM	053484101	97,516	1,820	X	X 28-5284	
1820							
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,305	500	X	28-5284	500
AVAYA INC	COM	053499109	82,655	5,205	X	28-5284	4835
370							
			153,258	9,651	X	X 28-5284	3653
4581 1417							
			397	25	X	X 28-1500	25
			7,368	464	X	28-4580	464
			2,239	141	X	X 28-4580	141
AVENTIS	SPONSORED						
500	ADR	053561106	47,294	615	X	28-5284	115
1000							
			86,897	1,130	X	X 28-5284	130
			13,842	180	X	X 28-1500	180
AVERY DENNISON CORP	COM	053611109	16,676,013	268,060	X	28-5284	255375
1025 11660							
			3,042,193	48,902	X	X 28-5284	28353
16499 4050							
			15,553	250	X	28-4580	250
			62,210	1,000	X	X 28-4580	1000
AVIALL INC NEW	COM	05366B102	25,840	1,700	X	X 28-5284	1700

0 COLUMN TOTAL 174,155,428

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

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
AVID TECHNOLOGY INC	COM	05367P100	36,443 109,328	790 2,370	X X	28-5284 X 28-5284	790
2370							
AVISTA CORP	COM	05379B107	12,260	648	X	X 28-5284	648
AVOCENT CORP	COM	053893103	182,358 82,890	4,950 2,250	X X	28-5284 X 28-5284	4950
2250							
AVON PRODS INC 300 39590	COM	054303102	7,819,845 5,605,655	103,069 73,885	X X	28-5284 X 28-5284	63179 16095
400 57390			30,348	400	X	28-1500	400
AWARE INC MASS	COM	05453N100	1,975	500	X	28-5284	500
AXA 300	SPONSORED ADR	054536107	47,311 12,384	2,254 590	X X	28-5284 X 28-5284	1954
590			46,178	2,200	X	X 28-1500	2200
AXCELIS TECHNOLOGIES INC 235	COM	054540109	68,788 130,137	6,186 11,703	X X	28-5284 X 28-5284	5951 3456
8247							
BB&T CORP 6572	COM	054937107	11,487,503 2,426,840	325,425 68,749	X X	28-5284 X 28-5284	318853 61122
5187 2440			46,525	1,318	X	28-1500	
1318			123,550 17,650	3,500 500	X X	28-4580 X 28-4580	3500 500
AXEDA SYSTEMS INC	COM	054959101	987	931	X	X 28-5284	931
B A S F A G	SPONSORED ADR	055262505	1,737	34	X	28-5284	34
BCE INC	COM	05534B109	14,721 113,562	700 5,400	X X	28-5284 X 28-5284	700 5400
BG PLC	ADR FIN INST N	055434203	23,912	784	X	28-5284	784
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	502,500	5,000	X	X 28-5284	5000
BISYS GROUP INC	COM	055472104	9,687 2,095 16,408	578 125 979	X X X	28-5284 X 28-5284 X 28-1500	578 125 979
BKF CAP GROUP INC	COM	05548G102	3,535	137	X	28-5284	137
0 0 0	COLUMN TOTAL		28,977,112				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BJS WHOLESALE CLUB INC	COM	05548J106	1,270,439	49,919	X	28-5284	49919
6225 1800			249,792	9,815	X	X 28-5284	1790
			5,090	200	X	28-4580	200
100			2,545	100	X	X 28-4580	
BJ SVCS CO	COM	055482103	138,551	3,202	X	28-5284	3202
3335			144,305	3,335	X	X 28-5284	
			2,856	66	X	X 28-1500	66
BP PLC	SPONSORED						
63707 164091	ADR	055622104	112,962,714	2,206,303	X	28-5284	1978505
781378 1380508			171,652,813	3,352,594	X	X 28-5284	1190708
8546			437,555	8,546	X	28-1500	
472			3,063,296	59,830	X	28-4580	59358
2852 48964			7,631,718	149,057	X	X 28-4580	97241
BP PRUDHOE BAY RTY TR	UNIT BEN						
2000	INT	055630107	69,345	2,300	X	28-5284	300
500			27,135	900	X	X 28-5284	400
BRE PROPERTIES INC	CL A	05564E106	89,610	2,611	X	28-5284	2611
1200			192,192	5,600	X	X 28-5284	4400
BRT RLTY TR	SH BEN INT						
	NEW	055645303	21,474	900	X	28-5284	900
BSB BANCORP	COM	055652101	19,402	505	X	28-5284	
505			19,210	500	X	X 28-5284	500
BT GROUP PLC	ADR	05577E101	9,683	290	X	28-5284	290
			36,729	1,100	X	X 28-5284	1100
BMC SOFTWARE INC	COM	055921100	753,262	38,530	X	28-5284	1630
36900			265,196	13,565	X	X 28-5284	8300
5265			1,955	100	X	28-4580	100
BAKER HUGHES INC	COM	057224107	11,777,787	322,856	X	28-5284	298851
2020 21985			4,486,164	122,976	X	X 28-5284	44263
14065 64648			3,757	103	X	28-1500	
103			119,253	3,269	X	28-4580	3269
			71,574	1,962	X	X 28-4580	1662
300							
BALDOR ELEC CO	COM	057741100	6,205	270	X	X 28-5284	270
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0	COLUMN TOTAL		315,531,607				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BALL CORP 4514 19233	COM	058498106	25,189,624	371,638	X	28-5284	347891
36545 2079			5,366,075	79,169	X	X 28-5284	40545
249			559,321	8,252	X	28-4580	8003
			149,387	2,204	X	X 28-4580	2204
BALLARD PWR SYS INC 525	COM	05858H104	7,746	801	X	28-5284	276
			16,923	1,750	X	X 28-5284	1750
2000			19,340	2,000	X	X 28-4580	
BALLY TOTAL FITNESS HLDG CORP 4675	COM	05873K108	1,758	300	X	28-5284	300
			27,396	4,675	X	X 28-5284	
BANCFIRST CORP 300	COM	05945F103	16,632	300	X	X 28-5284	
BANCO BILBAO VIZCAYA ARGENTA ADR	SPONSORED ADR	05946K101	1,169	88	X	28-5284	88
BANCO SANTANDER CENT HISPANO ADR	ADR	05964H105	156,114	14,218	X	28-5284	11718
2500							
BANCORP BK	COM	05969F104	360,000	20,000	X	28-5284	20000
			72,000	4,000	X	X 28-5284	4000
BANCORP RHODE ISLAND INC	COM	059690107	101,100	3,000	X	X 28-5284	3000
BANCORPSOUTH INC 1824	COM	059692103	270,524	12,364	X	28-5284	10540
2200			49,011	2,240	X	X 28-5284	40
BANCROFT CONV FD INC	COM	059695106	283,269	14,609	X	28-5284	14609
BANCTRUST FINANCIAL GP 900	COM	05978R107	15,741	900	X	X 28-5284	
BANK OF AMERICA CORPORATION 45012 110719	COM	060505104	211,678,562	2,613,961	X	28-5284	2458230
396067 52113			302,506,702	3,735,573	X	X 28-5284	3287393
5665			2,499,448	30,865	X	28-1500	25200
904			4,981,890	61,520	X	28-4580	60616
2461 371			1,195,103	14,758	X	X 28-4580	11926
BANK OF GRANITE CORP 2200	COM	062401104	45,474	2,200	X	X 28-5284	
BANK HAWAII CORP	COM	062540109	192,177	4,148	X	28-5284	4148
			161,321	3,482	X	X 28-5284	3482
BANK MONTREAL QUE	COM	063671101	14,504	350	X	X 28-5284	350
0	COLUMN TOTAL		555,938,311				

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

AS

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
BANK NEW YORK INC 170 3180	COM	064057102	3,105,333	98,582	X	28-5284	95232
12982 19506			1,958,607	62,178	X	X 28-5284	29690
			19,184	609	X	X 28-1500	609
			642,600	20,400	X	28-4580	20400
			6,615	210	X	X 28-4580	
210							
BANK OAKRIDGE NORTH CAROLINA	COM	064180102	135,000	10,000	X	X 28-5284	10000
BANK ONE CORP 3091 202185	COM	06423A103	37,337,368	684,838	X	28-5284	479562
45167 36636			18,452,567	338,455	X	X 28-5284	256652
7077			425,692	7,808	X	28-1500	731
			3,271	60	X	28-4580	60
400			54,793	1,005	X	X 28-4580	605
BANK OF WILMINGTON	COM	065824104	115,500	10,000	X	X 28-5284	10000
BANKATLANTIC BANCORP	CL A	065908501	16,960	1,000	X	28-5284	1000
BANKNORTH GROUP INC NEW	COM	06646R107	2,039,132	59,904	X	28-5284	59904
6975			398,949	11,720	X	X 28-5284	4745
BANTA CORP	COM	066821109	8,101	175	X	28-5284	175
BAR HBR BANKSHARES	COM	066849100	5,368	200	X	28-5284	200
			53,680	2,000	X	X 28-5284	2000
BARCLAYS PLC	ADR	06738E204	2,421	67	X	28-5284	67
BARD C R INC	COM	067383109	61,513	630	X	28-5284	630
			663,952	6,800	X	X 28-5284	6800
BARNES & NOBLE INC	COM	067774109	115,404	3,540	X	28-5284	3540
200			16,300	500	X	X 28-5284	300
BARNES GROUP INC	COM	067806109	50,202	1,800	X	28-5284	1800
			48,947	1,755	X	X 28-5284	1755
BARNESANDNOBLE COM INC	CL A	067846105	20,604	6,800	X	28-5284	6800
			9,090	3,000	X	X 28-5284	3000
BARRICK GOLD CORP 765	COM	067901108	274,921	11,561	X	28-5284	10796
4860			1,136,351	47,786	X	X 28-5284	42926
			87,986	3,700	X	X 28-1500	3700
0	COLUMN TOTAL		67,266,411				
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ITEM 8:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		TITLE OF		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
ITEM 1:		ITEM 3:		ITEM 4:		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		CUSIP NUMBER									
(B) SHARED (C) NONE											
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BARR PHARMACEUTICALS INC 1559	COM	068306109	4,074,359	88,766	X	28-5284	87207				
8287 8552			1,305,350	28,439	X	X 28-5284	11600				
			12,026	262	X	28-4580	262				
BARRA INC	COM	068313105	207,316	5,925	X	28-5284	5925				
BAUSCH & LOMB INC 5100	COM	071707103	320,180	5,339	X	28-5284	5339				
			401,799	6,700	X	X 28-5284	1600				
BAXTER INTL INC 4598 19060	COM	071813109	9,214,178	298,290	X	28-5284	274632				
71098 22146			7,685,216	248,793	X	X 28-5284	155549				
			60,699	1,965	X	X 28-1500	1965				
			79,078	2,560	X	28-4580	2560				
500			109,196	3,535	X	X 28-4580	3035				
BAXTER INTL INC	CORP UNITS 7%	071813406	653,400	12,100	X	28-5284	12100				
			16,200	300	X	X 28-5284	300				
BAY VIEW CAP CORP DEL	COM	07262L101	7,611	3,413	X	28-5284	3413				
BAYER A G	SPONSORED ADR	072730302	12,200	500	X	28-5284					
500			7,320	300	X	X 28-5284					
300			12,200	500	X	X 28-1500	500				
BEA SYS INC	COM	073325102	11,702	920	X	28-5284	920				
5700			105,830	8,320	X	X 28-5284	2620				
BEACON POWER CORP 151	COM	073677106	520	667	X	X 28-5284	516				
BEAR STEARNS COS INC 100	COM	073902108	255,149	2,910	X	28-5284	2810				
4000 1700			998,061	11,383	X	X 28-5284	5683				
BEARINGPOINT INC	COM	074002106	32,160	3,000	X	28-5284	3000				
BEAZER HOMES USA INC	COM	07556Q105	31,773	300	X	X 28-5284	300				
BECKMAN COULTER INC 4450	COM	075811109	379,271	6,954	X	28-5284	2504				
9490 3800			800,320	14,674	X	X 28-5284	1384				
			101,553	1,862	X	X 28-4580	1862				
BECTON DICKINSON & CO 32000	COM	075887109	2,621,168	54,067	X	28-5284	22067				
4300 8072			1,627,474	33,570	X	X 28-5284	21198				
0			19,392	400	X	X 28-1500	400				
0	COLUMN TOTAL		31,162,701								
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	ITEM 3:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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BED BATH & BEYOND INC 17495 75885	COM	075896100	48,896,504	1,166,981	X	28-5284	1073601
84909 26722			15,216,320	363,158	X	X 28-5284	251527
704			1,762,901	42,074	X	28-4580	41370
7283 609			734,842	17,538	X	X 28-4580	9646
BELL MICROPRODUCTS INC	COM	078137106	1,077	150	X	X 28-5284	150
BELLSOUTH CORP 13351 145892	COM	079860102	37,158,208	1,341,936	X	28-5284	1182693
208847 69613			26,738,073	965,622	X	X 28-5284	687162
10690			296,006	10,690	X	28-1500	
3936			1,663,809	60,087	X	28-4580	56151
730 376			1,458,405	52,669	X	X 28-4580	51563
BELO CORP 1200	COM SER A	080555105	77,728 172,112	2,800 6,200	X X	28-5284 X 28-5284	2800 5000
BEMA GOLD CORP 9100	COM	08135F107	53,507	14,540	X	28-5284	5440
BEMIS INC 650	COM	081437105	455,910 140,140	17,535 5,390	X X	28-5284 X 28-5284	17535 4740
BENCHMARK ELECTRS INC 950	COM	08160H101	29,906	950	X	X 28-5284	
BENTLEY PHARMACEUTICALS INC 500	COM	082657107	12,010 24,020	1,000 2,000	X X	28-5284 X 28-1500	500 2000
BERKLEY W R CORP	COM	084423102	23,928 660,692 195,013	600 16,567 4,890	X X X	28-5284 X 28-5284 X 28-4580	600 16567 4890
BERKSHIRE BANCORP INC DEL	COM	084597103	1,750	30	X	28-5284	30
BERKSHIRE HATHAWAY INC DEL 2 53	CL A	084670108	0	280	X	28-5284	225
5 73			0	1,421	X	X 28-5284	1343
			0	8	X	28-1500	8
			0	64	X	X 28-1500	64
			0	10	X	X 28-4580	10
BERKSHIRE HATHAWAY INC DEL 55 3102	CL B	084670207	52,100,084	16,747	X	28-5284	13590
510 776			14,851,962	4,774	X	X 28-5284	3488
739			2,787,465	896	X	28-1500	157
			597,314	192	X	28-4580	192
			391,987	126	X	X 28-4580	110
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0	COLUMN TOTAL		206,501,673				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BEST BUY INC 457	COM	086516101	946,114	18,293	X	28-5284	17836
48245			2,663,321	51,495	X	X 28-5284	3250
			137,679	2,662	X	X 28-1500	2662
BHP BILLITON LTD 1600	SPONSORED ADR	088606108	2,517 30,048	134 1,600	X X	28-5284 X 28-5284	134
BIG LOTS INC 4300	COM	089302103	199,680	13,771	X	28-5284	9471
			2,262	156	X	X 28-5284	156
BIO IMAGING TECHNOLOGIES INC 500	COM	09056N103	4,616	800	X	X 28-5284	800
BIO-REFERENCE LABS INC 500	COM \$.01 NEW	09057G602	7,905	500	X	X 28-5284	
BIO RAD LABS INC 2000	CL A	090572207	112,740	2,000	X	X 28-5284	
BIOMARIN PHARMACEUTICAL INC 10200	COM	09061G101	76,704	10,200	X	X 28-5284	
BIOMET INC 2244	COM	090613100	805,407	20,996	X	28-5284	18752
2900			1,020,376	26,600	X	X 28-5284	23700
			85,351	2,225	X	X 28-1500	2225
BIOGEN IDEC INC 368 4600	COM	09062X103	1,891,345	34,017	X	28-5284	29049
1265 11390			993,405	17,867	X	X 28-5284	5212
			7,506	135	X	X 28-1500	135
BIOPURE CORP	CL A	09065H105	85,800	55,000	X	X 28-1500	55000
BIOSPHERE MEDICAL INC	COM	09066V103	1,425	300	X	28-5284	300
BIOTECH HOLDERS TR 500	DEPOSTRY RCPTS	09067D201	298,410 213,150	2,100 1,500	X X	28-5284 X 28-5284	2100 1000
BIOVAIL CORP	COM	09067J109	9,984	640	X	28-5284	640
BIOLASE TECHNOLOGY INC	COM	090911108	155,750	8,900	X	28-5284	8900
BIOSITE INC	COM	090945106	15,985	500	X	X 28-5284	500
BIOMIRA INC	COM	09161R106	561	300	X	X 28-5284	300
0	COLUMN TOTAL		9,768,041				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							
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BLACK & DECKER CORP 200	COM	091797100	520,375	9,139	X	28-5284	8939
5625 2500			680,547	11,952	X	X 28-5284	3827
			5,694	100	X	X 28-1500	100
			14,235	250	X	X 28-4580	250
BLACK BOX CORP DEL 1400	COM	091826107	74,816	1,400	X	X 28-5284	
BLACK HILLS CORP	COM	092113109	30,978	972	X	28-5284	972
			57,366	1,800	X	X 28-5284	1800
BLACKROCK ADVANTAGE TERM TR 4432	COM	09247A101	116,951	10,295	X	28-5284	10295
			100,695	8,864	X	X 28-5284	4432
BLACKROCK FLA INVT QUALITY M COM		09247B109	53,034	3,455	X	28-5284	3455
			78,285	5,100	X	X 28-5284	5100
BLACKROCK INVT QUALITY MUN T COM		09247D105	338,544	22,156	X	28-5284	22156
			160,562	10,508	X	X 28-5284	10508
BLACKROCK NY INVT QUALITY MU COM		09247E103	309,438	20,908	X	28-5284	20908
			170,378	11,512	X	X 28-5284	11512
BLACKROCK INCOME TR INC 9100 1000	COM	09247F100	180,771	23,087	X	28-5284	23087
			112,948	14,425	X	X 28-5284	4325
			204,246	26,085	X	X 28-1500	26085
BLACKROCK CA INSD MUN 2008 T COM		09247G108	120,260	7,000	X	28-5284	7000
BLACKROCK FL INSD MUN 2008 T COM		09247H106	361,151	21,743	X	28-5284	21743
4415			89,943	5,415	X	X 28-5284	1000
BLACKROCK INVT QUALITY TERM 23000	COM	09247J102	11,764,459	1,207,850	X	28-5284	1184850
			974,000	100,000	X	X 28-5284	100000
BLACKROCK INSD MUN 2008 TRM COM		09247K109	144,167	8,295	X	28-5284	8295
			251,211	14,454	X	X 28-5284	14454
BLACKROCK NY INSD MUN 2008 T COM		09247L107	22,230	1,300	X	28-5284	1300
			36,167	2,115	X	X 28-5284	2115
BLACKROCK MUN TARGET TERM TR COM		09247M105	1,861,816	166,979	X	28-5284	166979
			569,564	51,082	X	X 28-5284	51082
0	COLUMN TOTAL		19,404,831				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							
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BLACKROCK CALIF INVT QUALITY COM		09247U107	53,650	3,700	X	28-5284	3700
BLACKROCK INC	CL A	09247X101	171,276	2,800	X	28-5284	2800

				10,399	170	X	X	28-5284	170
				397,605	6,500	X	X	28-1500	6500
				301,873,950	4,935,000	X			4935000
	BLACKROCK INSD MUN TERM TR I COM	092474105		1,864,462	160,591	X		28-5284	160591
				579,385	49,904	X	X	28-5284	49904
	BLACKROCK MUN INCOME TR SH BEN INT	09248F109		429,453	29,155	X		28-5284	29155
3300	5000			224,868	15,266	X	X	28-5284	6966
				68,745	4,667	X	X	28-1500	4667
	BLACKROCK FLA MUN INCOME TR SH BEN INT	09248H105		58,600	4,000	X	X	28-5284	4000
	BLACKROCK N J MUN INCOME TR SH BEN INT	09248J101		41,085	2,750	X		28-5284	2750
				74,700	5,000	X	X	28-5284	5000
	BLACKROCK N Y MUN INCOME TR SH BEN INT	09248L106		35,088	2,400	X		28-5284	2400
	BLACKROCK HIGH YIELD TR SH BEN INT	09248N102		83,045	7,448	X		28-5284	7448
1248				13,915	1,248	X	X	28-5284	
	BLACKROCK PA STRATEGIC MUN T COM	09248R103		186,240	12,000	X		28-5284	12000
1700				166,064	10,700	X	X	28-5284	9000
	BLACKROCK STRATEGIC MUN TR COM	09248T109		55,080	3,600	X	X	28-5284	3600
	BLACKROCK MUNI INCOME TR II COM	09249N101		14,550	1,000	X	X	28-5284	1000
				26,990	1,855	X	X	28-1500	1855
	BLACKROCK PFD OPPORTUNITY TR COM SHS	09249V103		279,400	11,000	X		28-5284	11000
				20,752	817	X	X	28-5284	817
	BLACKROCK LTD DURATION INC T COM SHS	09249W101		26,273	1,300	X		28-5284	1300
				20,210	1,000	X	X	28-5284	1000
				25,263	1,250	X	X	28-1500	1250
	BLAIR CORP COM	092828102		10,740,989	403,039	X		28-5284	403039
0				319,800	12,000	X	X	28-5284	12000
0	COLUMN TOTAL			317,861,837					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLOCK H & R INC	COM	093671105	1,549,679	30,368	X	28-5284	30068
300			1,013,813	19,867	X	X 28-5284	2370
8100	9397		114,818	2,250	X	X 28-1500	2250
BLUEFLY INC	COM	096227103	41,600	13,000	X	X 28-5284	13000
BLUEGREEN CORP	COM	096231105	113,854	8,785	X	28-5284	8785
BLYTH INC	COM	09643P108	3,169	97	X	X 28-5284	97
BOB EVANS FARMS INC	COM	096761101	6,466	200	X	28-5284	200
1200			38,796	1,200	X	X 28-5284	
BOEING CO	COM	097023105	10,014,180	243,832	X	28-5284	198724
1900	43208		8,448,510	205,710	X	X 28-5284	153236
40618	11856						

				255,661	6,225	X	X 28-1500	6225
				188,922	4,600	X	28-4580	4600
				184,158	4,484	X	X 28-4580	3884
600								
				184,815	4,500	X		4500
	BOISE CASCADE CORP	COM	097383103	45,911	1,325	X	28-5284	1325
				83,160	2,400	X	X 28-5284	
2400								
	BOMBAY CO INC	COM	097924104	89,490	11,400	X	X 28-5284	
11400								
	BORDERS GROUP INC	COM	099709107	950	40	X	28-5284	40
				106,830	4,500	X	X 28-5284	
4500								
				7,122	300	X	X 28-1500	300
	BORG WARNER INC	COM	099724106	67,864	800	X	X 28-5284	100
700								
	BORLAND SOFTWARE CORP	COM	099849101	76,670	8,500	X	X 28-5284	
8500								
	BOSTON BEER INC	CL A	100557107	70,420	3,823	X	28-5284	3823
				9,210	500	X	X 28-5284	
500								
	BOSTON LIFE SCIENCES INC	COM NEW	100843408	12	10	X	X 28-5284	
10								
	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	196,000	7,000	X	X 28-5284	3600
3400								
	BOSTON PROPERTIES INC	COM	101121101	4,343,931	79,984	X	28-5284	71242
3635	5107							
				6,362,688	117,155	X	X 28-5284	36118
46417	34620							
				81,519	1,501	X	28-4580	1501
0				33,700,218				
0	COLUMN TOTAL							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS		
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BOSTON SCIENTIFIC CORP	COM	101137107	434,988	10,264	X	28-5284	10264	
6300	7556		1,883,621	44,446	X	X 28-5284	30590	
			84,760	2,000	X	X 28-1500	2000	
	BOWATER INC	COM	102183100	93,368	2,140	X	28-5284	2140
47710			2,103,402	48,210	X	X 28-5284	500	
			1,123,472	25,750	X		25750	
	BOWL AMER INC	CL A	102565108	676	46	X	X 28-5284	
46								
	BOYD GAMING CORP	COM	103304101	20,601	900	X	X 28-5284	
900								
	BOYKIN LODGING CO	COM	103430104	40,832	4,400	X	X 28-5284	
4400								
	BRANDYWINE RLTY TR	SH BEN INT						
		NEW	105368203	39,715	1,300	X	28-5284	1300
				134,420	4,400	X	X 28-5284	3800

600

BRAZIL FD INC	COM	105759104	7,077	299	X	28-5284	299
BRIGGS & STRATTON CORP 480	COM	109043109	1,381,786	20,480	X	28-5284	20000
2150 900			205,784	3,050	X	X 28-5284	
BRIGHTPOINT INC	COM NEW	109473405	53,955	3,515	X	28-1500	3515
BRILLIAN CORP 666	COM	10949P107	5,748	666	X	X 28-5284	
BRINKER INTL INC 1300	COM	109641100	124,790	3,290	X	28-5284	1990
4100			231,373	6,100	X	X 28-5284	2000
BRINKS CO	COM	109696104	144,795	5,250	X	28-5284	5250
5700			157,206	5,700	X	X 28-5284	
BRISTOL MYERS SQUIBB CO 38891 329528	COM	110122108	129,167,101	5,330,875	X	28-5284	4962456
660570 1726139			110,964,168	4,579,619	X	X 28-5284	2192910
55799			1,358,067	56,049	X	28-1500	250
100			2,472,502	102,043	X	28-4580	101943
17800 1760			3,460,311	142,811	X	X 28-4580	123251
BRITESMILE INC	COM NEW	110415205	9,262	753	X	28-5284	753
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	13,974	274	X	28-5284	274
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,742	655	X	28-5284	655
0	COLUMN TOTAL		255,737,496				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROADBAND HOLDERS TR	DEPOSITRY RCPT	11130P104	283,500 4,860	17,500 300	X X	28-5284 X 28-5284	17500 300
BROADCOM CORP	CL A	111320107	1,919,799 210,264	49,213 5,390	X X	28-5284 X 28-5284	49213 5390
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,640 109,002	1,000 16,416	X X	28-5284 X 28-5284	1000 1000
15416							
BROOKFIELD PPTYS CORP 2180	COM	112900105	67,820	2,180	X	X 28-5284	
BROOKLINE BANCORP INC DEL	COM	11373M107	15,950 3,477	1,000 218	X X	28-5284 X 28-5284	1000 218
BROWN & BROWN INC	COM	115236101	7,752	200	X	28-5284	200
BROWN FORMAN CORP	CL A	115637100	10,497,284	207,867	X	28-5284	156407

CB BANCSHARES INC HAWAII	COM	124785106	7,530,146	107,712	X	28-1500	107712
CBL & ASSOC PPTYS INC	COM	124830100	202,422	3,300	X	28-5284	3300
			16,439	268	X	X 28-5284	268
			574,265	9,362	X	X 28-1500	9362
CBRL GROUP INC	COM	12489V106	31,712	800	X	28-5284	
800			109,406	2,760	X	X 28-5284	760
2000			39,164	988	X	28-1500	988
CCBT FINL COS INC	COM	12500Q102	992,665	26,938	X	X 28-5284	26938
C COR NET CORP	COM	125010108	25,236	1,800	X	28-5284	1800
C D W CORP	COM	12512N105	55,035	814	X	28-5284	814
2135			144,347	2,135	X	X 28-5284	
CEC ENTMT INC	COM	125137109	93,690	2,700	X	28-5284	2700
CH ENERGY GROUP INC	COM	12541M102	46,636	950	X	28-5284	950
200 1900			103,089	2,100	X	X 28-5284	
			14,727	300	X	X 28-4580	300
C H ROBINSON WORLDWIDE INC	COM	12541W100	105,825	2,550	X	28-5284	2550
0		COLUMN TOTAL	32,328,083				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CIGNA CORP	COM	5,422,463	91,875	X	28-5284	77496	
12700 1679		9,110,799	154,368	X	X 28-5284	50106	
103362 900		140,409	2,379	X	X 28-4580	2379	
CIT GROUP INC	COM	60,880	1,600	X	28-5284	1600	
3300		125,565	3,300	X	X 28-5284		
CKE RESTAURANTS INC	COM	27,027	2,730	X	X 28-5284		
2730							
CLECO CORP NEW	COM	15,224	800	X	28-5284	800	
1050 1376		65,806	3,458	X	X 28-5284	1032	
CMGI INC	COM	1,593	650	X	28-5284	500	
150		14,982	6,115	X	X 28-5284	6115	
		429	175	X	X 28-1500	175	
CMS ENERGY CORP	COM	2,050	229	X	28-5284	229	
		10,964	1,225	X	X 28-5284	1225	
CNA SURETY CORP	COM	28,730	2,600	X	X 28-5284		
2600							
CNF INC	COM	1,129,195	33,607	X	28-5284	33607	
1800		208,320	6,200	X	X 28-5284	4400	

CNB FINL CORP PA	COM	126128107	65,235	1,500	X	X 28-5284	1500
CNET NETWORKS INC 11700	COM	12613R104	1,462,366	141,428	X	28-5284	129728
			19,129	1,850	X	X 28-5284	1850
CP HOLDRS	DEP RCPTS CP	12616K106	146,950	2,500	X	28-5284	2500
CSX CORP 1600 1912	COM	126408103	1,939,650	64,036	X	28-5284	60524
23960 4900			1,417,390	46,794	X	X 28-5284	17934
			94,929	3,134	X	28-4580	3134
CUNO INC 1300	COM	126583103	58,214	1,300	X	X 28-5284	
CVB FINL CORP	COM	126600105	68,508	3,300	X	28-5284	3300
0	COLUMN TOTAL		21,636,807				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(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>	<C>
CVS CORP 4000 71345	COM	126650100	17,179,875	486,682	X	28-5284	411337
33452 9000			2,844,509	80,581	X	X 28-5284	38129
			1,025,642	29,055	X	28-1500	29055
			315,229	8,930	X	X 28-1500	8930
			20,474	580	X	28-4580	580
CV THERAPEUTICS INC	COM	126667104	5,492	363	X	28-5284	363
CABLE & WIRELESS PUB LTD CO 12000	SPONSORED ADR	126830207	85,440	12,000	X	X 28-5284	
CABLEVISION SYS CORP 2035	CL A NY CABLVS	12686C109	614,191	26,844	X	28-5284	26844
			117,489	5,135	X	X 28-5284	3100
			6,864	300	X	X 28-1500	300
CABLE DESIGN TECHNOLOGIES CO 3300	COM	126924109	31,284	3,300	X	X 28-5284	
CABOT CORP 400	COM	127055101	164,000	5,000	X	28-5284	5000
			68,782	2,097	X	X 28-5284	2097
			13,120	400	X	X 28-4580	
CABOT MICROELECTRONICS CORP 112	COM	12709P103	4,719	112	X	X 28-4580	
CABOT OIL & GAS CORP	COM	127097103	14,669	480	X	28-5284	480
CACHE INC	COM NEW	127150308	3,283	100	X	X 28-5284	100
CACI INTL INC 4400	CL A	127190304	4,300	100	X	28-5284	100
			192,769	4,483	X	X 28-5284	83
CADBURY SCHWEPPE'S PLC 1060	ADR	127209302	25,720	800	X	28-5284	800
91			40,220	1,251	X	X 28-5284	100

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE	<C>
CANON INC 1000	ADR	138006309	132,660	2,561	X	28-5284	1561	
			155,400	3,000	X	X 28-5284	3000	
CANTEL MEDICAL CORP 600	COM	138098108	10,734	600	X	X 28-5284		
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	176,550 35,310	5,000 1,000	X X	28-5284 X 28-5284	5000 1000	
CAPITAL CROSSING BK	COM	140071101	14,863,992	201,300	X	28-1500	201300	
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	13,373	2,500	X	28-5284	2500	
CAPITAL ONE FINL CORP 1000	COM	14040H105	352,258	4,670	X	28-5284	3670	
530			376,547	4,992	X	X 28-5284	4462	
			248,919	3,300	X	X 28-1500	3300	
CAPITOL BANCORP LTD 1000	COM	14056D105	27,100	1,000	X	X 28-5284		
CAPSTONE TURBINE CORP	COM	14067D102	3,705 4,100 7,410	1,500 1,660 3,000	X X X	28-5284 X 28-5284 X 28-1500	1500 1660 3000	
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	16,638	1,250	X	28-5284	1250	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,867	318	X	28-5284	318	
CAPTARIS INC 4900	COM	14071N104	26,950	4,900	X	X 28-5284		
CAPTIVA SOFTWARE CORP DEL 7600	COM	14073T109	105,260	7,600	X	X 28-5284		
CARACO PHARMACEUTICAL LABS L 2363	COM	14075T107	24,008	2,363	X	X 28-5284		
CARDIMA INC	COM	14147M106	910	1,000	X	28-5284	1000	
CARDINAL HEALTH INC 4859 152485	COM	14149Y108	69,275,092	1,005,444	X	28-5284	848100	
50637 19778			15,665,931	227,372	X	X 28-5284	156957	
			1,253,015	18,186	X	28-1500	18186	
			726,826	10,549	X	X 28-1500	10549	
			328,309	4,765	X	28-4580	4765	
500			236,603	3,434	X	X 28-4580	2934	
CARDIODYNAMICS INTL CORP 0 0 0 0	COM	141597104	3,160	500	X	X 28-5284	500	
COLUMN TOTAL			104,076,627					

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ITEM 8: AUTHORITY (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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
CARDIOTECH INTL INC	COM	14160C100	13,823	2,684	X	X 28-5284	2684
CAREER EDUCATION CORP	COM	141665109	11,762	208	X	28-5284	208
			56,550	1,000	X	X 28-5284	1000
			3,959	70	X	X 28-4580	70
CAREMARK RX INC	COM	141705103	387,595	11,657	X	28-5284	11657
574 112622			3,786,809	113,889	X	X 28-5284	693
CARLISLE COS INC	COM	142339100	972,964	17,175	X	28-5284	12175
5000			276,169	4,875	X	X 28-5284	875
4000							
CARMAX INC	COM	143130102	141,328	4,840	X	28-5284	4840
188			33,113	1,134	X	X 28-5284	946
CARNIVAL CORP	PAIRED CTF	143658300	15,129,371	336,882	X	28-5284	310252
1130 25500			3,568,324	79,455	X	X 28-5284	49237
20127 10091			8,982	200	X	X 28-1500	200
150			143,353	3,192	X	28-4580	3042
200			68,533	1,526	X	X 28-4580	1326
CARPENTER TECHNOLOGY CORP	COM	144285103	9,254,076	281,450	X	28-5284	200
35800 245450			5,315,118	161,652	X	X 28-5284	200
2608 158844							
CARRAMERICA RLTY CORP	COM	144418100	48,816	1,440	X	X 28-5284	
1440							
CASCADE NAT GAS CORP	COM	147339105	26,148	1,200	X	X 28-5284	
1200							
CASELLA WASTE SYS INC	CL A	147448104	90,148	6,200	X	X 28-5284	
6200							
CASEYS GEN STORES INC	COM	147528103	15,900	1,000	X	28-5284	1000
CASH AMER INTL INC	COM	14754D100	92,200	4,000	X	X 28-5284	
4000							
CASS INFORMATION SYS INC	COM	14808P109	199,095	5,830	X	28-1500	5830
CASTLE ENERGY CORP	COM	PAR\$0.50N	74,175	7,500	X	28-5284	7500
148449309							
CATALINA MARKETING CORP	COM	148867104	42,658	2,200	X	X 28-5284	
2200							
CATALYTICA ENERGY SYS INC	COM	148884109	2,660	745	X	X 28-5284	745
0			39,763,629				
0							
0							
0							
0							
COLUMN TOTAL							

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:		ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
CATELLUS DEV CORP NEW	COM	149113102	18,129 203,866	697 7,838	X X	28-5284 X 28-5284	697 4456
3382							
CATERPILLAR INC DEL 770 36938	COM	149123101	6,841,215 6,705,927	86,521 84,810	X X	28-5284 X 28-5284	48813 69958
10830 4022			636,672	8,052	X	28-1500	8022
30			110,698 186,842	1,400 2,363	X X	28-4580 X 28-4580	1400 2363
CATHAY GENERAL BANCORP	COM	149150104	32,910 92,148	500 1,400	X X	28-5284 X 28-5284	500 1400
CAVALRY BANCORP INC 500	COM	149547101	9,515	565	X	28-1500	65
CD&L INC	COM	14983Y107	2,300	2,000	X	X 28-1500	2000
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	4,925,629 592,742	140,853 16,950	X X	28-5284 X 28-5284	140853 2850
12700 1400			10,491	300	X	X 28-1500	300
CELL GENESYS INC 2000	COM	150921104	24,080	2,000	X	X 28-5284	
CELESTICA INC	SUB VTG SHS	15101Q108	3,280	200	X	28-5284	200
CELGENE CORP	COM	151020104	47,650 6,433	1,000 135	X X	28-5284 X 28-5284	1000 135
CENDANT CORP 31240 44900	COM	151313103	3,411,356 1,639,057	139,867 67,202	X X	28-5284 X 28-5284	63727 22865
20337 24000			185,486	7,605	X	X 28-1500	7605
CENTER FINL CORP CALIF	COM	15146E102	95,580	6,000	X	X 28-5284	6000
CENTERPOINT ENERGY INC 5426 20000	COM	15189T107	88,342 430,340	7,729 37,650	X X	28-5284 X 28-5284	7729 12224
CENTERPOINT PPTYS TR 1350	COM	15189S109	119,625	1,450	X	X 28-5284	100
CENTEX CORP	COM	152312104	23,786 13,515	440 250	X X	28-5284 X 28-5284	440 50
200							
CENTRAL EUROPE AND RUSSIA FD COM 1000	COM	153436100	207,025	8,450	X	X 28-5284	7450
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OF 03/31/04							
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AUTHORITY	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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CENTRAL EUROPE AND RUSSIA FD	RIGHT						
1000	03/19/20	153436118	6,845	8,450	X	X 28-5284	7450
CENTRAL FGHT LINES INC NEV	COM	153491105	5,799	441	X	X 28-5284	
441							
CENTRAL FD CDA LTD	CL A	153501101	182,990	29,000	X	28-5284	29000
CENTRAL GARDEN & PET CO	COM	153527106	46,800	1,300	X	X 28-5284	
1300							
CENTRAL PAC FINL CORP	COM	154760102	89,370	3,000	X	X 28-5284	3000
			1,313,739	44,100	X	28-1500	44100
CENTRAL SECS CORP	COM	155123102	114,393	5,333	X	28-5284	5333
CENTRAL VT PUB SVC CORP	COM	155771108	3,375	150	X	28-5284	150
2900			65,250	2,900	X	X 28-5284	
CENTURY ALUM CO	COM	156431108	28,230	1,000	X	28-5284	1000
CENTURY BUSINESS SVCS INC	COM	156490104	33,388	6,800	X	X 28-5284	
6800							
CENTURYTEL INC	COM	156700106	13,684,302	497,792	X	28-5284	383240
114552							
			1,877,210	68,287	X	X 28-5284	68287
			795,423	28,935	X	28-1500	28935
			408,556	14,862	X	X 28-1500	14862
CEPHALON INC	COM	156708109	618,017	10,780	X	28-5284	10780
800			47,011	820	X	28-1500	20
CERADYNE INC	COM	156710105	180,750	5,000	X	X 28-5284	5000
CERIDIAN CORP NEW	COM	156779100	19,710	1,000	X	28-5284	1000
			434	22	X	X 28-5284	22
CERTEGY INC	COM	156880106	857,395	24,483	X	28-5284	24483
300			29,592	845	X	X 28-5284	545
CHALONE WINE GROUP LTD	COM	157639105	1,053	117	X	28-5284	
117							
CHARLES RIVER ASSOCIATES	COM	159852102	4,916	150	X	28-5284	150
CHARLES RIV LABS INTL INC	COM	159864107	403,861	9,425	X	28-5284	9425
			74,345	1,735	X	X 28-5284	1735
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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AUTHORITY	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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CHARTER ONE FINL INC	COM	160903100	10,061,759	284,552	X	28-5284	284552

4140			802,601	22,698	X	X 28-5284	18558
			14,144	400	X	X 28-4580	400
CHARTERMAC	SH BEN INT	160908109	225,870	9,115	X	28-5284	9115
			59,893	2,417	X	X 28-5284	2417
			173,361	6,996	X	X 28-1500	6996
CHARMING SHOPPES INC	COM	161133103	7,245	930	X	28-5284	930
			173,873	22,320	X	X 28-5284	
22320							
CHARTER COMMUNICATIONS INC D CL A		16117M107	2,360,000	500,000	X	28-5284	500000
			24,072	5,100	X	X 28-5284	
5100			23,600	5,000	X	X 28-1500	5000
CHATTEM INC	COM	162456107	11,397	444	X	28-1500	444
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	50,945	4,193	X	28-1500	4193
CHECKFREE CORP NEW	COM	162813109	317,137	10,765	X	28-5284	10765
			85,729	2,910	X	X 28-5284	
2910							
CHECKPOINT SYS INC	COM	162825103	75,600	4,000	X	28-5284	4000
			49,140	2,600	X	X 28-5284	
2600							
CHEESECAKE FACTORY INC	COM	163072101	43,104	935	X	28-5284	860
75							
CHELSEA PPTY GROUP INC	COM	163421100	35,498	564	X	28-5284	564
			70,493	1,120	X	X 28-5284	
1120							
CHEMICAL FINL CORP	COM	163731102	75,201	2,100	X	X 28-5284	
2100			824,382	23,021	X	28-1500	23021
CHESAPEAKE CORP	COM	165159104	7,161	300	X	28-5284	300
			34,277	1,436	X	X 28-5284	1436
CHESAPEAKE ENERGY CORP	COM	165167107	51,523	3,845	X	28-5284	3845
			77,291	5,768	X	X 28-5284	1768
4000			118,577	8,849	X	X 28-1500	8849
CHESAPEAKE UTILS CORP	COM	165303108	7,686	300	X	28-5284	300
			135,786	5,300	X	X 28-5284	1800
3500							
0	COLUMN TOTAL		15,997,345				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE							
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CHESTER VALLEY BANCORP	COM	166335109	150,716	6,882	X	28-5284	6882
CHEVRONTEXACO CORP	COM	166764100	144,881,680	1,650,509	X	28-5284	1477963
16705 155841			164,934,845	1,878,957	X	X 28-5284	618037
256461 1004459			843,566	9,610	X	28-1500	4370
5240			2,992,684	34,093	X	28-4580	33716
377							

675	1076			1,770,084	20,165	X	X	28-4580	18414
	CHEVIOT FINL CORP	COM	166774109	60,502	4,580	X		28-5284	4580
				9,247	700	X	X	28-5284	
700									
	CHICAGO BRIDGE & IRON CO N V N Y	REGISTRY							
		S	167250109	96,014	3,450	X	X	28-5284	
250	3200								
	CHICAGO MERCANTILE HLDGS INC CL A		167760107	29,022	300	X	X	28-5284	300
	CHICOS FAS INC	COM	168615102	283,040	6,100	X		28-5284	6100
				1,320,776	28,465	X	X	28-5284	28465
	CHINA FD INC	COM	169373107	424,410	12,900	X		28-5284	12900
				39,250	1,193	X	X	28-5284	1193
	CHINA MOBILE HONG KONG LTD	SPONSORED							
		ADR	16941M109	7,345	500	X		28-5284	500
	CHINA PETE & CHEM CORP	SPON ADR							
		H SHS	16941R108	1,187	31	X		28-5284	31
				958	25	X	X	28-5284	25
	CHINA UNICOM LTD	SPONSORED							
		ADR	16945R104	4,505	500	X		28-5284	500
	CHOICE HOTELS INTL INC	COM	169905106	44,740	1,000	X	X	28-5284	1000
				33,555	750	X	X	28-4580	750
	CHIQUITA BRANDS INTL INC	*W EXP							
		03/19/2	170032114	753	118	X	X	28-5284	118
	CHIQUITA BRANDS INTL INC	COM	170032809	2,085	100	X		28-5284	100
				146	7	X	X	28-5284	7
				187,650	9,000	X	X	28-1500	9000
	CHIRON CORP	COM	170040109	289,410	6,576	X		28-5284	6016
560									
				349,615	7,944	X	X	28-5284	674
7270									
	CHITTENDEN CORP	COM	170228100	43,098	1,306	X		28-5284	200
1106									
				79,200	2,400	X	X	28-5284	
2400									
0		COLUMN TOTAL		318,880,083					
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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CHOICEPOINT INC	COM	170388102	186,613	4,907	X	28-5284	4907
			136,376	3,586	X	X 28-5284	836
2750			60,848	1,600	X	X 28-1500	1600
CHRISTOPHER & BANKS CORP	COM	171046105	69,663	3,300	X	X 28-5284	3300
			6,333	300	X	X 28-1500	300
CHROMAVISION MED SYS INC	COM	17111P104	8,680	4,000	X	28-5284	4000
CHRONIMED INC	COM	171164106	27,195	3,500	X	X 28-5284	
3500							

CHUBB CORP 1220 2400	COM	171232101	11,276,815	162,163	X	28-5284	158543
			7,664,142	110,212	X	X 28-5284	46820
56444 6948			10,431	150	X	X 28-1500	150
			13,908	200	X	X 28-4580	200
CHURCH & DWIGHT INC 250	COM	171340102	173,240	4,000	X	28-5284	4000
			4,081,968	94,250	X	X 28-5284	94000
			10,177,850	235,000	X		235000
CHURCHILL DOWNS INC 500 251	COM	171484108	1,538,597	39,675	X	28-5284	38924
			268,513	6,924	X	X 28-5284	6924
			38,625	996	X	28-1500	996
CIBER INC	COM	17163B102	17,358	1,578	X	28-5284	1578
CIENA CORP 250	COM	171779101	7,207	1,450	X	28-5284	1450
			1,243	250	X	X 28-5284	
			4,672	940	X	X 28-1500	940
CIGNA INVTS SECS INC	COM	17179X106	1,735	100	X	28-5284	100
CIMA LABS INC	COM	171796105	786	25	X	28-5284	25
CIMAREX ENERGY CO	COM	171798101	76,007	2,630	X	28-5284	2630
CINCINNATI BELL INC NEW 3008	COM	171871106	612,620	150,521	X	28-5284	147513
			60,810	14,941	X	X 28-5284	14941
			99,365	24,414	X	X 28-1500	24414
CINCINNATI FINL CORP 700 415761	COM	172062101	89,269,589	2,054,536	X	28-5284	1638075
			9,872,231	227,209	X	X 28-5284	212468
200 14541			2,328,963	53,601	X	28-1500	53601
			1,559,203	35,885	X	X 28-1500	35885
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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CINERGY CORP 1875 325	COM	172474108	7,743,053	189,363	X	28-5284	187163	
1645 3925			6,896,058	168,649	X	X 28-5284	163079	
114880			4,697,443	114,880	X	28-1500		
			28,623	700	X	28-4580	700	
CIPHERGEN BIOSYSTEMS INC 5200	COM	17252Y104	43,680	5,200	X	X 28-5284		
CIRCOR INTL INC	COM	17273K109	27,459	1,215	X	28-5284	1215	
CIRCUIT CITY STORE INC 600	COM	172737108	7,006	620	X	28-5284	620	
			37,290	3,300	X	X 28-5284	2700	
			2,825	250	X	X 28-1500	250	
			424,598	37,575	X		37575	

CISCO SYS INC 146711 244344	COM	17275R102	107,405,756	4,556,884	X	28-5284	4165829
683545 595802			90,255,399	3,829,249	X	X 28-5284	2549902
34218			806,518	34,218	X	28-1500	
651			3,364,146	142,730	X	28-4580	142079
18955			1,633,825	69,318	X	X 28-4580	50363
CIRRUS LOGIC INC 2480	COM	172755100	18,798	2,480	X	X 28-5284	
			1,706	225	X	X 28-1500	225
CITADEL BROADCASTING CORP	COM	17285T106	210,709	12,075	X	28-5284	12075
CINTAS CORP 5425 119375	COM	172908105	19,722,498	453,495	X	28-5284	328695
15655 65710			15,769,474	362,600	X	X 28-5284	281235
			94,591	2,175	X	X 28-1500	2175
110			80,891	1,860	X	X 28-4580	1750
CITIGROUP INC 71092 251862	COM	172967101	197,286,735	3,815,991	X	28-5284	3493037
574710 380841			120,850,301	2,337,530	X	X 28-5284	1381979
27547			1,903,387	36,816	X	28-1500	9269
2122			4,725,173	91,396	X	28-4580	89274
11603 1809			3,243,244	62,732	X	X 28-4580	49320
CITIGROUP INC	*W EXP 99/99/9	172967127	813	830	X	28-5284	830
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	12,750	15,000	X	28-5284	15000
CITIZENS BKG CORP MICH 0 0 0 0	COM	174420109	19,578	600	X	28-5284	600
	COLUMN TOTAL		587,314,327				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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CITIZENS COMMUNICATIONS CO	COM	17453B101	110,132	8,511	X	28-5284	8511
			363,886	28,121	X	X 28-5284	28121
			45,924	3,549	X	X 28-4580	3549
CITRIX SYS INC 1950	COM	177376100	68,146	3,152	X	28-5284	3152
			176,203	8,150	X	X 28-5284	6200
			228,286	10,559	X	28-1500	10559
			8,648	400	X	X 28-4580	400
CITY HLDG CO	COM	177835105	231,442	6,691	X	28-5284	6691
CITY INVESTING CO LIQ TR 50	UNIT BEN INT	177900107	1,131	580	X	28-5284	530
			170	87	X	X 28-5284	87
CITY NATL CORP	COM	178566105	185,690	3,100	X	X 28-5284	1000

2100

CLAIRES STORES INC	COM	179584107	20,840	1,000	X	X	28-5284	1000
CLASSIC BANCSHARES INC	COM	18272M104	11,266	282	X		28-1500	282
CLEAR CHANNEL COMMUNICATIONS 2400 21553	COM	184502102	3,499,804	82,640	X		28-5284	58687
28946 2237			2,888,016	68,194	X	X	28-5284	37011
			324,486	7,662	X	X	28-1500	7662
			30,153	712	X		28-4580	712
			19,905	470	X	X	28-4580	470
CLEVELAND CLIFFS INC	COM	185896107	4,318	66	X	X	28-5284	66
CLOROX CO DEL 15800	COM	189054109	9,872,288	201,846	X		28-5284	186046
8542 4200			3,793,851	77,568	X	X	28-5284	64826
200			9,782	200	X		28-1500	
			322,806	6,600	X	X	28-4580	6600
COACH INC	COM	189754104	3,290,144	80,267	X		28-5284	80267
40484 652			3,601,955	87,874	X	X	28-5284	46738
COCA COLA CO 67965 236042	COM	191216100	104,501,771	2,077,570	X		28-5284	1773563
420668 87319			85,287,473	1,695,576	X	X	28-5284	1187589
16002			804,901	16,002	X		28-1500	
			3,722,955	74,015	X		28-4580	74015
8968 3200			4,012,431	79,770	X	X	28-4580	67602
0		COLUMN TOTAL	227,438,803					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COCA COLA ENTERPRISES INC	COM	191219104	287,285	11,886	X	28-5284	11886
			15,106	625	X	X 28-1500	625
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,636	400	X	28-5284	400
COEUR D ALENE MINES CORP IDA 4300	COM	192108108	67,060	9,580	X	28-5284	5280
COGNEX CORP	COM	192422103	30,790	926	X	28-1500	926
COGNOS INC	COM	19244C109	126,570	4,075	X	28-5284	4075
COGNIZANT TECHNOLOGY SOLUTIO CL A 12900		192446102	130,501	2,884	X	28-5284	2884
			1,397,094	30,875	X	X 28-5284	17975
			49,549	1,095	X	X 28-4580	1095
COHEN & STEERS QUALITY RLTY	COM	19247L106	98,471	5,055	X	X 28-1500	5055
COHEN & STEERS REIT & PFD IN	COM	19247X100	20,213	750	X	28-5284	750
COHERENT INC	COM	192479103	52,580	2,000	X	28-5284	2000
			76,057	2,893	X	X 28-5284	93

2800									
COLGATE PALMOLIVE CO	COM	194162103	93,361,550	1,694,402	X	28-5284	1486421		
23815 184166									
			40,959,522	743,367	X	X 28-5284	453868		
255175 34324									
			281,837	5,115	X	X 28-1500	5115		
657			1,532,496	27,813	X	28-4580	27156		
			583,509	10,590	X	X 28-4580	5523		
4830 237									
COLONIAL BANCGROUP INC	COM	195493309	59,200	3,200	X	28-5284	2000		
1200									
			573,500	31,000	X	X 28-5284	31000		
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	40,775	6,150	X	28-5284	6150		
			210,443	31,741	X	X 28-5284	31741		
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,485	250	X	X 28-5284	250		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	285,600	7,000	X	X 28-5284	1000		
4000 2000									
COLUMBIA BANCORP	COM	197227101	353,628	11,400	X	X 28-5284			
11400									
COLUMBIA SPORTSWEAR CO	COM	198516106	54,826	990	X	X 28-5284			
990									
COMFORT SYS USA INC	COM	199908104	41,876	5,800	X	X 28-5284			
5800									
0		COLUMN TOTAL	140,701,159						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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COMCAST CORP NEW	CL A	20030N101	49,553,509	1,723,001	X	28-5284	1414076
24168 284757							
			14,695,986	510,987	X	X 28-5284	360272
121412 29303							
			987,302	34,329	X	28-1500	34329
			216,304	7,521	X	X 28-1500	7521
108			945,341	32,870	X	28-4580	32762
			408,852	14,216	X	X 28-4580	12046
2000 170							
COMCAST CORP NEW	CL A SPL	20030N200	165,220,459	5,932,512	X	28-5284	5906078
11324 15110							
			110,050,584	3,951,547	X	X 28-5284	104692
49140 3797715							
			91,905	3,300	X	X 28-1500	3300
			15,039	540	X	28-4580	540
240			23,394	840	X	X 28-4580	600
COMERICA INC	COM	200340107	475,409	8,752	X	28-5284	7803
949							
			449,281	8,271	X	X 28-5284	5900
625 1746							
			385,672	7,100	X	28-1500	7100
			195,552	3,600	X	X 28-1500	3600
COMM BANCORP INC	COM	200468106	1,023,385	25,040	X	28-5284	25040

COMMERCE BANCORP INC NJ	COM	200519106	874,293 430,987	13,271 6,542	X X	28-5284 X 28-5284	13271 6542
COMMERCE BANCSHARES INC	COM	200525103	83,445 516,461	1,749 10,825	X X	28-5284 X 28-5284	1749 56
10769							
COMMERCE GROUP INC MASS	COM	200641108	9,600 52,800	200 1,100	X X	28-5284 X 28-5284	200
1100							
COMMERCE ONE INC DEL	COM NEW	200693208	258	160	X	X 28-5284	160
COMMERCIAL BANKSHARES INC	COM	201607108	466,627	17,187	X	28-1500	17187
COMMERCIAL CAP BANCORP INC	COM	20162L105	122,232	5,333	X	X 28-5284	
5333							
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5,925 146,150	300 7,400	X X	28-5284 X 28-5284	300
7400							
COMMONWEALTH INDS INC DEL	COM	203004106	53,114	7,326	X	28-5284	7326
COMMONWEALTH TEL ENTERPRISES	COM	203349105	223,997	5,462	X	28-5284	3462
2000			68,323	1,666	X	X 28-5284	
1666							
0	COLUMN TOTAL		347,792,186				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMMUNITY BANCORP NEW JERSEY	COM	20343B109	40,781	1,875	X	X 28-5284	1875
COMMUNITY BANCSHARES INC S C	COM	20343F100	27,375	1,500	X	X 28-5284	1500
COMMUNITY BK SYS INC	COM	203607106	365,103 47,576 587,756	7,889 1,028 12,700	X X X	28-5284 X 28-5284 28-1500	7889 1028 12700
COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,246 58,968	1,322 1,890	X X	28-5284 X 28-5284	1322 1890
COMMUNITY CAP CORP S C	COM	20363C102	29,106	1,323	X	28-5284	
1323							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	56,912	2,045	X	X 28-5284	
2045							
COMMUNITY FIRST BANKSHARES I	COM	203902101	54,638	1,700	X	X 28-5284	
1700							
COMMUNITY TR BANCORP INC	COM	204149108	1,697,223	51,431	X	28-5284	36521
14910			77,451	2,347	X	X 28-5284	1017
1330			165,858	5,026	X	28-1500	5026
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	27,280	400	X	28-5284	400
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,141	39	X	28-5284	39

COMPASS BANCSHARES INC	COM	20449H109	104,795	2,527	X	28-5284	2527
1000			522,522	12,600	X	X 28-5284	11600
COMPUCOM SYS INC	COM	204780100	28,548	5,200	X	X 28-5284	
5200			5,490	1,000	X	X 28-1500	1000
COMPUDYNE CORP	COM PAR	204795306	7,149	636	X	28-1500	636
	\$0.75						
COMPUTER ASSOC INTL INC	COM	204912109	187,483	6,980	X	28-5284	6880
100			179,801	6,694	X	X 28-5284	2564
4130							
COMPUTER SCIENCES CORP	COM	205363104	84,975	2,107	X	28-5284	1407
700			181,687	4,505	X	X 28-5284	1227
3278			96,792	2,400	X	28-1500	2400
			26,215	650	X	X 28-4580	650
COMPX INTERNATIONAL INC	CL A	20563P101	669	50	X	28-5284	50
0			4,705,540				
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0							
0							
COLUMN TOTAL							

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>						
COMPUWARE CORP	COM	205638109	8,396	1,133	X	28-5284	1133
			2,223	300	X	X 28-5284	300
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	197,200	8,500	X	28-5284	8500
COMVERSE TECHNOLOGY INC	COM PAR	205862402	86,165	4,750	X	28-5284	4750
126514	\$0.10		2,294,964	126,514	X	X 28-5284	
			8,816	486	X	X 28-1500	486
CONAGRA FOODS INC	COM	205887102	9,917,234	368,123	X	28-5284	357023
6000 5100			4,210,991	156,310	X	X 28-5284	116089
40221			106,224	3,943	X	X 28-1500	3943
			7,004	260	X	28-4580	260
			67,350	2,500	X	X 28-4580	2500
COMPUTER HORIZONS CORP	COM	205908106	21,070	4,900	X	X 28-5284	
4900							
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	8,424	351	X	X 28-4580	351
CONCUR TECHNOLOGIES INC	COM	206708109	130,771	11,676	X	28-5284	11676
CONCURRENT COMPUTER CORP NEW	COM	206710204	54,165	15,700	X	28-5284	15700
CONEXANT SYSTEMS INC	COM	207142100	112,780	18,398	X	28-5284	17998
400			126,125	20,575	X	X 28-5284	5772
1338 13465			85,973	14,025	X	28-1500	14025
CONMED CORP	COM	207410101	14,770	500	X	X 28-5284	
500							

CONNECTICUT BANCSHARES INC 300	COM	207540105	15,597	300	X	X	28-5284	
CONOCOPHILLIPS 433 8416	COM	20825C104	9,645,787	138,172	X		28-5284	129323
36048 59416			10,466,962	149,935	X	X	28-5284	54471
435			30,367	435	X		28-1500	
			3,585,791	51,365	X		28-4580	51365
3303			6,743,367	96,596	X	X	28-4580	93293
CONSECO INC	*W EXP 09/10/2	208464123	625	92	X		28-5284	92
CONSECO INC	COM NEW	208464883	510	22	X		28-5284	22
CONSOL ENERGY INC 0 0 0 0	COM	20854P109	92,996	3,470	X		28-5284	3470
COLUMN TOTAL			48,042,647					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CONSOLIDATED EDISON INC 6930 12797	COM	209115104	20,952,748	475,119	X	28-5284	455392
81321 71010			14,643,758	332,058	X	X 28-5284	179727
300			706,173	16,013	X	28-4580	15713
1100			336,086	7,621	X	X 28-4580	6521
CONSOLIDATED GRAPHICS INC 2600	COM	209341106	99,970	2,600	X	X 28-5284	
CONSOLIDATED TOMOKA LD CO 600	COM	210226106	3,935	106	X	28-5284	106
			22,272	600	X	X 28-5284	
CONSTELLATION BRANDS INC 600	CL A	21036P108	698,175	21,750	X	28-5284	21750
			44,940	1,400	X	X 28-5284	800
			52,965	1,650	X	X 28-1500	1650
CONSTELLATION ENERGY GROUP I 300 150	COM	210371100	647,510	16,208	X	28-5284	15758
9919 1330			1,108,772	27,754	X	X 28-5284	16505
			23,970	600	X	28-4580	600
CONTINENTAL AIRLS INC	CL B	210795308	2,506	200	X	X 28-5284	200
CONVERGYS CORP 3320	COM	212485106	3,041,930	200,127	X	28-5284	196807
400 6400			712,196	46,855	X	X 28-5284	40055
			310,080	20,400	X	X 28-1500	20400
COOPER CAMERON CORP	COM	216640102	13,215	300	X	28-5284	300
			4,405	100	X	X 28-5284	100
COOPER COS INC	COM NEW	216648402	79,380	1,470	X	28-5284	1470
			915,570	16,955	X	X 28-5284	16955
COOPER TIRE & RUBR CO	COM	216831107	541,028	26,850	X	X 28-5284	26550

COORS ADOLPH CO	CL B	217016104	10,418	150	X	28-5284	150
CORILLIAN CORP	COM	218725109	24,750	5,000	X	28-5284	5000
CORINTHIAN COLLEGES INC	COM	218868107	66,020	2,000	X	28-5284	2000
			627,190	19,000	X	X 28-5284	19000
			6,602	200	X	X 28-1500	200
			5,348	162	X	X 28-4580	162
CORIXA CORP	COM	21887F100	5,651	883	X	X 28-5284	883
0	COLUMN TOTAL		45,707,563				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	ITEM 3:	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE
(B) SHARED (C) NONE							
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CORN PRODS INTL INC	COM	219023108	114,680	2,867	X	28-5284	2867
10250 2400			1,336,000	33,400	X	X 28-5284	20750
			8,000	200	X	28-4580	200
CORNERSTONE RLTY INCOME TR I	COM	21922V102	9,350	1,000	X	28-5284	1000
CORNING INC	COM	219350105	4,622,863	413,494	X	28-5284	403694
2800 7000			8,372,177	748,853	X	X 28-5284	215217
235630 298006			3,354	300	X	X 28-1500	300
			32,780	2,932	X	28-4580	2932
			211,738	18,939	X	X 28-4580	18939
CORPORATE EXECUTIVE BRD CO	COM	21988R102	59,925	1,275	X	X 28-5284	175
1100							
CORPORATE HIGH YIELD FD V IN	COM	219931102	23,326	1,501	X	X 28-5284	1501
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	37,500	1,500	X	28-5284	1500
23500			587,500	23,500	X	X 28-5284	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,557	437	X	28-5284	437
			18,761	527	X	X 28-1500	527
CORUS BANKSHARES INC	COM	220873103	88,638	2,200	X	X 28-5284	
2200							
CORVIS CORP	COM	221009103	24,960	13,000	X	28-5284	13000
			5,376	2,800	X	X 28-5284	2800
COSI INC	COM	22122P101	56,000	10,000	X	X 28-5284	10000
COST PLUS INC CALIF	COM	221485105	137,775	3,300	X	X 28-5284	
3300							
COSTCO WHSL CORP NEW	COM	22160K105	32,923,192	875,384	X	28-5284	705154
5565 164665			8,196,987	217,947	X	X 28-5284	164647
38400 14900			1,137,703	30,250	X	28-1500	30250
			284,520	7,565	X	X 28-1500	7565
			8,650	230	X	28-4580	230
			47,013	1,250	X	X 28-4580	600
650							
COTT CORP QUE	COM	22163N106	146,950	5,000	X	28-5284	5000

0 COLUMN TOTAL 352,680 12,000 X X 28-5284 12000
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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COUNTRYWIDE FINANCIAL CORP 3665 26088	COM	222372104	11,726,556	122,279	X	28-5284	92526
9425 1721			3,410,779	35,566	X	X 28-5284	24420
			19,180	200	X	X 28-1500	200
			45,265	472	X	28-4580	472
			110,765	1,155	X	X 28-4580	1155
COURIER CORP	COM	222660102	4,489	100	X	X 28-5284	100
COUSINS PPTYS INC 6770	COM	222795106	221,988	6,770	X	X 28-5284	
COVANCE INC 994 100	COM	222816100	301,350	8,750	X	28-5284	8750
			62,026	1,801	X	X 28-5284	707
COVENANT TRANS INC 2000	CL A	22284P105	36,060	2,000	X	X 28-5284	
COVENTRY HEALTH CARE INC 300 2520	COM	222862104	35,176	831	X	28-5284	831
			801,603	18,937	X	X 28-5284	16117
COVISTA COMMUNICATIONS INC 293	COM	223574104	897	293	X	X 28-5284	
COX COMMUNICATIONS INC NEW 982	CL A	224044107	262,470	8,306	X	28-5284	7324
2660 8365			421,260	13,331	X	X 28-5284	2306
CRAFTMADE INTL INC	COM	22413E104	5,496	200	X	X 28-1500	200
CRANE CO 90	COM	224399105	104,082	3,154	X	28-5284	3154
			118,470	3,590	X	X 28-5284	3500
CRAWFORD & CO	CL B	224633107	686	135	X	X 28-5284	135
CRAWFORD & CO	CL A	224633206	366	75	X	X 28-5284	75
CREDIT SUISSE ASSET MGMT INC	COM	224916106	24,585	5,500	X	28-5284	5500
			91,948	20,570	X	X 28-5284	20570
CRAY INC 5000	COM	225223106	33,150	5,000	X	28-5284	
8800			91,494	13,800	X	X 28-5284	5000
CREDIT SUISSE HIGH YLD BND F SH BEN INT		22544F103	428,655	83,234	X	28-5284	83234
			5,665	1,100	X	X 28-1500	1100
CREE INC 5135	COM	225447101	127,489	5,735	X	X 28-5284	600
0 COLUMN TOTAL			18,491,950				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
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(SHARES)		CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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CRESCENT BKG CO	COM	225646108	3,866,400	143,200	X	28-1500	143200
CRESCENT REAL ESTATE EQUITIE	COM	225756105	161,281	8,975	X	28-5284	8975
			25,158	1,400	X	X 28-5284	
1400							
CRESCENT REAL ESTATE EQUITIE	PFD CV A	225756204	18,858	826	X	X 28-5284	826
	6.75%						
CRIIMI MAE INC	PFD B	226603207	11,880	450	X	28-5284	450
	CONV \$25						
CRIIMI MAE INC	COM NEW	226603504	178	16	X	28-5284	16
CROMPTON CORP	COM	227116100	40,832	6,400	X	X 28-5284	
6400							
CROSS CTRY HEALTHCARE INC	COM	227483104	16,660	1,000	X	28-5284	1000
			41,650	2,500	X	X 28-5284	
2500							
CROSS TIMBERS RTY TR	TR UNIT	22757R109	56,813	2,004	X	28-5284	2004
CROWN CASTLE INTL CORP	COM	228227104	6,150,444	486,971	X	28-5284	486971
CROWN HOLDINGS INC	COM	228368106	1,210,006	129,829	X	28-5284	129829
			363,387	38,990	X	X 28-5284	33450
5540							
			9,320	1,000	X	X 28-4580	1000
CTI MOLECULAR IMAGING INC	COM	22943D105	7,295	500	X	28-5284	500
CUBIST PHARMACEUTICALS INC	COM	229678107	460	50	X	28-5284	50
CULLEN FROST BANKERS INC	COM	229899109	51,312	1,200	X	X 28-5284	
1200							
CUMMINS INC	COM	231021106	72,829	1,246	X	28-5284	1246
CUMULUS MEDIA INC	CL A	231082108	5,997	300	X	28-5284	300
			61,969	3,100	X	X 28-5284	
3100							
CURAGEN CORP	COM	23126R101	6,240	1,000	X	X 28-5284	1000
CURTISS WRIGHT CORP	COM	231561101	4,687	100	X	X 28-5284	100
CURTISS WRIGHT CORP	CL B	231561408	3,014	66	X	28-5284	66
CUTTER & BUCK INC	COM	232217109	5,040	500	X	28-5284	500
0	COLUMN TOTAL		12,191,710				

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ITEM 8:	ITEM 5:	ITEM 6:
	SHARES OR	INVESTMENT

<C>		<C>							
D R HORTON INC	COM	23331A109	434,372	12,260	X	28-5284	12260		
2314			1,038,595	29,314	X	X 28-5284	27000		
DSP GROUP INC	COM	23332B106	61,920	2,400	X	X 28-5284			
2400			61,430	2,381	X	28-1500	2381		
DST SYS INC DEL	COM	233326107	18,140	400	X	28-5284	400		
2220			109,747	2,420	X	X 28-5284	200		
DTE ENERGY CO	COM	233331107	334,426	8,127	X	28-5284	6384		
500 1243			152,584	3,708	X	X 28-5284	2273		
604 831			19,546	475	X	X 28-4580	475		
DTF TAX-FREE INCOME INC	COM	23334J107	99,068	5,986	X	28-5284	5286		
700			8,275	500	X	X 28-4580	500		
DADE BEHRING HLDGS INC	COM	23342J206	67,165	1,510	X	X 28-5284			
1510									
DAILY JOURNAL CORP	COM	233912104	36,010	1,000	X	28-5284	1000		
DANA CORP	COM	235811106	43,831	2,207	X	28-5284	2207		
5836 4400			303,580	15,286	X	X 28-5284	5050		
DANAHER CORP DEL	COM	235851102	6,086,510	65,187	X	28-5284	47732		
1270 16185			5,041,140	53,991	X	X 28-5284	20847		
23270 9874			14,006	150	X	28-4580	150		
100			46,685	500	X	X 28-4580	400		
DANKA BUSINESS SYS PLC	SPONSORED	236277109	28,743	6,700	X	X 28-5284			
6700	ADR		5,577	1,300	X	X 28-1500	1300		
DARDEN RESTAURANTS INC	COM	237194105	1,388,488	56,010	X	28-5284	56010		
300 4857			720,571	29,067	X	X 28-5284	23910		
1200			29,748	1,200	X	28-1500			
			12,395	500	X	28-4580	500		
DATARAM CORP	COM PAR \$1	238108203	45,688	7,369	X	X 28-5284			
7369									
DATASCOPE CORP	COM	238113104	14,056	400	X	X 28-5284			
400									
DAUGHERTY RES INC	COM	238215107	123,410	20,500	X	28-5284			
20500									
DAVE & BUSTERS INC	COM	23833N104	31,289	2,079	X	X 28-5284			
2079									
0		COLUMN TOTAL	16,376,995						
0									
0									
0									

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

DELTA APPAREL INC 1000	COM	247368103	19,900	1,000	X	X	28-5284	
DELTA NAT GAS INC 3197	COM	247748106	12,645 8,852 204,343	500 350 8,080	X X X	X	28-5284 28-5284 28-1500	500 350 4883
DENBURY RES INC	COM NEW	247916208	8,430	500	X		28-5284	500
DELUXE CORP 532	COM	248019101	61,473 103,739	1,533 2,587	X X	X	28-5284 28-5284	1533 2055
DENTSPLY INTL INC NEW 1000 2300	COM	249030107	66,495 434,434	1,500 9,800	X X	X	28-5284 28-5284	1500 6500
DEPARTMENT 56 INC	COM	249509100	2,956	200	X	X	28-5284	200
DEPOMED INC 7000	COM	249908104	54,810	7,000	X	X	28-5284	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	30,794 18,040	1,707 1,000	X X	X	28-5284 28-5284	1707 1000
DEVELOPERS DIVERSIFIED RLTY 1400	COM	251591103	133,724 149,480	3,310 3,700	X X	X	28-5284 28-5284	3310 2300
DEVON ENERGY CORP NEW 400 9319 7224	COM	25179M103	900,046 1,312,097 172,706	15,478 22,564 2,970	X X X	X	28-5284 28-5284 28-1500	15078 6021 2970
DEVRY INC DEL	COM	251893103	5,397	179	X	X	28-4580	179
DIAGEO P L C 1000	SPON ADR NEW	25243Q205	38,602 52,880 417,752	730 1,000 7,900	X X X	X	28-5284 28-5284 28-1500	730 7900
DIAMOND OFFSHORE DRILLING IN COM		25271C102	73,707	3,047	X		28-5284	3047
DIAMONDS TR 10283 10303 25087 650	UNIT SER 1	252787106	8,189,000 6,332,365 1,220,021 93,528	78,801 60,935 11,740 900	X X X X	X	28-5284 28-5284 28-1500 28-4580	58215 35198 11740 900
DICKS SPORTING GOODS INC 1000	COM	253393102	505,818 23,256 20,647,290	8,700 400	X X	X	28-5284 28-1500	7700 400
0 0 0 0 </TABLE>	COLUMN TOTAL							

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIEBOLD INC	COM	253651103	62,556 180,931 25,022	1,300 3,760 520	X X X	28-5284 28-5284 28-1500	1300 1500 520

2260

			45,714	950	X	X 28-4580	950
DIGENE CORP	COM	253752109	41,256 6,876	1,200 200	X X	28-5284 X 28-5284	1200 200
DIGITAL VIDEO SYS INC	COM NEW	25387R407	6,160	4,000	X	28-5284	4000
DIGITAL RIV INC 2700	COM	25388B104	63,450 184,029	2,700 7,831	X X	28-5284 28-1500	7831
DIGITAS INC 10826	COM	25388K104	111,400	10,826	X	X 28-5284	
DIME CMNTY BANCSHARES	COM	253922108	91,575	4,500	X	X 28-5284	4500
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	3,523 481	19,572 2,670	X X	28-5284 X 28-5284	19472 2670
DIMON INC 6000	COM	254394109	42,600	6,000	X	X 28-5284	
DIONEX CORP 2435 3000 1016 3000	COM	254546104	286,805 950,704	5,435 18,016	X X	28-5284 X 28-5284	14000
DISNEY WALT CO 35052 298058 230006 64067 47646 9825	COM DISNEY	254687106	58,636,711 36,885,540 2,374,075 254,698 882,772	2,346,407 1,476,012 95,001 10,192 35,325	X X X X X	28-5284 X 28-5284 28-1500 28-4580 X 28-4580	2013297 1181939 47355 10192 25500
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,988	900	X	X 28-5284	900
DIXON TICONDEROGA CO	COM	255860108	24,430	7,000	X	28-4580	7000
DOCUCORP INTL INC 200	COM	255911109	2,348	200	X	X 28-5284	
DOLLAR GEN CORP 839 8000 26865	COM	256669102	1,303,661 380,026 515,808	67,899 19,793 26,865	X X X	28-5284 X 28-5284 28-1500	67060 11793
DOLLAR THRIFTY AUTOMOTIVE GP COM 1700	COM	256743105	42,959	1,700	X	X 28-5284	
0	COLUMN TOTAL		103,409,098				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	CUSIP NUMBER	AMOUNT					
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOLLAR TREE STORES INC 124 2845	COM 256747106	261,971 87,797	8,489 2,845	X X	28-5284 X 28-5284	8365	

DOMINION RES BLACK WARRIOR T UNITS BEN

	INT	25746Q108	58,527	2,100	X	28-5284	2100
DOMINION RES INC VA NEW 14760 54434	COM	25746U109	22,512,330	350,114	X	28-5284	280920
128369 21093			29,532,540	459,293	X	X 28-5284	309831
			425,023	6,610	X	X 28-1500	6610
			417,950	6,500	X	28-4580	6500
1750			541,277	8,418	X	X 28-4580	6668
DOMTAR INC	COM	257561100	42,275	3,520	X	28-5284	3520
DONALDSON INC 31498	COM	257651109	1,744,666	65,762	X	28-5284	34264
2000			53,060	2,000	X	X 28-5284	
			277,239	10,450	X	X 28-1500	10450
DONNELLEY R R & SONS CO 4460	COM	257867101	585,126	19,343	X	28-5284	14883
5425 8800			544,772	18,009	X	X 28-5284	3784
			74,869	2,475	X	X 28-1500	2475
DOR BIOPHARMA INC 31407	COM	258094101	26,382	31,407	X	X 28-5284	
DORAL FINL CORP	COM	25811P100	9,539	271	X	X 28-5284	271
			35,200	1,000	X	X 28-1500	1000
			316,800	9,000	X	X 28-4580	9000
DORCHESTER MINERALS LP	COM UNIT	25820R105	17,900	1,000	X	X 28-5284	1000
DOUBLECLICK INC	COM	258609304	9,000	800	X	28-5284	800
			450	40	X	X 28-5284	40
			139,669	12,415	X	28-1500	12415
DOV PHARMACEUTICAL INC 5721	COM	259858108	88,790	5,721	X	X 28-5284	
DOVER CORP 7034 164288	COM	260003108	23,102,074	595,875	X	28-5284	424553
38047 13800			7,137,441	184,097	X	X 28-5284	132250
			111,851	2,885	X	28-1500	2885
			736,281	18,991	X	X 28-1500	18991
			124,064	3,200	X	28-4580	3200
DOVER DOWNS GAMING & ENTMT I 0 0 0 0 </TABLE>	COM	260095104	10,710	1,000	X	28-5284	1000
			COLUMN TOTAL	89,025,573			

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
<S> <C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE
					<C>	<C>	<C>
DOVER MOTORSPORTS INC	COM	260174107	3,850	1,000	X	28-5284	1000
DOW CHEM CO 23800 51281	COM	260543103	30,146,599	748,426	X	28-5284	673345
179437 80039			25,599,672	635,543	X	X 28-5284	376067
			108,756	2,700	X	28-1500	2700
			761,655	18,909	X	X 28-1500	18909
			138,281	3,433	X	28-4580	3433
			714,889	17,748	X	X 28-4580	17598

DOW JONES & CO INC	COM	260561105	425,010	8,871	X	28-5284	8871
1450	300		772,788	16,130	X	X 28-5284	14380
			1,341	28	X	X 28-1500	28
			150,054	3,132	X	28-4580	3132
			68,272	1,425	X	X 28-4580	825
600							
DRAXIS HEALTH INC	COM	26150J101	40,943	7,950	X	X 28-1500	7950
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,864	200	X	28-5284	200
DREW INDS INC	COM NEW	26168L205	4,736	135	X	X 28-1500	135
DREXLER TECHNOLOGY CORP	COM	261876106	3,330	250	X	X 28-5284	
250							
DREYFUS STRATEGIC MUNS INC	COM	261932107	36,413	3,797	X	28-5284	3797
			58,067	6,055	X	X 28-5284	6055
DREYFUS HIGH YIELD STRATEGIE SH BEN INT		26200S101	3,918	715	X	X 28-5284	715
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	64,752	7,100	X	28-5284	7100
			131,520	14,421	X	X 28-5284	14421
DU PONT E I DE NEMOURS & CO	COM	263534109	65,270,305	1,545,957	X	28-5284	1415357
62467	68133						
			95,522,581	2,262,496	X	X 28-5284	994054
1041431	227011						
			1,125,036	26,647	X	28-1500	18352
8295							
			30,045,821	711,649	X	28-4580	709657
1992							
			24,743,115	586,052	X	X 28-4580	519578
300	66174						
DUCOMMUN INC DEL	COM	264147109	17,528	750	X	28-5284	750
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	215,888	14,250	X	28-5284	3650
10600							
			16,635	1,098	X	X 28-5284	735
363							
0							
0							
0							
0							
COLUMN TOTAL			276,195,619				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	CLASS	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DUKE ENERGY CORP	COM	264399106	11,049,886	488,933	X	28-5284	440023
15900	33010						
			6,923,804	306,363	X	X 28-5284	132738
162541	11084						
			116,752	5,166	X	28-1500	
5166							
			38,465	1,702	X	28-4580	1702
DUKE REALTY CORP	COM NEW	264411505	5,784,838	166,614	X	28-5284	143189
5225	18200						
			8,518,378	245,345	X	X 28-5284	147965
47440	49940						
			13,888	400	X	X 28-1500	400
			97,216	2,800	X	28-4580	2800
			104,160	3,000	X	X 28-4580	3000
DUN & BRADSTREET CORP DEL NE	COM	26483E100	754,136	14,096	X	28-5284	14096
			375,838	7,025	X	X 28-5284	5405

1620				103,416	1,933	X	X 28-4580	1933
DUPONT PHOTOMASKS INC 1900	COM	26613X101		45,221	1,945	X	X 28-5284	45
DUQUESNE LT HLDGS INC 1346	COM	266233105		322,160	16,521	X	28-5284	15175
11241 2607				509,711	26,139	X	X 28-5284	12291
				58,500	3,000	X	28-4580	3000
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301		4,914	1,400	X	X 28-1500	1400
DYNAMEX INC	COM	26784F103		38,016	2,700	X	28-5284	2700
DYNEGY INC NEW	CL A	26816Q101		2,582	652	X	28-5284	652
5670				23,245	5,870	X	X 28-5284	200
DYNEX CAP INC	COM NEW	26817Q506		4,388	675	X	28-5284	675
EGL INC 7800	COM	268484102		140,010	7,800	X	X 28-5284	
E-LOAN INC	COM	26861P107		10,574	3,400	X	28-5284	3400
E M C CORP MASS 15859 76755	COM	268648102		14,069,419	1,033,756	X	28-5284	941142
79189 81654				5,591,328	410,825	X	X 28-5284	249982
				206,205	15,151	X	X 28-1500	15151
				58,183	4,275	X	28-4580	4275
				369,512	27,150	X	X 28-4580	26900
250								
ENSCO INTL INC	COM	26874Q100		85,355	3,030	X	28-5284	3030
				169,020	6,000	X	X 28-5284	6000
				676	24	X	X 28-1500	24
0				55,589,796				
0								
0								
0								
COLUMN TOTAL								

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>						
ENI S P A	SPONSORED ADR	26874R108	636,793	6,308	X	28-5284	6308
1454			146,781	1,454	X	X 28-5284	
			31,799	315	X	28-4580	315
EOG RES INC 5927 31853	COM	26875P101	35,884,007	781,957	X	28-5284	744177
50274 10050			6,379,352	139,014	X	X 28-5284	78690
			36,712	800	X	28-1500	800
			4,635	101	X	X 28-1500	101
587			663,615	14,461	X	28-4580	13874
320 144			104,400	2,275	X	X 28-4580	1811
E ON AG	SPONSORED ADR	268780103	1,651	25	X	28-5284	25
EP MEDSYSTEMS INC	COM	26881P103	1,550	500	X	28-5284	500

ESB FINL CORP	COM	26884F102	28,200	2,000	X	28-5284	2000
5710			80,511	5,710	X	X 28-5284	
EAGLE BANCORP INC MD	COM	268948106	60,101	3,057	X	X 28-5284	
3057							
ESS TECHNOLOGY INC	COM	269151106	4,442	303	X	X 28-5284	303
E TRADE FINANCIAL CORP	COM	269246104	1,335	100	X	28-5284	100
			33,909	2,540	X	X 28-5284	2540
EVCI CAREER COLLEGES INC	COM	26926P100	2,812	223	X	X 28-4580	223
EAGLE MATERIALS INC	COM	26969P108	294	5	X	28-5284	5
4 1300			76,799	1,305	X	X 28-5284	1
EAGLE MATERIALS INC	CL B	26969P207	993	17	X	28-5284	17
14			993	17	X	X 28-5284	3
EARTHLINK INC	COM	270321102	1,623	183	X	28-5284	183
			15,602	1,759	X	28-1500	1759
EAST WEST BANCORP INC	COM	27579R104	100,800	1,800	X	X 28-5284	
1800							
EASTERN AMERN NAT GAS TR	SPERS RCT						
	UNIT	276217106	71,340	3,000	X	X 28-5284	3000
			9,512	400	X	X 28-1500	400
EASTGROUP PPTY INC	COM	277276101	77,213	2,175	X	28-5284	2175
1600			56,800	1,600	X	X 28-5284	
0		COLUMN TOTAL	44,514,574				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:			VALUE	PRINCIPAL	(B) SHARED		
(SHARES)		CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
EASTMAN CHEM CO	COM	277432100	115,919	2,716	X	28-5284	2716
3126 2823			610,793	14,311	X	X 28-5284	8362
			12,804	300	X	28-4580	300
			44,088	1,033	X	X 28-4580	1033
EASTMAN KODAK CO	COM	277461109	684,607	26,160	X	28-5284	24752
640 768			1,487,948	56,857	X	X 28-5284	38793
14651 3413			2,617	100	X	X 28-1500	100
			85,053	3,250	X	28-4580	3250
			94,997	3,630	X	X 28-4580	3630
EATON CORP	COM	278058102	1,163,920	20,714	X	28-5284	20514
200			1,903,830	33,882	X	X 28-5284	13782
19700 400							
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,575	2,500	X	28-5284	2500
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	18,536	1,133	X	X 28-5284	1133
EATON VANCE CORP	COM NON						
	VTG	278265103	41,932	1,100	X	28-5284	1100

250				9,530	250	X	X	28-5284	
	EATON VANCE INS MUN BD FD	COM	27827X101	277,210 14,984	19,000 1,027	X X		28-5284 28-5284	19000 1027
	EATON VANCE LTD DUR INCOME F	COM	27828H105	26,217 19,420	1,350 1,000	X X		28-5284 28-5284	1350 1000
	EATON VANCE INS PA MUN BD FD	COM	27828W102	38,544	2,400	X		28-5284	2400
	EBAY INC	COM	278642103	3,080,050 1,238,380	44,458 17,875	X X		28-5284 28-5284	44458 17145
200	530			103,227	1,490	X	X	28-1500	1490
	ECHELON CORP	COM	27874N105	3,381 2,254	300 200	X X	X	28-5284 28-1500	300 200
	EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,729,528 33,078	52,810 1,010	X X		28-5284 28-5284	52810 50
960	ECLIPSYS CORP	COM	278856109	86,906	6,447	X		28-5284	6447
0	COLUMN TOTAL			12,953,328					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP 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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ECOLAB INC	COM	278865100	8,279,406	290,200	X	28-5284	108105
175 181920			1,754,652	61,502	X	X 28-5284	24980
31302 5220			10,670	374	X	X 28-4580	374
EDISON INTL	COM	281020107	84,529	3,480	X	28-5284	3480
2943			171,609	7,065	X	X 28-5284	4122
EDUCATION MGMT CORP	COM	28139T101	125,729	3,950	X	28-5284	3950
700			159,150	5,000	X	X 28-5284	4300
			4,679	147	X	X 28-4580	147
EDUCATION LENDING GROUP INC	COM	28140A109	31,640	2,000	X	28-5284	2000
EDWARDS LIFESCIENCES CORP	COM	28176E108	83,581	2,616	X	28-5284	2436
180			37,797	1,183	X	X 28-5284	1103
80			3,195	100	X	X 28-1500	100
EDWARDS AG INC	COM	281760108	5,594	143	X	X 28-1500	143
EFUNDS CORP	COM	28224R101	8,610	525	X	X 28-5284	525
EL PASO CORP	COM	28336L109	226,062	31,795	X	28-5284	28295
200 3300			139,491	19,619	X	X 28-5284	6654
12402 563			272,313	38,300	X	X 28-1500	38300
			4,977	700	X	28-4580	575
125			57	8	X	X 28-4580	8
EL PASO ELEC CO	COM NEW	283677854	45,672	3,300	X	X 28-5284	

3300

EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,390	200	X	28-5284	200
ELAN PLC	ADR	284131208	123,720	6,000	X	28-5284	6000
100 914			83,779	4,063	X	X 28-5284	3049
ELECTRO RENT CORP	COM	285218103	11,198	1,100	X	X 28-5284	
1100							
ELECTRO SCIENTIFIC INDS	COM	285229100	16,478	700	X	28-5284	700
400			9,416	400	X	X 28-5284	
ELECTRONIC ARTS INC	COM	285512109	13,665,168	254,283	X	28-5284	245183
1665 7435			5,077,301	94,479	X	X 28-5284	40880
11670 41929			353,555	6,579	X	28-4580	6158
421			64,810	1,206	X	X 28-4580	1206
0	COLUMN TOTAL		30,861,228				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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ELECTRONIC DATA SYS NEW	COM	285661104	3,124,270	161,461	X	28-5284	118461
1300 41700			1,633,295	84,408	X	X 28-5284	30622
51461 2325			170,764	8,825	X	X 28-1500	8825
			25,619	1,324	X	28-4580	1324
			11,900	615	X	X 28-4580	615
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	8,682	296	X	28-1500	296
ELECTRONICS FOR IMAGING INC	COM	286082102	207,125	8,430	X	X 28-5284	
8430							
ELKCORP	COM	287456107	216,720	8,000	X	X 28-5284	8000
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD	29081M102	192,600	6,000	X	X 28-5284	6000
	SHS						
EMCOR GROUP INC	COM	29084Q100	36,700	1,000	X	X 28-5284	200
800							
EMERGE INTERACTIVE INC	CL A	29088W103	15,801	8,730	X	28-5284	8730
100			362	200	X	X 28-5284	100
EMERSON ELEC CO	COM	291011104	46,784,577	780,784	X	28-5284	716333
23785 40666			44,717,457	746,286	X	X 28-5284	459750
235254 51282			211,817	3,535	X	28-1500	
3535			383,907	6,407	X	28-4580	6407
3830 800			1,904,617	31,786	X	X 28-4580	27156
EMPIRE DIST ELEC CO	COM	291641108	13,590	600	X	28-5284	600
700			15,855	700	X	X 28-5284	

EMULEX CORP	COM NEW	292475209	100,680	4,729	X	28-5284	4729
			42,580	2,000	X	X 28-5284	2000
			42,580	2,000	X	X 28-4580	2000
ENBRIDGE INC	COM	29250N105	107,015	2,630	X	28-5284	2630
ENBRIDGE ENERGY PARTNERS L P COM		29250R106	321,313	6,283	X	28-5284	4283
2000			625,238	12,226	X	X 28-5284	6800
5426			15,342	300	X	X 28-1500	300
ENCANA CORP	COM	292505104	651,974	15,120	X	28-5284	15120
800			127,075	2,947	X	X 28-5284	2147
ENCORE ACQUISITION CO	COM	29255W100	22,160	800	X	X 28-5284	
800							
0	COLUMN TOTAL		101,731,615				
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0							

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH		
NAME OF ISSUER	VALUE	AMOUNT	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH		
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	5,140	500	X	28-5284	500
ENCORE WIRE CORP	COM	292562105	44,676	1,200	X	28-5284	1200
ENDESA S A	SPONSORED ADR	29258N107	802	44	X	28-5284	44
ENDWAVE CORP	COM NEW	29264A206	8,559	900	X	X 28-5284	
900							
ENDO PHARMACEUTICALS HLDGS I COM		29264F205	85,470	3,500	X	X 28-5284	
3500							
ENERGEN CORP	COM	29265N108	23,018	558	X	28-5284	558
			70,125	1,700	X	X 28-1500	1700
ENERGY CONVERSION DEVICES IN COM		292659109	8,811	900	X	X 28-5284	900
ENERGY EAST CORP	COM	29266M109	189,794	7,484	X	28-5284	6984
500			716,395	28,249	X	X 28-5284	7781
16868	3600		13,847	546	X	X 28-4580	546
ENERGIZER HLDGS INC	COM	29266R108	167,757	3,593	X	28-5284	3593
			1,001,314	21,446	X	X 28-5284	21446
ENERGY PARTNERS LTD	COM	29270U105	54,735	4,100	X	28-5284	4100
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	25,805	650	X	28-5284	650
200			7,940	200	X	X 28-5284	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	349,815	11,935	X	28-5284	11935
2300	1000		126,033	4,300	X	X 28-5284	1000
			14,655	500	X	X 28-1500	500
			21,601	737	X	X 28-4580	737
ENGELHARD CORP	COM	292845104	225,371	7,540	X	28-5284	3040

4500				318,747	10,664	X	X	28-5284	7700
364	2600								
ENGINEERED SUPPORT SYS INC 250	COM	292866100		500,303	10,250	X	X	28-5284	10000
ENNIS BUSINESS FORMS INC	COM	293389102		30,132 66,960	1,800 4,000	X X		28-5284 28-4580	1800 4000
ENPRO INDS INC	COM	29355X107		870 19,450	46 1,028	X X		28-5284 X 28-5284	46 28
1000									
0		COLUMN TOTAL		4,098,125					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENSTAR GROUP INC GA	COM	29358R107	44,900	1,000	X	28-5284	1000
ENTEGRIS INC 5200	COM	29362U104	66,040 152,400	5,200 12,000	X X	28-5284 X 28-5284	
12000							
ENTERASYS NETWORKS INC 1600 4000	COM	293637104	14,168	5,600	X	X 28-5284	
ENTERCOM COMMUNICATIONS CORP CL A 4615		293639100	125,624 208,921	2,775 4,615	X X	28-5284 X 28-5284	2775
ENERGY CORP NEW 2462 24828	COM	29364G103	8,214,987 6,042,701	138,067 101,558	X X	28-5284 X 28-5284	110777 56526
36096 8936			410,550	6,900	X	28-4580	6750
150			53,550	900	X	X 28-4580	300
50 550							
ENTERPRISE PRODS PARTNERS L 4260 1000	COM	293792107	197,148 123,452 23,470	8,400 5,260 1,000	X X X	28-5284 X 28-5284 X 28-1500	8400
ENTRAVISION COMMUNICATIONS C CL A		29382R107	154,733	17,250	X	28-5284	17250
ENTRUST INC	COM	293848107	872	200	X	28-5284	200
ENZON PHARMACEUTICALS INC	COM	293904108	462,900 15,430	30,000 1,000	X X	X 28-5284 28-4580	30000 1000
EON LABS INC	COM	29412E100	590,304	8,800	X	X 28-5284	8800
EPICOR SOFTWARE CORP 4500	COM	29426L108	59,310	4,500	X	X 28-5284	
EQUIFAX INC	COM	294429105	2,322,277 196,697	89,941 7,618	X X	28-5284 X 28-5284	89941 5118
1000 1500							
EQUINIX INC 2900	COM NEW	29444U502	105,067	2,900	X	X 28-5284	
EQUITABLE RES INC	COM	294549100	1,207,336	27,180	X	28-5284	25922

1258				1,765,562	39,747	X	X 28-5284	25944
12203	1600			62,988	1,418	X	X 28-4580	1418
	EQUITY INCOME FD	UT 1 EX						
		SR-ATT	294700703	696,704	8,392	X	28-5284	6225
70	2097			141,217	1,701	X	X 28-5284	1251
450				16,604	200	X	X 28-1500	200
0		COLUMN TOTAL		23,475,912				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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EQUITY INNS INC	COM	294703103	9,200	1,000	X	28-5284	1000
EQUITY MARKETING INC	COM	294724109	87,113	5,886	X	28-1500	5886
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,908,180	169,892	X	28-5284	169892
			19,606,863	678,673	X	X 28-5284	673573
5100			5,778	200	X	X 28-1500	200
EQUITY OIL CO	COM	294749106	6,908	1,588	X	28-1500	1588
EQUITY ONE	COM	294752100	62,946	3,275	X	X 28-5284	675
2600							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	86,028	2,882	X	28-5284	2882
			263,725	8,835	X	X 28-5284	4065
600	4170		5,970	200	X	X 28-1500	200
EQUITY RESIDENTIAL	PFD CONV						
	E 7%	29476L883	9,993	300	X	X 28-5284	300
ERICSSON L M TEL CO	ADR B SEK						
	10	294821608	276,462	9,959	X	28-5284	9959
			138,939	5,005	X	X 28-5284	2445
800	1760						
ERIE INDY CO	CL A	29530P102	20,011,395	414,658	X	28-5284	414658
			24,275,552	503,016	X	X 28-5284	494624
3500	4892						
ESCALADE INC	COM	296056104	3,715	112	X	28-1500	112
ESCO TECHNOLOGIES INC	COM	296315104	1,199	26	X	X 28-5284	
26							
ESSEX PPTY TR INC	COM	297178105	3,275	50	X	X 28-5284	50
ESTERLINE TECHNOLOGIES CORP	COM	297425100	62,125	2,500	X	X 28-5284	
2500							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED						
	ADR	29759W101	217,899	4,685	X	X 28-5284	4681
4							
ETHAN ALLEN INTERIORS INC	COM	297602104	541,249	13,118	X	28-5284	13118
			53,019	1,285	X	X 28-5284	1285
EUROPE FD INC	COM	29874M103	4,785	478	X	28-5284	478

EVERGREEN RES INC	COM NO PAR	299900308	49,464	1,440	X	28-5284	640
800							
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	38,675	2,500	X	28-5284	2500
0	COLUMN TOTAL		70,730,457				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: AUTHORITY (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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	18,730 74,920	1,000 4,000	X X	28-5284 X 28-5284	1000 4000
EVERGREEN SOLAR INC	COM	30033R108	2,364	973	X	X 28-5284	973
EVERTRUST FINL GROUP INC	COM	300412103	18,900	1,050	X	28-5284	1050
EXACTECH INC	COM	30064E109	36,800	2,000	X	28-5284	2000
EXAR CORP 2700	COM	300645108	49,680	2,700	X	X 28-5284	
EXCEL TECHNOLOGY INC 1690	COM	30067T103	7,076 53,151	225 1,690	X X	28-5284 X 28-5284	225
EXELON CORP 4722 36688 61102 8520 203 310	COM	30161N101	35,178,107 13,376,138 200,274 628,094 208,676	510,790 194,223 2,908 9,120 3,030	X X X X X	28-5284 X 28-5284 X 28-1500 28-4580 X 28-4580	469380 124601 2908 8917 2720
EXELIXIS INC 182	COM	30161Q104	1,551	182	X	X 28-5284	
EXEGENICS INC 1500	COM	301610101	1,335	1,500	X	X 28-5284	
EXPRESS SCRIPTS INC 2500 5500	COM	302182100	34,591 611,012	464 8,196	X X	28-5284 X 28-5284	464 196
EXTENDED STAY AMER INC	COM	30224P101	5,811	300	X	X 28-1500	300
EXULT INC DEL 5000 4300	COM	302284104	57,288	9,300	X	X 28-5284	
EXXON MOBIL CORP 371005 1244351 4041295 8289284 35690 8316 75545 12340	COM	30231G102	574,320,095 805,180,321 2,009,754 14,186,349 42,539,084	13,809,091 19,359,950 48,323 341,100 1,022,820	X X X X X	28-5284 X 28-5284 28-1500 28-4580 X 28-4580	12193735 7029371 12633 332784 934935
FEI CO 3500	COM	30241L109	10,925 76,475	500 3,500	X X	28-5284 X 28-5284	500
FLIR SYS INC	COM	302445101	135,326	3,550	X	28-5284	3550

0 COLUMN TOTAL 1,489,022,827

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ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
FMC TECHNOLOGIES INC	COM	30249U101	51,465	1,904	X		28-5284	1904
			15,056	557	X	X	28-5284	557
			23,219	859	X	X	28-4580	859
F M C CORP	COM NEW	302491303	22,266	520	X		28-5284	520
			13,917	325	X	X	28-5284	325
FNB CORP PA 2600	COM	302520101	101,329	4,585	X		28-5284	1985
			210,414	9,521	X	X	28-5284	9521
			24,376	1,103	X	X	28-4580	1103
FPL GROUP INC 5306 70965	COM	302571104	30,164,324	451,224	X		28-5284	374953
			31,839,452	476,282	X	X	28-5284	266341
162369 47572			22,395	335	X		28-1500	
335			656,400	9,819	X		28-4580	9819
			985,770	14,746	X	X	28-4580	12016
1830 900								
FSI INTL INC 2800	COM	302633102	22,876	2,800	X	X	28-5284	
FACTSET RESH SYS INC	COM	303075105	52,136	1,225	X		28-5284	1225
FAIR ISAAC CORP 1200 11309	COM	303250104	116,647	3,233	X		28-5284	3233
			483,797	13,409	X	X	28-5284	900
FAIRCHILD SEMICONDUCTOR INTL COM 5090	COM	303726103	21,627	900	X		28-5284	900
			122,313	5,090	X	X	28-5284	
FAIRMONT HOTELS RESORTS INC	COM	305204109	188,625	7,500	X		28-5284	7500
FAMILY DLR STORES INC 1050	COM	307000109	512,000	14,242	X		28-5284	13192
			3,052,694	84,915	X	X	28-5284	5115
3300 76500			10,785	300	X	X	28-1500	300
FARMERS CAP BK CORP 4200	COM	309562106	182,000	5,200	X		28-5284	1000
			3,500	100	X		28-1500	100
FARO TECHNOLOGIES INC 1400	COM	311642102	35,635	1,550	X	X	28-5284	150
FASTENAL CO 8750	COM	311900104	469,788	8,750	X	X	28-5284	
0	COLUMN TOTAL		69,404,806					

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL HOME LN MTG CORP 7490 255238	COM	313400301	102,590,823	1,737,061	X	28-5284	1474333
			19,726,217	334,003	X	X 28-5284	248086
70282 15635			1,647,420	27,894	X	28-1500	27894
			912,831	15,456	X	X 28-1500	15456
			1,398,659	23,682	X	28-4580	22971
711			376,803	6,380	X	X 28-4580	5157
1050 173							
FEDERAL NATL MTG ASSN 33243 45317	COM	313586109	91,997,270	1,237,354	X	28-5284	1158794
			65,359,301	879,076	X	X 28-5284	551185
227293 100598			493,981	6,644	X	X 28-1500	6644
			1,127,815	15,169	X	28-4580	15169
			627,514	8,440	X	X 28-4580	7040
1400							
FEDERAL REALTY INVT TR 20593	SH BEN INT NEW	313747206	634,095	13,725	X	28-5284	13725
			1,482,697	32,093	X	X 28-5284	11500
FEDERAL SIGNAL CORP 4300	COM	313855108	105,205	5,300	X	28-5284	1000
			33,150	1,670	X	X 28-5284	70
400 1200			56,076	2,825	X	X 28-1500	2825
FEDERATED DEPT STORES INC DE 1000 5090	COM	31410H101	205,444	3,801	X	28-5284	3801
			336,569	6,227	X	X 28-5284	137
2035			109,992	2,035	X	28-1500	
FEDERATED INVS INC PA 6995	CL B	314211103	79,518	2,530	X	28-5284	2530
			285,856	9,095	X	X 28-5284	2100
FEDERATED PREM MUN INC FD 300	COM	31423P108	271,869	18,234	X	28-5284	18234
			4,307,871	57,316	X	X 28-5284	4300
2200 50816			33,446	445	X	X 28-1500	445
			1,172,496	15,600	X	28-4580	15600
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	44,528	1,760	X	28-5284	1760
			17,710	700	X	X 28-5284	700
FERRO CORP	COM	315405100	57,530	2,200	X	28-5284	2200
F5 NETWORKS INC 5310	COM	315616102	179,584	5,310	X	X 28-5284	
			23,471	694	X	28-1500	664
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COLUMN TOTAL

296,895,445

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
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FIDELITY NATL FINL INC 2739 169781	COM	316326107	249,638 6,879,748	6,304 173,731	X X	28-5284 X 28-5284	6304 1211	
FIFTH THIRD BANCORP 715 90863	COM	316773100	60,608,057 16,652,638	1,094,601 300,752	X X	28-5284 X 28-5284	1003023 172814	
31431 96507			1,762,316	31,828	X	28-1500	2	
31826			24,363 13,843	440 250	X X	28-4580 X 28-4580	440	
250								
FILENET CORP 5000	COM	316869106	133,250 133,250	5,000 5,000	X X	28-5284 X 28-5284		
5000			39,975	1,500	X	X 28-1500	1500	
FINANCIAL FED CORP 7060	COM	317492106	236,016	7,060	X	X 28-5284		
FINISAR 21200	COM	31787A101	45,792	21,200	X	X 28-5284		
FINISH LINE INC 100	CL A	317923100	4,897	133	X	28-1500	33	
FIRST AMERN CORP CALIF 1000	COM	318522307	118,121 91,260	3,883 3,000	X X	28-5284 X 28-5284	3883 2000	
FIRST BANCORP N C	COM	318910106	19,618	623	X	28-5284	623	
FIRST CTZNS BANCSHARES INC N CL A 300		31946M103	73,800	600	X	X 28-5284	300	
FIRST COMWLTH FINL CORP PA 1350	COM	319829107	543,845 377,186	36,796 25,520	X X	28-5284 X 28-5284	36796 24170	
FIRST CONSULTING GROUP INC 3777	COM	31986R103	23,644	3,777	X	X 28-5284		
FIRST FED FINL CORP KY	COM	319961108	75,733 435,490	2,860 16,446	X X	28-5284 28-1500	2860 16446	
FIRST DATA CORP 10980 263050	COM	319963104	76,896,509 17,528,821	1,823,921 415,769	X X	28-5284 X 28-5284	1549891 301648	
84701 29420			1,955,718	46,388	X	28-1500	38210	
8178			140,013 67,245	3,321 1,595	X X	28-4580 X 28-4580	3321 1125	
470								
FIRST FINL BANKSHARES 1100	COM	32020R109	50,238 44,209	1,250 1,100	X X	28-5284 X 28-5284	1250	
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NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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FIRST UN REAL EST EQ&MTG INV SH BEN INT		337400105	1,890	602	X		28-5284	602
FIRST W VA BANCORP INC	COM	337493100	28,048	1,159	X		28-5284	1159
FISERV INC	COM	337738108	818,668	22,887	X		28-5284	22887
4100 500			225,351	6,300	X	X	28-5284	1700
FIRSTFED FINL CORP	COM	337907109	8,073	175	X		28-5284	175
			4,521	98	X	X	28-5284	98
FLAGSTAR BANCORP INC	COM	337930101	587,847	22,918	X	X	28-5284	682
22236								
FIRSTENERGY CORP	COM	337932107	653,457	16,721	X		28-5284	14221
2500			764,053	19,551	X	X	28-5284	8472
8950 2129			11,724	300	X		28-4580	300
			7,816	200	X	X	28-4580	200
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	53,389	970	X		28-5284	970
			13,760	250	X	X	28-5284	50
200			5,504	100	X	X	28-1500	100
FLAHERTY & CRMN/CLYMR PFD SE COM SHS		338478100	306,943	11,097	X		28-5284	9097
2000			158,215	5,720	X	X	28-5284	5200
520								
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,924	200	X	X	28-5284	
200								
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	5,180	200	X		28-5284	200
FLANIGANS ENTERPRISES INC	COM	338517105	9,525	1,500	X		28-5284	1500
FLEETBOSTON FINL CORP	COM	339030108	25,177,136	560,738	X		28-5284	533903
17470 9365			25,292,215	563,301	X	X	28-5284	321448
223930 17923			226,431	5,043	X		28-4580	5043
			137,394	3,060	X	X	28-4580	3000
60								
FLEETWOOD ENTERPRISES INC	COM	339099103	491	40	X	X	28-5284	40
FLETCHER CHALLENGE FORESTS L SP ADR NEW		339324808	0	1	X		28-5284	1
FLORIDA EAST COAST INDS	COM	340632108	17,910	500	X		28-5284	500
			42,984	1,200	X	X	28-5284	1200
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COLUMN TOTAL								

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

ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

AUTHORITY

ITEM 2: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

ITEM 1: ITEM 3: FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

(SHARES) TITLE OF ITEM 3: FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

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

(B) SHARED (C) NONE

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FLORIDA ROCK INDS INC COM 341140101 76,713 1,820 X 28-5284 1820

904,118 21,450 X X 28-5284 20700

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FORTUNE BRANDS INC	PFD CV	\$2.67	349631200	47,000	100	X	X	28-5284	100
FOSSIL INC	COM		349882100	804,559	24,190	X	X	28-5284	24190
FOX ENTMT GROUP INC	CL A		35138T107	145,934	5,385	X		28-5284	5385
60400				1,663,940	61,400	X	X	28-5284	1000
FRANCE TELECOM	SPONSORED ADR		35177Q105	15,384	600	X		28-5284	600
FRANKFORT FIRST BANCORP INC	COM NEW		352128201	37,580	1,631	X		28-1500	1631
FRANKLIN FINL CORP TENN	COM NEW		353523202	7,890	250	X	X	28-1500	250
FRANKLIN RES INC	COM		354613101	1,191,274	21,395	X		28-5284	19945
1450				1,212,822	21,782	X	X	28-5284	13567
7800	415								
FRANKLIN TEMPLETON LTD DUR I	COM		35472T101	29,740	2,000	X	X	28-1500	2000
FREEMARKETS INC	COM		356602102	36,220	4,401	X		28-5284	4301
100				5,761	700	X	X	28-5284	700
				96,579	11,735	X		28-1500	11735
FREEPORT-MCMORAN COPPER & GO	CL B		35671D857	349,738	8,947	X		28-5284	7698
1249				205,183	5,249	X	X	28-5284	2148
3000	101								
FREMONT GEN CORP	COM		357288109	39,780	1,300	X		28-5284	1300
				30,600	1,000	X	X	28-5284	1000
				1,739,610	56,850	X	X	28-1500	56850
FREQUENCY ELECTRS INC	COM		358010106	3,300	200	X	X	28-1500	200
FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	5,398	200	X		28-5284	200
2190				1,732,488	64,190	X	X	28-5284	62000
FRIEDMANS INC	CL A		358438109	8,120	1,400	X	X	28-5284	
1400									
FRIENDLY ICE CREAM CORP NEW	COM		358497105	15,450	1,000	X		28-5284	1000
FUELCELL ENERGY INC	COM		35952H106	20,340	1,500	X		28-5284	1500
				35,758	2,637	X	X	28-5284	2637
FUJI PHOTO FILM LTD	ADR		359586302	12,672	400	X		28-5284	400
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FILE NO. 28-1235									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS									
ITEM 8:									
ITEM 5: ITEM 6: INVESTMENT									
AUTHORITY									
ITEM 1: ITEM 2: ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING									
(SHARES) TITLE OF ITEM 3: FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
NAME OF ISSUER CLASS CUSIP NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE									
(B) SHARED (C) NONE									
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FULLER H B CO	COM	359694106	28,440	1,000	X			28-5284	1000
			42,660	1,500	X	X		28-5284	
1500									
FULTON FINL CORP PA	COM	360271100	162,281	7,287	X			28-5284	7287
			1,990,114	89,363	X	X		28-5284	21792
67571			46,767	2,100	X			28-4580	2100

FURNITURE BRANDS INTL INC	COM	360921100	32,200	1,000	X	28-5284	1000	
			6,923	215	X	X 28-5284	215	
			6,440	200	X	X 28-1500	200	
GA FINL INC	COM	361437106	31,545	900	X	X 28-5284		
900			35,050	1,000	X	X 28-1500	1000	
GATX CORP	COM	361448103	5,543	250	X	28-5284	250	
			19,776	892	X	X 28-5284	892	
GP STRATEGIES CORP	COM	36225V104	4,306	625	X	28-5284	625	
GSI COMMERCE INC	COM	36238G102	101,500	10,000	X	28-5284	10000	
GTC BIOTHERAPEUTICS INC	COM	36238T104	2,200	1,000	X	28-5284	1000	
			1,100	500	X	X 28-5284	500	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,618	1,138	X	28-5284	1138	
			7,501	804	X	X 28-5284	804	
GABELLI EQUITY TR INC	COM	362397101	277,212	32,234	X	28-5284	32234	
4643			80,900	9,407	X	X 28-5284	4764	
GABELLI UTIL TR	COM	36240A101	17,930	1,839	X	28-5284	1839	
2400			25,955	2,662	X	X 28-5284	262	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	10,875	300	X	X 28-5284		
300								
GAIAM INC	CL A	36268Q103	2,228	400	X	28-5284	400	
GALLAGHER ARTHUR J & CO	COM	363576109	8,233,696	252,800	X	28-5284	252800	
			80,285	2,465	X	X 28-5284	2465	
GALLAHER GROUP PLC	SPONSORED							
1800	2653	ADR	363595109	2,631,372	54,786	X	28-5284	50333
				9,071,474	188,871	X	X 28-5284	172366
16105	400			55,331	1,152	X	28-4580	1152
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
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GAMESTOP CORP	CL A	36466R101	43,248	2,400	X	X 28-5284	
2400							
GANNETT INC	COM	364730101	76,962,085	873,180	X	28-5284	751094
13695 108391			32,397,091	367,564	X	X 28-5284	216588
119510 31466			893,828	10,141	X	28-1500	10141
			1,033,618	11,727	X	X 28-1500	11727
			878,315	9,965	X	28-4580	9626
339			1,178,784	13,374	X	X 28-4580	11674
1700							
GAP INC DEL	COM	364760108	641,708	29,275	X	28-5284	29275
2700 11600			617,793	28,184	X	X 28-5284	13884

GARDNER DENVER INC	COM	365558105	3,900	144	X	X 28-5284	144
GARTNER INC	CL B	366651206	4,763	416	X	28-5284	416
546			13,992	1,222	X	X 28-5284	676
			11,519	1,006	X	X 28-4580	1006
GATEWAY INC	COM	367626108	7,392	1,400	X	28-5284	1400
			5,280	1,000	X	X 28-5284	1000
GAYLORD ENTMT CO NEW	COM	367905106	92,700	3,000	X	X 28-5284	
3000			46,350	1,500	X	X 28-1500	1500
GEN-PROBE INC NEW	COM	36866T103	26,680	800	X	X 28-5284	800
GENENCOR INTL INC	COM	368709101	3,993	300	X	X 28-5284	300
GENENTECH INC	COM NEW	368710406	2,358,622	22,289	X	28-5284	22289
546 5660			1,224,337	11,570	X	X 28-5284	5364
			68,783	650	X	X 28-1500	650
			2,417,140	22,842	X		22842
GENERAL AMERN INVS INC	COM	368802104	129,868	4,279	X	28-5284	4077
202			190,203	6,267	X	X 28-5284	6267
GENERAL CABLE CORP DEL NEW	COM	369300108	738	100	X	X 28-5284	100
GENERAL DYNAMICS CORP	COM	369550108	11,745,555	131,485	X	28-5284	95280
1675 34530			5,598,668	62,674	X	X 28-5284	40299
14595 7780			6,253	70	X	28-4580	70
			55,385	620	X	X 28-4580	300
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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GENERAL ELEC CO	COM	369604103	584,676,035	19,157,144	X	28-5284	17043004
552743 1561397			659,564,424	21,610,892	X	X 28-5284	11862288
5922613 3825991			7,446,514	243,988	X	28-1500	32303
211685			16,838,433	551,718	X	28-4580	548969
2749			13,219,158	433,131	X	X 28-4580	397043
32788 3300			68,670	2,250	X		2250
GENERAL GROWTH PPTYS INC	COM	370021107	752,210	21,400	X	28-5284	21400
9590			1,360,657	38,710	X	X 28-5284	29120
			79,193	2,253	X	X 28-1500	2253
			31,108	885	X	X 28-4580	885
GENERAL MLS INC	COM	370334104	14,577,184	312,279	X	28-5284	246975
4850 60454			17,241,351	369,352	X	X 28-5284	287858
66527 14967			19,746	423	X	X 28-1500	423

GEORGIA GULF CORP	COM PAR \$0.01	373200203	6,030 353,509	200 11,725	X X	28-5284 X 28-1500	200 11725
GEORGIA PAC CORP 1600	COM	373298108	688,320 2,458,056	20,431 72,961	X X	28-5284 X 28-5284	18831 58420
10141 4400			13,611	404	X	X 28-1500	404
GERBER SCIENTIFIC INC	COM	373730100	22,950	3,375	X	X 28-5284	3375
GERMAN AMERN BANCORP	COM	373865104	52,633 168,795	3,087 9,900	X X	28-5284 28-1500	3087 9900
GERON CORP	COM	374163103	9,400 3,760	1,000 400	X X	28-5284 X 28-5284	1000 400
GETTY IMAGES INC 1370	COM	374276103	56,679 73,953	1,050 1,370	X X	28-5284 X 28-5284	1050
GETTY RLTY CORP NEW 1700	COM	374297109	45,169	1,700	X	X 28-5284	
GEVITY HR INC	COM	374393106	29,200 262,800	1,000 9,000	X X	28-5284 X 28-5284	1000 9000
GILEAD SCIENCES INC 1295	COM	375558103	480,807 157,755	8,671 2,845	X X	28-5284 X 28-5284	8671 1550
0			49,905	900	X	X 28-1500	900
0	COLUMN TOTAL		11,739,639				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> <C>	ITEM 3: CUSIP NUMBER	ITEM 3: CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
GILLETTE CO 5844 222579 42585 14870 19920	COM	375766102	44,125,679 12,530,533 1,957,542	1,128,534 320,474 50,065	X X X	28-5284 X 28-5284 28-1500	900111 263019 30145
			150,535 410,550	3,850 10,500	X X	28-4580 X 28-4580	3850 10500
GLADSTONE COML CORP 2100	COM	376536108	35,910	2,100	X	X 28-5284	
GLAMIS GOLD LTD 1700	COM	376775102	66,457 450	3,690 25	X X	28-5284 X 28-5284	1990
25							
GLATFELTER 1423086 2658053 74200	COM	377316104	109,768,873 56,238,992	9,765,914 5,003,469	X X	28-5284 X 28-5284	8342828 2271216
GLAXOSMITHKLINE PLC 2789 13230 202897 111335 1405	SPONSORED ADR	37733W105	16,595,749 32,178,327 56,130	415,413 805,465 1,405	X X X	28-5284 X 28-5284 28-1500	399394 491233

			76,784	1,922	X	28-4580	1922
			513,397	12,851	X	X 28-4580	12851
GLENAYRE TECHNOLOGIES INC 2250	COM	377899109	8,438	3,750	X	28-5284	1500
			675	300	X	X 28-5284	300
GLENBOROUGH RLTY TR INC	COM	37803P105	223,500	10,000	X	28-5284	10000
GLIMCHER RLTY TR 2500	SH BEN INT	379302102	283,195	10,450	X	28-5284	7950
			105,690	3,900	X	X 28-5284	3900
			341,325	12,595	X	X 28-1500	12595
GLOBAL HIGH INCOME DLR FD IN COM		37933G108	19,079	1,050	X	28-5284	1050
GLOBAL INDS LTD	COM	379336100	4,720	800	X	X 28-5284	800
GLOBAL IMAGING SYSTEMS 3700	COM	37934A100	122,914	3,700	X	X 28-5284	
GLOBAL PMTS INC	COM	37940X102	126,494	2,806	X	28-5284	2806
1205			54,321	1,205	X	X 28-5284	
GLOBECOMM SYSTEMS INC 7500	COM	37956X103	42,000	7,500	X	X 28-5284	
GOLD BANC CORP INC 4958	COM	379907108	97,115	5,958	X	28-5284	1000
			130,400	8,000	X	X 28-5284	8000
0	COLUMN TOTAL		276,265,774				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOLD FIELDS LTD NEW 2775	SPONSORED ADR	38059T106	57,255	4,354	X	28-5284	1579
			25,840	1,965	X	X 28-5284	1965
GOLDCORP INC NEW 1000	COM	380956409	53,020	3,580	X	28-5284	3580
			14,810	1,000	X	X 28-5284	
GOLDEN STAR RES LTD CDA	COM	38119T104	17,875	2,500	X	28-5284	2500
GOLDEN WEST FINL CORP DEL 100 2700	COM	381317106	1,103,491	9,857	X	28-5284	9857
			1,256,079	11,220	X	X 28-5284	8420
GOLDFIELD CORP	COM	381370105	1	1	X	28-5284	1
GOLDMAN SACHS GROUP INC 600	COM	38141G104	2,236,325	21,431	X	28-5284	20831
800 42460			5,701,162	54,635	X	X 28-5284	11375
			36,001	345	X	X 28-1500	345
			10,435	100	X	28-4580	100
GOODRICH CORP	COM	382388106	11,228	400	X	28-5284	400
			23,579	840	X	X 28-5284	840
			336,840	12,000	X	X 28-1500	12000
GOODYEAR TIRE & RUBR CO	COM	382550101	17,080	2,000	X	28-5284	2000
			53,785	6,298	X	X 28-5284	1590

4708				699,426	81,900	X	X 28-1500	81900
GOODYS FAMILY CLOTHING INC 4200	COM	382588101		59,934	4,200	X	X 28-5284	
GORMAN RUPP CO 1500	COM	383082104		38,850	1,500	X	28-5284	
GRACE W R & CO DEL NEW 1313	COM	38388F108		22,817	7,313	X	X 28-5284	6000
GRACO INC	COM	384109104		43,665	1,500	X	28-5284	1500
GRAFTECH INTL LTD	COM	384313102		74,750	5,000	X	X 28-5284	5000
GRAINGER W W INC 3700	COM	384802104		2,024,736	42,182	X	28-5284	38482
3000 10300				932,160	19,420	X	X 28-5284	6120
				211,200	4,400	X	X 28-4580	4400
GRANITE BROADCASTING CORP 0	COM	387241102		8,350	5,000	X	28-5284	5000
COLUMN TOTAL				15,070,694				
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0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
GRANT PRIDECO INC 642 4070	COM	38821G101	28,830 73,036	1,860 4,712	X X	28-5284 X 28-5284	1860
GREAT AMERN FINL RES INC	COM	389915109	473	30	X	X 28-5284	30
GREAT LAKES CHEM CORP 3415	COM	390568103	129,863	5,445	X	28-5284	2030
175			22,181	930	X	X 28-5284	755
			28,620	1,200	X	28-1500	1200
GREAT NORTHN IRON ORE PPTYS 2100 1120	CTFS BEN INT	391064102	8,667	95	X	28-5284	95
GREAT PLAINS ENERGY INC	COM	391164100	940,376 277,754	27,830 8,220	X X	28-5284 X 28-5284	27830 5000
GREATER BAY BANCORP 1700	COM	391648102	166,725	5,700	X	X 28-5284	4000
			10,015,200	342,400	X	28-1500	342400
GREATER CHINA FD INC	COM	39167B102	9,600 24,000	600 1,500	X X	28-5284 X 28-5284	600 1500
GREATER COMMUNITY BANCORP	COM	39167M108	33,005	2,050	X	28-5284	2050
GREATER DEL VY HLDGS	COM	391688108	505,205	12,790	X	28-5284	12790
GREEN MTN COFFEE ROASTERS IN 200	COM	393122106	4,028	200	X	X 28-5284	
GREEN MOUNTAIN PWR CORP	COM	393154109	983	38	X	28-5284	38
GREENPOINT FINL CORP 5000 3200	COM	395384100	463,326	10,600	X	X 28-5284	2400

GREY GLOBAL GROUP INC 200	COM	39787M108	413,124	600	X	28-5284	400
			258,203	375	X	X 28-5284	175
GREY WOLF INC 200	COM	397888108	11,551	2,790	X	28-5284	2790
GRIC COMMUNICATIONS INC 7000	COM	398081109	23,660	7,000	X	X 28-5284	
GROUP 1 SOFTWARE INC NEW 2500	COM	39943Y103	40,900	2,500	X	X 28-5284	
GROUPE DANONE 1200	SPONSORED ADR	399449107	257,772	7,816	X	28-5284	6616
GROUPE CGI INC 0	CL A SUB VTG	39945C109	5,224	800	X	28-5284	800
COLUMN TOTAL			13,742,306				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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GRUPO RADIO CENTRO S A DE C	SPONSORED ADR	40049C102	480	100	X	28-5284	100
GTECH HLDGS CORP	COM	400518106	11,828	200	X	X 28-5284	200
GUCCI GROUP N V	COM NY REG	401566104	51,282	600	X	28-5284	600
GUESS INC	COM	401617105	18,030	1,000	X	28-5284	1000
GUIDANT CORP 30116	COM	401698105	9,268,433	146,259	X	28-5284	116143
9650 6666			2,002,239	31,596	X	X 28-5284	15280
			313,682	4,950	X	X 28-1500	4950
			21,609	341	X	28-4580	341
			82,381	1,300	X	X 28-4580	1300
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	98,859	2,319	X	28-5284	1319
1000			42,630	1,000	X	X 28-5284	500
500							
H & Q HEALTHCARE FD	SH BEN INT	404052102	99	5	X	28-5284	5
			5,271	265	X	X 28-5284	265
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	79,929	4,752	X	28-5284	4752
			17,913	1,065	X	X 28-5284	1065
HCA INC 20003	COM	404119109	2,726,577	67,124	X	28-5284	47121
2200 4017			526,354	12,958	X	X 28-5284	6741
3700			150,294	3,700	X	28-1500	
			81,240	2,000	X	28-4580	2000
HCC INS HLDGS INC	COM	404132102	38,699	1,197	X	28-5284	1197
450			14,549	450	X	X 28-5284	
HRPT PPTYS TR	COM SH BEN INT	40426W101	75,710	6,700	X	28-5284	6700

1600				18,080	1,600	X	X	28-5284	
	HSBC HLDGS PLC	SPON ADR							
		NEW	404280406	4,232,782	56,588	X		28-5284	55088
1500				1,682,626	22,495	X	X	28-5284	18892
3556	47			306,755	4,101	X		28-4580	4101
				106,665	1,426	X	X	28-4580	1426
	HAEMONETICS CORP	COM	405024100	37,740	1,200	X		28-5284	
1200				6,290	200	X	X	28-5284	
200									
0		COLUMN TOTAL		22,019,026					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HALLIBURTON CO	COM	406216101	3,355,998	110,431	X	28-5284	109440
650 341			3,321,566	109,298	X	X 28-5284	64718
40280 4300			66,858	2,200	X	X 28-1500	2200
			9,573	315	X	28-4580	315
HAMPSHIRE GROUP LTD	COM	408859106	51,850	1,700	X	X 28-5284	
1700							
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	39,025	3,860	X	28-5284	3860
8698			87,937	8,698	X	X 28-5284	
HANCOCK FABRICS INC	COM	409900107	5,244	330	X	X 28-5284	330
			12,712	800	X	X 28-1500	800
HANCOCK HLDG CO	COM	410120109	15,480	500	X	X 28-5284	
500							
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,833	300	X	28-5284	300
			9,666	600	X	X 28-5284	600
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	24,268	1,709	X	X 28-5284	1709
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	172,482	17,800	X	28-5284	17800
			13,779	1,422	X	X 28-5284	1422
HANCOCK JOHN PATRIOT PREM II	COM SH BEN						
	INT	41013T105	9,456	800	X	X 28-5284	800
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	5,003	250	X	X 28-1500	250
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	13,290	500	X	28-5284	500
JOHN HANCOCK PREFERRED INC F	COM	41013X106	29,788	1,100	X	28-5284	1100
HANCOCK JOHN FINL SVCS INC	COM	41014S106	2,094,673	47,944	X	28-5284	19552
28392			140,376	3,213	X	X 28-5284	1750
255 1208							
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	113,890	7,000	X	28-5284	7000
HANCOCK JOHN INVS TR	COM	41014Z103	12,978	600	X	28-5284	600
			21,630	1,000	X	X 28-5284	

1000

HANDLEMAN CO DEL	COM	410252100	7,182	300	X	28-5284	300
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	5,415	300	X	28-5284	300
			36,461	2,020	X	X 28-5284	

2020
0 COLUMN TOTAL

9,681,413

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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HANOVER CAP MTG HLDGS INC 1000	COM	410761100	15,550	1,000	X	X 28-5284	
HANOVER COMPRESSOR CO	COM	410768105	45,458 18,135	3,760 1,500	X	28-5284 X 28-5284	3760
HANSON PLC NEW	SPONSORED ADR	411349103	2,403 8,215	62 212	X	28-5284 X 28-5284	62 25
HARBOR FLA BANCSHARES INC	COM	411901101	29,260 27,522	1,010 950	X	28-5284 X 28-5284	1010
HARKEN ENERGY CORP	COM NEW	412552309	455	500	X	X 28-5284	500
HARLAND JOHN H CO	COM	412693103	5,602	180	X	X 28-5284	180
HARLEY DAVIDSON INC 1475 171540	COM	412822108	32,566,257 6,991,541	610,541 131,075	X	28-5284 X 28-5284	437526 117545
HARLEYSVILLE GROUP INC	COM	412824104	11,787 57,515	630 3,074	X	28-5284 X 28-5284	630 650
HARLEYSVILLE NATL CORP PA	COM	412850109	1,803,412	64,801	X	28-5284	64801
HARMAN INTL INDS INC	COM	413086109	396,010 200,592	4,975 2,520	X	28-5284 X 28-5284	4975
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	30,089	1,950	X	28-5284	
HARRAHS ENTMT INC	COM	413619107	400,148 120,758	7,290 2,200	X	28-5284 X 28-5284	7290
HARRIS CORP DEL	COM	413875105	219,104 126,737	4,526 2,618	X	28-5284 X 28-5284	4526 2618
HARRODSBURG 1ST FINL BANCORP 1484	COM	415781103	33,746	1,484	X	28-5284	
HARSCO CORP	COM	415864107	1,080,216	23,741	X	28-5284	23741

1900				383,110	8,420	X	X 28-5284	6520
	HARTE-HANKS INC	COM	416196103	71,150	3,038	X	28-5284	3038
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
388	HARTFORD FINL SVCS GROUP INC COM	416515104	684,520	10,746	X	28-5284	10358
3812	1170		1,180,871	18,538	X	X 28-5284	13556
			19,110	300	X	X 28-1500	300
1685	HARVARD BIOSCIENCE INC COM	416906105	15,620	1,685	X	X 28-5284	
4200	HARVEST NATURAL RESOURCES IN COM	41754V103	61,362	4,200	X	X 28-5284	
15050	HASBRO INC COM	418056107	120,713	5,550	X	28-5284	5550
			327,338	15,050	X	X 28-5284	
200	HAWAIIAN ELEC INDUSTRIES COM	419870100	53,914	1,040	X	28-5284	1040
			147,744	2,850	X	X 28-5284	2650
2200	HEALTHCARE SVCS GRP INC COM	421906108	36,190	2,200	X	X 28-5284	
800	HEALTH CARE PPTY INVS INC COM	421915109	593,791	20,982	X	28-5284	20182
36200	3400		1,366,154	48,274	X	X 28-5284	8674
			234,890	8,300	X	X 28-1500	8300
2540	HEALTH MGMT ASSOC INC NEW CL A	421933102	39,596	1,706	X	28-5284	1706
			58,953	2,540	X	X 28-5284	
			275,619	11,875	X	X 28-1500	11875
	HEALTHCARE RLTY TR COM	421946104	272,426	6,380	X	28-5284	6380
			82,625	1,935	X	X 28-5284	1935
			3,630	85	X	X 28-1500	85
600	HEADWATERS INC COM	42210P102	15,372	600	X	28-5284	
300			558,516	21,800	X	X 28-5284	21500
			10,248	400	X	X 28-1500	400
550	HEALTH CARE REIT INC COM	42217K106	408,030	10,050	X	28-5284	9500
300			12,180	300	X	X 28-5284	
			89,726	2,210	X	X 28-1500	2210
	HEALTH NET INC COM	42222G108	24,930	1,000	X	28-5284	1000
	HEALTHSTREAM INC COM	42222N103	2,290	1,000	X	X 28-1500	1000
3400	HEARTLAND EXPRESS INC COM	422347104	77,486	3,400	X	X 28-5284	
			13,674	600	X	X 28-1500	600

0 COLUMN TOTAL 6,787,518

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS		VALUE	PRINCIPAL	(B) SHARED		
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
HECLA MNG CO	COM	422704106	336,400	40,000	X	X 28-5284	40000
HEINZ H J CO	COM	423074103	28,244,900	757,439	X	28-5284	700219
27216 30004			31,177,647	836,086	X	X 28-5284	549792
251025 35269			145,543	3,903	X	28-1500	
3903			1,265,996	33,950	X	28-4580	33950
100			1,603,395	42,998	X	X 28-4580	42898
HELMERICH & PAYNE INC	COM	423452101	21,774	760	X	28-5284	760
HERCULES INC	COM	427056106	16,072	1,400	X	28-5284	1400
1500 1900			77,375	6,740	X	X 28-5284	3340
			35,634	3,104	X	28-4580	3104
			100,484	8,753	X	X 28-4580	8753
HERITAGE PPTY INVNT TR INC	COM	42725M107	31,100	1,000	X	28-5284	1000
HERLEY INDS INC DEL	COM	427398102	33,984	1,800	X	X 28-5284	
1800							
HERSHEY FOODS CORP	COM	427866108	15,292,204	184,577	X	28-5284	156519
28058			9,647,468	116,445	X	X 28-5284	94435
20060 1950			38,194	461	X	X 28-1500	461
HEWLETT PACKARD CO	COM	428236103	36,650,983	1,604,684	X	28-5284	1282683
68537 253464			27,563,243	1,206,797	X	X 28-5284	804190
288451 114156			69,913	3,061	X	X 28-1500	3061
			1,193,870	52,271	X	28-4580	52271
850 179600			5,240,638	229,450	X	X 28-4580	49000
			1,755,368	76,855	X		76855
HI-TECH PHARMACAL INC	COM	42840B101	13,685	700	X	X 28-5284	
700							
HIBBETT SPORTING GOODS INC	COM	428565105	724,660	19,000	X	X 28-5284	19000
HIBERNIA CORP	CL A	428656102	199,665	8,500	X	28-5284	6500
2000			83,390	3,550	X	X 28-5284	2650
900							
HIGHVELD STL & VANADIUM LTD	ADR	431232206	17,250	5,000	X	X 28-5284	5000
HIGHWOODS PPTYS INC	COM	431284108	89,481	3,414	X	28-5284	3414
			120,566	4,600	X	X 28-5284	4600
HILB ROGAL & HAMILTON CO	COM	431294107	2,277,237	59,770	X	X 28-5284	
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0 COLUMN TOTAL

164,068,119

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

ITEM 8: AUTHORITY (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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
HILLENBRAND INDS INC 34000	COM	431573104	4,335,116	63,855	X	28-5284	29855
4170			337,413	4,970	X	X 28-5284	800
			11,202	165	X	X 28-1500	165
HILTON HOTELS CORP 50	COM	432848109	80,730	4,968	X	28-5284	4918
12020			394,745	24,292	X	X 28-5284	12272
HINES HORTICULTURE INC 32000	COM	433245107	134,080	32,000	X	X 28-5284	
HITACHI LIMITED	ADR 10 COM	433578507	33,347	430	X	28-5284	430
			23,265	300	X	X 28-5284	300
HOLLYWOOD ENTMT CORP	COM	436141105	13,560	1,000	X	28-5284	1000
HOME DEPOT INC 31999 537720	COM	437076102	111,934,445	2,996,104	X	28-5284	2426385
188258 170541			47,081,782	1,260,219	X	X 28-5284	901420
24371			2,901,041	77,651	X	28-1500	53280
			925,332	24,768	X	28-4580	24768
780 1170			440,848	11,800	X	X 28-4580	9850
HOME PRODS INTL INC	COM	437305105	13,125	10,019	X	28-1500	10019
HOME PROPERTIES INC 300	COM	437306103	59,699	1,465	X	28-5284	1465
			12,225	300	X	X 28-5284	
HOMESTORE INC	COM	437852106	8,777	2,075	X	28-5284	2075
HON INDS INC	COM	438092108	1,858	50	X	X 28-5284	50
HONDA MOTOR LTD 1600 1359	AMERN SHS	438128308	7,011	303	X	28-5284	303
			299,871	12,959	X	X 28-5284	10000
HONEYWELL INTL INC 475 101809	COM	438516106	11,041,159	326,179	X	28-5284	223895
36119 3010			3,831,109	113,179	X	X 28-5284	74050
			6,093	180	X	28-1500	180
			339,617	10,033	X	X 28-1500	10033
			84,625	2,500	X	28-4580	2500
			443,300	13,096	X	X 28-4580	13096
HOOPER HOLMES INC 3100	COM	439104100	159,869	25,620	X	28-5284	25620
			19,344	3,100	X	X 28-5284	
HOPFED BANCORP INC	COM	439734104	6,020	349	X	28-1500	349

COLUMN TOTAL

184,980,608

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

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ITEM 8: AUTHORITY	ITEM 2:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING	
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	ITEM 3: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE <C>	
2600	HORACE MANN EDUCATORS CORP N COM	COM	440327104	40,872	2,600	X	X 28-5284		
2000	HORMEL FOODS CORP	COM	440452100	61,593	2,100	X	X 28-5284	100	
				79,191	2,700	X	X 28-1500	2700	
200 1890	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	142,680	3,075	X	28-5284	3075	
				193,720	4,175	X	X 28-5284	2085	
53	HOST MARRIOTT CORP NEW	COM	44107P104	14,569	1,140	X	28-5284	1087	
500	HOT TOPIC INC	COM	441339108	13,225	500	X	28-5284		
				706,215	26,700	X	X 28-5284	26700	
	HOUSTON EXPL CO	COM	442120101	20,576	460	X	28-5284	460	
				47,995	1,073	X	X 28-5284	1073	
400	HOVNIANIAN ENTERPRISES INC	CL A	442487203	25,890	600	X	X 28-5284	200	
	HUANENG PWR INTL INC	SPON ADR N	443304100	39,160	500	X	28-5284	500	
				27,412	350	X	X 28-5284	350	
900	HUB GROUP INC	CL A	443320106	26,856	900	X	X 28-5284		
	HUBBELL INC	CL A	443510102	148,090	3,804	X	28-5284	3804	
				10,511	270	X	X 28-5284	270	
15102	HUBBELL INC	CL B	443510201	751,555	18,728	X	28-5284	3626	
1272				372,005	9,270	X	X 28-5284	7998	
				188,611	4,700	X	X 28-1500	4700	
	HUDSON HIGHLAND GROUP INC	COM	443792106	91,971	3,300	X	28-5284	3300	
	HUDSON RIV BANCORP INC	COM	444128102	383,160	18,600	X	X 28-5284	18600	
4006	HUDSON UNITED BANCORP	COM	444165104	215,211	5,656	X	28-5284	5656	
				479,887	12,612	X	X 28-5284	8606	
0		HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21,970	1,000	X	28-5284	1000
0		HUMANA INC	COM	444859102	439,172	23,090	X	28-5284	23090
0				31,954	1,680	X	X 28-5284	1680	
0				1,902	100	X	X 28-1500	100	
0	COLUMN TOTAL			4,575,953					

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ITEM 6:

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:		ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED			
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
HUMAN GENOME SCIENCES INC	COM	444903108	57,638	4,600	X		28-5284	4600
			142,441	11,368	X		28-1500	11328
40								
HUMBOLDT BANCORP	COM	445069107	9,871,374	497,800	X		28-1500	497800
HUNT J B TRANS SVCS INC	COM	445658107	8,448	300	X		28-5284	300
HUNTINGTON BANCSHARES INC	COM	446150104	3,012,867	136,762	X		28-5284	136762
			535,858	24,324	X	X	28-5284	24082
242								
			771	35	X		28-1500	35
			28,881	1,311	X		28-4580	1311
			403,832	18,331	X	X	28-4580	18331
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,760	134	X	X	28-5284	134
HUTTIG BLDG PRODS INC	COM	448451104	3,035	607	X		28-5284	607
IDT CORP	CL B	448947309	4,030	200	X		28-5284	200
HYPERION SOLUTIONS CORP	COM	44914M104	9,036	218	X		28-5284	218
ICT GROUP INC	COM	44929Y101	19,515	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	11,079	300	X		28-5284	300
400			210,870	5,710	X	X	28-5284	
5310								
ID BIOMEDICAL CORP	COM	44936D108	11,100	1,000	X		28-5284	1000
			4,440	400	X	X	28-1500	400
IFC CAP TR III	PFD CV TR							
	SECS	449498203	68,540	2,000	X	X	28-5284	2000
IHOP CORP	COM	449623107	15,498	450	X		28-5284	450
IMC GLOBAL INC	COM	449669100	9,867	690	X		28-5284	600
90								
			14,300	1,000	X	X	28-5284	1000
ING PRIME RATE TR	SH BEN INT	44977W106	113,625	14,150	X		28-5284	14150
			8,030	1,000	X		28-4580	
1000								
IMS HEALTH INC	COM	449934108	1,343,800	57,773	X		28-5284	52154
5619								
			758,043	32,590	X	X	28-5284	19624
12698								
268								
			152,400	6,552	X	X	28-4580	6552
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:		ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED			
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ISTAR FINL INC	COM	45031U101	240,053	5,675	X		28-5284	5675

2600	8040			473,549	11,195	X	X	28-5284	555
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	173,285	5,554	X		28-5284	5554
	ITXC CORP	COM	45069F109	15,850	5,000	X		28-5284	5000
	IXIA	COM	45071R109	43,360	4,000	X	X	28-5284	
4000									
	ITT INDS INC	IND	450911102	35,731,218	468,115	X		28-5284	443667
3030	21418			11,248,523	147,367	X	X	28-5284	88853
47948	10566			61,293	803	X	X	28-1500	803
				653,614	8,563	X		28-4580	8110
453				226,624	2,969	X	X	28-4580	2449
520									
	IAMGOLD CORP	COM	450913108	43,162	6,620	X		28-5284	2220
4400									
	ICICI BK LTD	ADR	45104G104	46,255	2,900	X	X	28-1500	2900
	IDACORP INC	COM	451107106	39,319	1,315	X		28-5284	1315
				18,747	627	X	X	28-5284	627
	IGATE CORP	COM	45169U105	3,654,310	525,800	X		28-5284	525800
4000				28,287	4,070	X	X	28-5284	70
	IKON OFFICE SOLUTIONS INC	COM	451713101	8,256	645	X		28-5284	45
600				276,480	21,600	X	X	28-5284	21600
	IDENTIX INC	COM	451906101	4,385	760	X		28-5284	760
				773	134	X	X	28-5284	134
				102,631	17,787	X		28-1500	17787
	ILEX ONCOLOGY INC	COM	451923106	5,023	210	X		28-5284	210
4000				95,680	4,000	X	X	28-5284	
	ILLINOIS TOOL WKS INC	COM	452308109	49,821,726	628,824	X		28-5284	605689
9205	13930			26,085,606	329,239	X	X	28-5284	162533
109718	56988			261,301	3,298	X	X	28-1500	3298
				1,097,415	13,851	X		28-4580	13634
217				1,531,278	19,327	X	X	28-4580	19077
250									
0			COLUMN TOTAL	131,988,003					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
IMATION CORP	COM	45245A107	11,775	313	X	28-5284	263	
50			124,259	3,303	X	28-5284	2364	
423	516		25,694	683	X	28-4580	683	
	IMAX CORP	COM	45245E109	58,900	10,000	X	28-5284	10000

IMCLONE SYS INC	COM	45245W109	35,373	697	X	28-5284	697
IMAGISTICS INTERNATIONAL INC	COM	45247T104	177,522	4,030	X	28-5284	3718
312			1,725,483	39,171	X	X 28-5284	34422
1205 3544			6,343	144	X	28-4580	144
80			3,524	80	X	X 28-4580	
IMMUNOGEN INC	COM	45253H101	13,440	2,000	X	X 28-5284	2000
IMPAC MTG HLDGS INC	COM	45254P102	652,800	24,000	X	X 28-5284	24000
			140,896	5,180	X	X 28-1500	5180
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	4,528	270	X	28-5284	270
			18,128	1,081	X	X 28-4580	1081
IMPERIAL OIL LTD	COM NEW	453038408	36,096	805	X	28-5284	805
330			472,165	10,530	X	X 28-5284	10200
IMPERIAL PKG CORP	COM	453077109	645	25	X	28-5284	25
IMPERIAL TOBACCO GROUP PLC	SPONSORED						
	ADR	453142101	39,429	900	X	28-5284	900
375			18,619	425	X	X 28-5284	50
IMPLANT SCIENCES CORP	COM	45320R108	151,159	10,645	X	28-5284	10645
INAMED CORP	COM	453235103	26,640	500	X	28-5284	500
450			23,976	450	X	X 28-5284	
INCO LTD	COM	453258402	133,326	3,850	X	28-5284	3850
250			393,051	11,350	X	X 28-5284	11100
INCYTE CORP	COM	45337C102	24,930	3,000	X	X 28-1500	3000
INDEPENDENCE CMNTY BK CORP	COM	453414104	28,525	700	X	28-5284	600
100							
INDEPENDENT BANK CORP MASS	COM	453836108	21,975	725	X	28-5284	725
600			48,496	1,600	X	X 28-5284	1000
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COLUMN TOTAL			4,417,697				

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FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	AS
ITEM 8:	ITEM 5:	ITEM 6: INVESTMENT
AUTHORITY	ITEM 2:	ITEM 4:
ITEM 1:	TITLE OF	ITEM 3:
(SHARES)	CLASS	FAIR MARKET
NAME OF ISSUER	CUSIP NUMBER	VALUE
(B) SHARED (C) NONE		AMOUNT
<S>	<C>	<C>
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INDEVUS PHARMACEUTICALS INC	COM	454072109
		10,285
		1,700
		X
		28-5284
		1700
INDIA FD INC	COM	454089103
10000		515,480
		19,600
		X
		X 28-5284
		9600
INDYMAC BANCORP INC	COM	456607100
300		10,887
		300
		X
		28-5284
1000		181,450
		5,000
		X
		X 28-5284
		4000
INET TECHNOLOGIES INC	COM	45662V105
		12,330
		1,000
		X
		28-5284
1000		
INFINITY PPTY & CAS CORP	COM	45665Q103
3920		123,127
		3,920
		X
		X 28-5284

INFORTE CORP	COM	45677R107	998	100	X	28-5284	100
3300			32,934	3,300	X	X 28-5284	
INFOSPACE INC	COM NEW	45678T201	19,435	500	X	X 28-5284	
500							
INFOSYS TECHNOLOGIES LTD	SPONSORED						
	ADR	456788108	13,077	160	X	28-5284	160
			8,173	100	X	X 28-1500	100
ING GROUP N V	SPONSORED						
	ADR	456837103	8,092	367	X	28-5284	367
7288			160,700	7,288	X	X 28-5284	
INGLES MKTS INC	CL A	457030104	16,810	1,545	X	28-1500	1545
INGRAM MICRO INC	CL A	457153104	4,978	275	X	X 28-5284	275
			18,100	1,000	X	X 28-1500	1000
INKINE PHARMACEUTICALS INC	COM	457214104	16,608	3,200	X	X 28-5284	200
3000							
INNKEEPERS USA TR	COM	4576J0104	1,097	120	X	X 28-1500	120
INNOVEX INC	COM	457647105	22,407	3,300	X	X 28-5284	
3300							
INPUT/OUTPUT INC	COM	457652105	11,625	1,500	X	X 28-1500	1500
INSITE VISION INC	COM	457660108	8,200	10,000	X	X 28-5284	10000
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,813	116	X	28-5284	116
INSMED INC	COM NEW	457669208	10,511	3,358	X	X 28-5284	
3358							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,020	500	X	28-5284	500
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: AUTHORITY (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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
					<C>	<C>		
	COM	45769N105	42,275	3,059	X	X 28-5284	3059	
	COM	457733103	12,880	1,000	X	28-5284	1000	
	COM	457875102	7,265	500	X	28-5284	500	
	COM NEW	457985208	97,600	3,200	X	X 28-5284		
3200								
	COM	45809F104	58,296	4,026	X	X 28-5284		
4026								
	COM	45811K208	3,755	150	X	28-5284	150	
			52,563	2,100	X	X 28-5284		
2100								
	COM	458118106	112,485	7,499	X	X 28-5284	269	
7230								
	COM	45814P105	26,525	1,102	X	28-5284	1102	
			30,786	1,279	X	28-1500	1279	

INTELIDATA TECHNOLOGIES CORP COM		45814T107	40,920	33,000	X	28-5284	33000
INTEL CORP 97300 469464	COM	458140100	167,736,253	6,166,774	X	28-5284	5600010
1251683 620570			169,438,755	6,229,366	X	X 28-5284	4357113
43438			1,252,234	46,038	X	28-1500	2600
200			3,737,090	137,393	X	28-4580	137193
7000 2560			3,572,366	131,337	X	X 28-4580	121777
INTEGRITY MEDIA INC 800	CL A	45817Y103	5,056	800	X	X 28-5284	
INTER TEL INC 8402	COM	458372109	253,152	8,402	X	X 28-5284	
INTERACTIVE DATA CORP 500	COM	45840J107	12,446	700	X	X 28-5284	200
INTERACTIVECORP 3630	COM	45840Q101	532,333	16,830	X	28-5284	16830
			162,262	5,130	X	X 28-5284	1500
INTERACTIVECORP	*W EXP 02/04/2	45840Q127	1,935	50	X	X 28-5284	50
INTERDIGITAL COMMUNICATIONS 3000	COM	45866A105	169,556	9,700	X	X 28-5284	6700
			9,719	556	X	28-1500	556
			3,496	200	X	X 28-4580	200
INTERFACE INC 5000	CL A	458665106	39,750	5,000	X	X 28-5284	
0	COLUMN TOTAL		347,411,753				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTERGRAPH CORP 1090	COM	458683109	26,443	1,090	X	X 28-5284	
INTERNATIONAL BANCSHARES COR COM		459044103	73,766	1,400	X	X 28-5284	1400
INTERNATIONAL BUSINESS MACHS 26646 337376	COM	459200101	208,782,260	2,273,326	X	28-5284	1909304
435290 1014815			226,780,145	2,469,296	X	X 28-5284	1019191
12896			1,587,914	17,290	X	28-1500	4394
276			4,734,444	51,551	X	28-4580	51275
1820			9,494,144	103,377	X	X 28-4580	101557
INTERNATIONAL FLAVORS&FRAGRA 600	COM	459506101	192,339	5,418	X	28-5284	4818
4854 4600			381,767	10,754	X	X 28-5284	1300
			10,934	308	X	X 28-1500	308
INTERNATIONAL GAME TECHNOLOG 50	COM	459902102	2,076,073	46,176	X	28-5284	46126

2000	1760			767,018	17,060	X	X	28-5284	13300	
				125,888	2,800	X		28-4580	2800	
		INTERNATIONAL MULTIFOODS COR	COM	460043102	2,472	100	X	28-5284	100	
		INTL PAPER CO	COM	460146103	51,435,364	1,217,117	X	28-5284	1148691	
10315	58111				14,560,683	344,550	X	X	28-5284	224789
98167	21594				1,515,993	35,873	X		28-4580	35220
653					393,356	9,308	X	X	28-4580	7528
1780										
		INTERNATIONAL RECTIFIER CORP	COM	460254105	284,678	6,190	X	28-5284	6190	
					19,546	425	X	X	28-5284	425
		INTERNATIONAL SPEEDWAY CORP	CL A	460335201	168,354	3,582	X	X	28-5284	
3582										
		INTERNET CAP GROUP INC	COM	46059C106	396,807	992,017	X	28-5284	992017	
					212	530	X	X	28-5284	300
230										
		INTERNET HOLDRS TR	DEPOSIT	46059W102	61,080	1,200	X	X	28-5284	1200
			RCPT							
		INTERNET SEC SYS INC	COM	46060X107	44,100	2,500	X	X	28-5284	
2500					74,070	4,199	X		28-1500	4199
		INTERPORE INTL	COM	46062W107	43,140	3,000	X	X	28-5284	
3000										
		INTERPUBLIC GROUP COS INC	COM	460690100	2,182,699	141,918	X	28-5284	80018	
61900					14,718,475	956,988	X	X	28-5284	946314
10674										
0			COLUMN TOTAL		540,934,164					
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		FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							AS
		ITEM 5:			ITEM 6: INVESTMENT		ITEM 7:		VOTING
ITEM 8:	ITEM 2:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:			VOTING	
AUTHORITY	TITLE OF	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	ITEM 3: CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
INTERSTATE HOTELS & RESRTS I	COM	46088S106	309,986	52,540	X	28-5284	52540		
INTERVEST BANCSHARES CORP	CL A	460927106	35,500 7,447,900	2,000 419,600	X X	28-5284 28-1500	2000 419600		
INTEST CORP	COM	461147100	17,258	2,950	X	28-5284	2950		
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	28,006	1,667	X	X 28-5284			
1667									
INTUITIVE SURGICAL INC	COM NEW	46120E602	46,668	2,750	X	28-5284	250		
2500			7,637	450	X	X 28-1500	450		
INTUIT	COM	461202103	1,157,925 553,412	25,945 12,400	X X	28-5284 28-5284	25945 10950		
1450			109,344	2,450	X	X 28-1500	2450		
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,650	500	X	28-5284	500		
INVISION TECHNOLOGIES INC	COM	461851107	81,757	1,646	X	X 28-5284	246		

1400	INVESTORS FINL SERVICES CORP COM	461915100	1,156,533	28,010	X	X 28-5284	24200	
250 3560								
	IOMEGA CORP	462030305	1,118	200	X	28-5284		
200	COM NEW		26,273	4,700	X	X 28-5284		
4700								
	IONA TECHNOLOGIES PLC	46206P109	8,333	1,111	X	X 28-1500	1111	
	SPONSORED ADR							
	IONICS INC	462218108	147,680	5,200	X	28-5284	5200	
	COM		42,600	1,500	X	X 28-5284		
1500								
	IRON MTN INC PA	462846106	400,554	8,975	X	28-5284	8975	
	COM		31,241	700	X	X 28-5284	700	
	IRWIN FINL CORP	464119106	194,256	7,200	X	28-5284	7200	
	COM		316,475	11,730	X	X 28-5284		
11730			1,095,388	40,600	X	28-1500	40600	
	ISHARES INC	MSCI BRAZIL	464286400	109,586	6,523	X	X 28-5284	5000
1523								
	ISHARES INC	MSCI EMU INDEX	464286608	237,354	3,900	X	X 28-5284	400
3500								
			9,494	156	X	X 28-1500	156	
			146,064	2,400	X	28-4580	2400	
			547,740	9,000	X	X 28-4580	9000	
0	COLUMN TOTAL		14,273,732					
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FILE NO. 28-1235									
PAGE 101 OF 211			FORM 13F			NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.			AS
OF 03/31/04									
ITEM 8:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:	
AUTHORITY		TITLE OF		FAIR MARKET		SHARES OR		DISCRETION	
ITEM 1:		ITEM 3:		VALUE		PRINCIPAL		ITEM 7:	
(SHARES)		CLASS		CUSIP NUMBER		AMOUNT		MANAGERS	
NAME OF ISSUER		J IDX		464286665		40,717		28-5284	
(B) SHARED (C) NONE		MSCI PAC		3,154,346		2,639		38453	
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2264	ISHARES INC	MSCI SINGAPORE	464286673	38,280	6,000	X	28-5284	6000	
339				87,725	13,750	X	X 28-5284	13750	
5200 1000				204,443	2,639	X	X 28-5284	2300	
				209,169	2,700	X	28-4580	2700	
				1,200,785	15,500	X	X 28-4580	9300	
	ISHARES INC	MSCI TAIWAN	464286731	79,170	6,500	X	28-5284	6500	
				11,571	950	X	X 28-5284	950	
	ISHARES INC	MSCI S KOREA	464286772	11,276	400	X	X 28-5284	400	
	ISHARES INC	MSCI MALAYSIA	464286830	85,293	11,700	X	X 28-5284	11700	
				10,206	1,400	X	X 28-1500	1400	
	ISHARES INC	MSCI JAPAN	464286848	864,937	79,571	X	28-5284	79571	
				1,836,258	168,929	X	X 28-5284	151705	

2587	14637			20,653	1,900	X	X 28-1500	1900
				493,498	45,400	X	28-4580	45400
				902,210	83,000	X	X 28-4580	42500
35500	5000							
	ISHARES INC	MSCI						
		HONG KONG	464286871	86,708	8,180	X	28-5284	8180
				8,618	813	X	X 28-5284	
813				21,200	2,000	X	X 28-4580	2000
	ISHARES TR	S&P 100						
		IDX FD	464287101	2,229,159	40,223	X	28-5284	40223
				1,271,113	22,936	X	X 28-5284	350
22586								
	ISHARES TR	DJ SEL DIV						
		INX	464287168	923,398	16,701	X	28-5284	16701
				264,894	4,791	X	X 28-5284	2791
500	1500							
	ISHARES TR	US TIPS BD						
		FD	464287176	120,274	1,125	X	28-5284	1125
				16,037	150	X	X 28-5284	150
				21,382	200	X	X 28-1500	200
				320,730	3,000	X	X 28-4580	3000
	ISHARES TR	S&P 500						
		INDEX	464287200	57,751,376	510,036	X	28-5284	491126
11406	7504			15,441,515	136,373	X	X 28-5284	97358
25611	13404			484,398	4,278	X	X 28-1500	4278
				2,992,329	26,427	X	28-4580	26427
				1,775,333	15,679	X	X 28-4580	15679
0		COLUMN TOTAL		92,938,284				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING	
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ISHARES TR	LEHMAN AGG BND	464287226	483,368 36,383	4,650 350	X X	28-5284 X 28-5284	4650 350	
ISHARES TR	MSCI EMERG MKT	464287234	1,520,006 1,157,072	8,661 6,593	X X	28-5284 X 28-5284	7549 3039	
1112			5,967 112,847	34 643	X X	28-4580 X 28-4580	34 580	
2934	620							
63								
ISHARES TR	GS CORP BD FD	464287242	141,275	1,241	X	28-5284	1091	
150								
ISHARES TR	S&P500/BAR GRW	464287309	2,735,026 568,081	49,262 10,232	X X	28-5284 X 28-5284	49262 2492	
6465	1275		208,033	3,747	X	28-4580	3747	
	ISHARES TR	GS NAT RES IDX	464287374	124,301	1,125	X	28-5284	1025

100				93,917	850	X	X 28-5284	550
300				38,672	350	X	28-4580	200
150				198,882	1,800	X	X 28-4580	1800
ISHARES TR	S&P LTN AM 40	464287390		24,940	400	X	28-5284	400
				52,998	850	X	X 28-5284	
850								
ISHARES TR	S&P500/BAR VAL	464287408		20,290,627	355,477	X	28-5284	299977
55500				2,013,497	35,275	X	X 28-5284	26935
8274	66			336,886	5,902	X	28-4580	5902
				388,144	6,800	X	X 28-4580	2000
4800								
ISHARES TR	20+ YR TRS BD	464287432		140,683	1,571	X	28-5284	1571
ISHARES TR	7-10 YR TRS BD	464287440		286,201	3,269	X	28-5284	3269
				745,138	8,511	X	X 28-5284	500
8011				393,975	4,500	X	X 28-1500	4500
ISHARES TR	1-3 YR TRS BD	464287457		745,983	8,991	X	28-5284	7783
1208				49,616	598	X	X 28-5284	295
303				82,970	1,000	X	X 28-1500	1000
ISHARES TR	MSCI EAFE IDX	464287465		43,525,574	307,384	X	28-5284	295479
1400	10505			14,469,962	102,189	X	X 28-5284	64768
20645	16776			2,158,126	15,241	X	28-4580	15241
				393,648	2,780	X	X 28-4580	2180
600								
0				93,522,798				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES TR	RUSSELL MCP VL	464287473	3,096,137	31,687	X	28-5284	27396
4291			554,504	5,675	X	X 28-5284	4579
853	243		541,118	5,538	X	28-4580	5538
			109,728	1,123	X	X 28-4580	1123
ISHARES TR	RUSSELL MCP GR	464287481	2,747,239	35,586	X	28-5284	30029
5557			754,553	9,774	X	X 28-5284	8072
841	861						
ISHARES TR	RUSSELL MIDCAP	464287499	15,195,098	216,208	X	28-5284	211054

485	4669			3,480,195	49,519	X	X	28-5284	24280
3424	21815								
	ISHARES TR	S&P MIDCAP 400	464287507	11,243,270	92,958	X		28-5284	86765
6193				3,667,688	30,324	X	X	28-5284	7597
14006	8721			186,989	1,546	X		28-4580	1546
				4,838	40	X	X	28-4580	40
	ISHARES TR	GLMN SCHS SOFT	464287515	102,222	2,700	X	X	28-1500	2700
	ISHARES TR	GLDM SCHS SEMI	464287523	2,220	36	X		28-5284	36
				18,498	300	X		28-4580	300
	ISHARES TR	GLDM SCHS NETW	464287531	269,524	8,600	X		28-5284	8600
	ISHARES TR	GLDM SACHS TEC	464287549	27,186	600	X		28-5284	600
				53,738	1,186	X	X	28-5284	1186
	ISHARES TR	NASDQ BIO INDX	464287556	2,097,419	27,137	X		28-5284	25387
1750				524,722	6,789	X	X	28-5284	4190
799	1800			23,187	300	X	X	28-4580	300
	ISHARES TR	COHEN&ST RLTY	464287564	7,536,926	63,748	X		28-5284	61934
1389	425			1,577,188	13,340	X	X	28-5284	6315
2751	4274			131,590	1,113	X		28-4580	1113
				11,468	97	X	X	28-4580	97
	ISHARES TR	S&P GLB100- INDX	464287572	29,930	518	X		28-5284	518
207				11,960	207	X	X	28-5284	
	ISHARES TR	DJ US CON CYCL	464287580	37,758	663	X		28-5284	663
0		COLUMN TOTAL		54,036,893					
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ISHARES TR	RUSSELL- 1000VAL	464287598	13,306,910	222,115	X	28-5284	205845	
16270			1,970,979	32,899	X	X 28-5284	28504	
3879	516		258,332	4,312	X	28-4580	4312	
			66,620	1,112	X	X 28-4580	1112	
	ISHARES TR	S&P MIDCP GROW	464287606	4,444,284	35,841	X	28-5284	30766
1309	3766		1,999,004	16,121	X	X 28-5284	11379	

3205	1537			247,256	1,994	X	28-4580	1994
				156,240	1,260	X	X 28-4580	1260
ISHARES TR		RUSSELL-						
		1000GRW	464287614	17,571,738	373,073	X	28-5284	314153
58920				1,320,778	28,042	X	X 28-5284	25484
2308	250			69,849	1,483	X	X 28-4580	1483
ISHARES TR		RUSSELL						
		1000	464287622	45,115,939	745,718	X	28-5284	745718
13450				6,097,069	100,778	X	X 28-5284	87328
				111,925	1,850	X	28-4580	1850
ISHARES TR		RUSL 2000						
		VALU	464287630	10,991,082	64,219	X	28-5284	59919
201	4099			6,182,451	36,123	X	X 28-5284	10713
6452	18958			137,433	803	X	28-4580	803
				3,423	20	X	X 28-4580	20
ISHARES TR		RUSL 2000						
		GROW	464287648	5,912,688	94,603	X	28-5284	86561
461	7581			1,410,813	22,573	X	X 28-5284	12768
8091	1714			18,750	300	X	X 28-4580	300
ISHARES TR		RUSSELL						
		2000	464287655	64,474,318	548,251	X	28-5284	442678
1803	103770			22,587,785	192,073	X	X 28-5284	92444
36751	62878			58,800	500	X	X 28-1500	500
				992,662	8,441	X	28-4580	8441
300				345,862	2,941	X	X 28-4580	2641
ISHARES TR		RUSL 3000						
		VALU	464287663	17,149	220	X	28-5284	220
				7,795	100	X	28-4580	100
ISHARES TR		RUSSELL						
		3000	464287689	372,764	5,809	X	28-5284	5809
1652	9053			1,425,472	22,214	X	X 28-5284	11509
				31,122	485	X	28-4580	485
ISHARES TR		DJ US						
		UTILS	464287697	284,090	4,738	X	28-5284	2188
2550				1,114,656	18,590	X	X 28-5284	7128
3399	8063			116,982	1,951	X	28-4580	1951
0		COLUMN TOTAL		209,223,020				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>						
ISHARES TR	S&P MIDCP	464287705	20,394,846	176,426	X	28-5284	171722
4704	VALU						

2780	2909			2,038,028	17,630	X	X 28-5284	11941
				245,419	2,123	X	28-4580	2123
				11,560	100	X	X 28-4580	100
ISHARES TR		DJ US TELECOMM	464287713	334,724	15,475	X	28-5284	14475
1000				513,929	23,760	X	X 28-5284	10138
13622								
ISHARES TR		DJ US TECH SEC	464287721	1,589,195	33,492	X	28-5284	33492
12033	20330			1,939,803	40,881	X	X 28-5284	8518
ISHARES TR		DJ US REAL EST	464287739	184,861	1,689	X	28-5284	1689
2654				462,207	4,223	X	X 28-5284	1569
				71,143	650	X	28-4580	650
				65,670	600	X	X 28-4580	600
ISHARES TR		DJ US INDUSTRL	464287754	58,414	1,198	X	28-5284	1198
ISHARES TR		DJ US HEALTHCR	464287762	1,650,480	28,754	X	28-5284	21199
6875	680			818,007	14,251	X	X 28-5284	11376
1725	1150			8,380	146	X	X 28-4580	146
ISHARES TR		DJ US FINL SEC	464287788	54,299	586	X	28-5284	586
300				74,591	805	X	X 28-5284	505
ISHARES TR		DJ US ENERGY	464287796	56,356	1,079	X	28-5284	1079
4770				275,461	5,274	X	X 28-5284	504
ISHARES TR		S&P SMLCAP 600	464287804	10,909,264	76,610	X	28-5284	66539
559	9512			6,536,160	45,900	X	X 28-5284	30284
14775	841			308,723	2,168	X	28-4580	2168
100				21,360	150	X	X 28-4580	50
ISHARES TR		DJ US BAS MATL	464287838	100,124	2,251	X	28-5284	2051
200				55,600	1,250	X	X 28-5284	250
1000								
ISHARES TR		S&P EURO PLUS	464287861	71,522	1,100	X	28-5284	1100
50				3,251	50	X	X 28-5284	
				442,461	6,805	X	28-4580	6805
27400				3,501,977	53,860	X	X 28-4580	26460
0		COLUMN TOTAL		52,797,815				
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OF 03/31/04

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

AS

ITEM 8:

AUTHORITY

ITEM 1:
(SHARES)

ITEM 2:

TITLE OF

ITEM 3:

FAIR MARKET

ITEM 4:

SHARES OR
PRINCIPAL

ITEM 5:

ITEM 6:
INVESTMENT

DISCRETION

(B) SHARED

ITEM 7:

MANAGERS

VOTING

NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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ISHARES TR	S&P SMLCP VALU	464287879	2,222,396	20,772	X		28-5284	19351
1168 253			689,016	6,440	X	X	28-5284	2347
2484 1609			782,953	7,318	X		28-4580	6978
340			506,063	4,730	X	X	28-4580	4730
ISHARES TR	S&P SMLCP GROW	464287887	1,837,917	19,617	X		28-5284	19617
2021 843			869,068	9,276	X	X	28-5284	6412
350			683,750	7,298	X		28-4580	6948
			582,096	6,213	X	X	28-4580	6213
ISIS PHARMACEUTICALS INC	COM	464330109	23,280	3,000	X		28-5284	3000
2880			43,301	5,580	X	X	28-5284	2700
ITRON INC	COM	465741106	85,606	4,600	X	X	28-5284	
4600								
IVANHOE ENERGY INC	COM	465790103	2,460	1,000	X	X	28-5284	1000
IVAX CORP	COM	465823102	309,171	13,578	X		28-5284	13078
500			158,024	6,940	X	X	28-5284	1500
1000 4440								
IVILLAGE INC	COM	465888H105	21	3	X		28-1500	3
IXYS CORP	COM	46600W106	92,082	9,796	X	X	28-5284	
9796								
JDS UNIPHASE CORP	COM	46612J101	292,474	71,861	X		28-5284	66181
5680			104,925	25,780	X	X	28-5284	9400
12380 4000			14,001	3,440	X	X	28-1500	3440
			611	150	X		28-4580	150
JLG INDS INC	COM	466210101	28,600	2,000	X	X	28-5284	
2000			243,100	17,000	X	X	28-1500	17000
J P MORGAN CHASE & CO	COM	46625H100	46,468,644	1,107,715	X		28-5284	990740
22980 93995			42,579,418	1,015,004	X	X	28-5284	508094
427028 79882			2,026,185	48,300	X		28-1500	29300
19000			108,609	2,589	X		28-4580	2589
			1,303,387	31,070	X	X	28-4580	30970
100								
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	309,865	13,723	X		28-1500	13723
JABIL CIRCUIT INC	COM	466313103	63,275	2,150	X		28-5284	2150
1790			55,623	1,890	X	X	28-5284	100
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:				ITEM 5:	ITEM 6:		
					INVESTMENT		
AUTHORITY	ITEM 2:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JACOBS ENGR GROUP INC DEL	COM	469814107	17,840	400	X	X	28-5284	400
			30,105	675	X	X	28-1500	675
JACUZZI BRANDS INC 4812	COM	469865109	78,154	8,332	X	X	28-5284	3520
JAKKS PAC INC 3100	COM	47012E106	46,469	3,100	X	X	28-5284	
			83,015	5,538	X		28-1500	2077
JANUS CAP GROUP INC 4800	COM	47102X105	201,802	12,320	X		28-5284	7520
			169,173	10,328	X	X	28-5284	28
JAPAN EQUITY FD INC	COM	471057109	114,750	15,000	X	X	28-5284	15000
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	35,625	2,500	X		28-5284	2500
JARDEN CORP 7000	COM	471109108	248,570	7,000	X	X	28-5284	
JEFFERIES GROUP INC NEW 3500	COM	472319102	123,655	3,500	X	X	28-5284	
JEFFERSON PILOT CORP 1125	COM	475070108	11,511,778	209,267	X		28-5284	208142
			901,174	16,382	X	X	28-5284	15445
			250,296	4,550	X	X	28-1500	4550
			371,318	6,750	X		28-4580	6750
JETBLUE AWYS CORP 500	COM	477143101	38,809	1,537	X		28-5284	1537
			12,625	500	X	X	28-5284	
JO-ANN STORES INC 1242	COM	47758P307	34,838	1,242	X	X	28-5284	
JOHNSON & JOHNSON 88377 606948	COM	478160104	326,640,807	6,440,079	X		28-5284	5744754
			276,722,538	5,455,886	X	X	28-5284	4023357
			4,384,237	86,440	X		28-1500	31491
			9,305,903	183,476	X		28-4580	182952
			9,858,091	194,363	X	X	28-4580	158191
JOHNSON CTLS INC 2680 23375	COM	478366107	21,550,415	364,335	X		28-5284	338280
			8,362,036	141,370	X	X	28-5284	81890
			55,010	930	X		28-4580	930
			43,534	736	X	X	28-4580	736
JOHNSON OUTDOORS INC 1700	CL A	479167108	33,235	1,700	X	X	28-5284	
			405,076	20,720	X		28-1500	20720
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8: AUTHORITY ITEM 1: TITLE OF

ITEM 2: ITEM 3: TITLE OF

ITEM 4: FAIR MARKET

ITEM 5: SHARES OR PRINCIPAL

ITEM 6: INVESTMENT (B) SHARED

ITEM 7: MANAGERS

VOTING

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KEANE INC	COM	486665102	787	50	X	X	28-5284	50	
KEITH COMPANIES INC	COM	487539108	14,170	1,000	X		28-5284	1000	
KEITHLEY INSTRS INC	COM	487584104	10,355	500	X		28-5284	500	
			6,213	300	X	X	28-5284	300	
			115,976	5,600	X	X	28-1500	5600	
KELLOGG CO 23991	COM	487836108	3,102,118	79,055	X		28-5284	55064	
18800 3410			1,690,341	43,077	X	X	28-5284	20867	
			23,544	600	X	X	28-1500	600	
			62,784	1,600	X		28-4580	1600	
1200			78,480	2,000	X	X	28-4580	800	
KELLWOOD CO 2200	COM	488044108	86,350	2,200	X	X	28-5284		
			39,250	1,000	X		28-4580	1000	
KELLY SVCS INC	CL A	488152208	7,403	250	X		28-5284	250	
			151,899	5,130	X	X	28-5284	5130	
KEMET CORP	COM	488360108	60,945	4,250	X		28-5284	4250	
KENNAMETAL INC	COM	489170100	110,604	2,680	X		28-5284	2680	
			562,923	13,640	X	X	28-5284	13640	
KERR MCGEE CORP 25000 14700	COM	492386107	2,535,242	49,228	X		28-5284	9528	
5522 2755			1,580,072	30,681	X	X	28-5284	22404	
KEWAUNEE SCIENTIFIC CORP	COM	492854104	161,132	15,017	X		28-1500	15017	
KEY ENERGY SVCS INC	COM	492914106	22,000	2,000	X		28-5284	2000	
7800			85,800	7,800	X	X	28-5284		
KEYCORP NEW 600 1910	COM	493267108	1,036,069	34,205	X		28-5284	31695	
6344 2000			888,042	29,318	X	X	28-5284	20974	
			10,389,652	343,006	X		28-1500	343006	
			29,200	964	X	X	28-4580	964	
KEYNOTE SYS INC 3400	COM	493308100	43,894	3,400	X	X	28-5284		
KEYSPAN CORP 3613 3880	COM	49337W100	114,316	2,991	X		28-5284	2991	
			448,894	11,745	X	X	28-5284	4252	
			20,180	528	X		28-4580	528	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	137,000	5,000	X		28-5284 5000
KEYSTONE PPTY TR CORP 1700	COM	493596100	41,327	1,700	X	X	28-5284

KIMBALL INTL INC 4000	CL B	494274103	78,800	5,000	X	28-5284	1000
3300			52,008	3,300	X	X 28-5284	
800			45,231	2,870	X	28-1500	2070
KIMBERLY CLARK CORP 3055 28934	COM	494368103	48,276,422	765,078	X	28-5284	733089
93112 34702			37,029,793	586,843	X	X 28-5284	459029
5280			389,958	6,180	X	28-1500	900
			192,076	3,044	X	28-4580	3044
			577,113	9,146	X	X 28-4580	9146
KIMCO REALTY CORP 2300	COM	49446R109	198,822	3,900	X	28-5284	1600
900 2910			952,561	18,685	X	X 28-5284	14875
KINDER MORGAN INC KANS 3196 13769	COM	49455P101	19,415,139	308,079	X	28-5284	291114
27535 1805			4,143,691	65,752	X	X 28-5284	36412
156			290,774	4,614	X	28-4580	4458
200			64,469	1,023	X	X 28-4580	823
KINDER MORGAN MANAGEMENT LLC SHS		49455U100	117,425	2,776	X	28-5284	2776
KINDER MORGAN ENERGY PARTNER UT LTD 2000 2000	PARTNER	494550106	1,238,352	27,464	X	28-5284	23464
56900 200			2,661,933	59,036	X	X 28-5284	1936
			196,277	4,353	X	X 28-1500	4353
KINDRED HEALTHCARE INC 1500	COM	494580103	201	4	X	28-5284	4
			75,450	1,500	X	X 28-5284	
KING PHARMACEUTICALS INC 336	COM	495582108	45,670	2,712	X	28-5284	2376
6820			119,059	7,070	X	X 28-5284	250
			176,904	10,505	X	X 28-1500	10505
KINROSS GOLD CORP	COM NEW	496902206	35,638	4,862	X	28-5284	4862
			125	17	X	X 28-5284	17
KMART HLDG CORPORATION 8500	COM	498780105	91,961	2,217	X	28-5284	2217
			352,580	8,500	X	X 28-5284	
			7,135	172	X	28-1500	172
KNAPPE & VOGT MFG CO 0	COM	498782101	48,449	3,552	X	28-1500	3552
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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KNIGHT RIDDER INC	COM	499040103	578,968	7,904	X	28-5284	7904
3967 1800			919,068	12,547	X	X 28-5284	6780

KNIGHT TRADING GROUP INC	COM	499063105	27,366	2,165	X	28-5284	2165
KNOLOGY INC 250000	COM	499183804	1,722,500	250,000	X	28-5284	
KOGER EQUITY INC	COM	500228101	1,572	67	X	28-5284	67
KOHL'S CORP 700 4145	COM	500255104	12,306,413	254,633	X	28-5284	249788
21260 2170			3,566,271	73,790	X	X 28-5284	50360
3386			163,645	3,386	X	28-1500	
150			30,931	640	X	28-4580	640
			7,250	150	X	X 28-4580	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	209,207	7,219	X	28-5284	7219
			78,391	2,705	X	X 28-5284	2705
KOPIN CORP	COM	500600101	61,268	10,600	X	28-5284	10600
2000			11,560	2,000	X	X 28-5284	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	41,280	4,000	X	X 28-5284	4000
KORN FERRY INTL	COM NEW	500643200	127,968	7,998	X	28-5284	7998
KRAFT FOODS INC 1800 1200	CL A	50075N104	1,756,805	54,883	X	28-5284	51883
2590 14250			1,416,763	44,260	X	X 28-5284	27420
514			16,453	514	X	28-1500	
			9,603	300	X	28-4580	300
			9,603	300	X	X 28-4580	300
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	14,175	750	X	28-5284	750
10000			189,000	10,000	X	X 28-5284	
KRISPY KREME DOUGHNUTS INC 900	COM	501014104	92,718	2,700	X	28-5284	1800
300 200			20,947	610	X	X 28-5284	110
			2,747	80	X	X 28-1500	80
KROGER CO 8125 2130	COM	501044101	4,890,845	293,921	X	28-5284	283666
14316 1400			1,257,052	75,544	X	X 28-5284	59828
			148,512	8,925	X	X 28-1500	8925
			57,408	3,450	X	28-4580	3450
400			6,656	400	X	X 28-4580	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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KROLL INC	COM	501049100	5,370	200	X	28-5284	200
			5,370	200	X	X 28-1500	200

KRONOS WORLDWIDE INC	COM	50105F105	4,998	165	X	X 28-5284	165
KRONOS INC	COM	501052104	2,342	72	X	X 28-5284	72
KULICKE & SOFFA INDS INC	COM	501242101	5,850	500	X	X 28-5284	500
KYOCERA CORP 200	ADR	501556203	16,788	200	X	28-5284	
KYPHON INC	COM	501577100	4,782	200	X	X 28-5284	200
LCA-VISION INC 1242	COM PAR \$.001	501803308	29,274	1,242	X	X 28-5284	
			71,841	3,048	X	28-1500	3048
LNR PPTY CORP	COM	501940100	16,059	300	X	X 28-5284	300
LL & E RTY TR 1600 85	UNIT BEN INT	502003106	326	50	X	28-5284	50
			11,295	1,735	X	X 28-5284	50
LSI INDS INC	COM	50216C108	12,160	1,000	X	28-5284	1000
LSI LOGIC CORP 300	COM	502161102	91,420	9,788	X	28-5284	9488
500 4500			97,136	10,400	X	X 28-5284	5400
			9,340	1,000	X	X 28-1500	1000
LTC PPTYS INC	COM	502175102	548,733	30,300	X	28-5284	30300
L-3 COMMUNICATIONS HLDGS INC 4720	COM	502424104	1,913,174	32,165	X	28-5284	32165
			1,350,791	22,710	X	X 28-5284	17990
			48,774	820	X	X 28-1500	820
LA QUINTA CORP 10631	PAIRED CTF	50419U202	10,556	1,400	X	28-5284	1400
			80,520	10,679	X	X 28-5284	48
LA Z BOY INC	COM	505336107	32,640	1,500	X	X 28-1500	1500
LABONE INC NEW 1205	COM	50540L105	36,765	1,205	X	X 28-5284	
LABORATORY CORP AMER HLDGS 1200	COM NEW	50540R409	80,463	2,050	X	28-5284	2050
			129,525	3,300	X	X 28-5284	2100
			19,625	500	X	28-4580	500
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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LABRANCHE & CO INC 2800	COM	505447102	31,388	2,800	X	X 28-5284	
LACLEDE GROUP INC 200	COM	505597104	40,026	1,321	X	28-5284	1121
1000			31,815	1,050	X	X 28-5284	50
LADISH INC	COM NEW	505754200	34,008	3,900	X	X 28-5284	

LAFARGE COPPEE S A	SPON ADR NEW	505861401	1,531	75	X	X 28-5284	75
LAM RESEARCH CORP	COM	512807108	27,632 138,160	1,100 5,500	X X	28-5284 X 28-5284	1100 5500
LAMAR ADVERTISING CO	CL A	512815101	389,781	9,660	X	28-5284	9660
LANCASTER COLONY CORP	COM	513847103	107,060 181,194	2,650 4,485	X X	28-5284 X 28-5284	2650
4485							
LANCE INC	COM	514606102	20,450 23,722 33,129	1,250 1,450 2,025	X X X	28-5284 X 28-5284 28-1500	1250 1450 2025
LANDAUER INC 2012	COM	51476K103	167,076 77,616 214,788	3,978 1,848 5,114	X X X	28-5284 X 28-5284 X 28-1500	1966 1848 5114
LANDAMERICA FINL GROUP INC 112	COM	514936103	8,464	187	X	X 28-5284	75
LANDRYS RESTAURANTS INC 2400	COM	51508L103	71,592	2,400	X	X 28-5284	
LANNET INC	COM	516012101	264,528	15,840	X	X 28-5284	15840
LARGE SCALE BIOLOGY CORP	COM	517053104	1,680	1,000	X	X 28-5284	1000
LASERSCOPE	COM	518081104	7,912	400	X	X 28-5284	400
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	5,717	363	X	28-5284	363
LATTICE SEMICONDUCTOR CORP 11300	COM	518415104	98,649	11,300	X	X 28-5284	
LAUDER ESTEE COS INC 15950	CL A	518439104	2,297,876 232,120	51,824 5,235	X X	28-5284 X 28-5284	35874 845
4390			6,208 311,932	140 7,035	X X	28-1500 X 28-1500	140 7035
0	COLUMN TOTAL		4,826,054				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAWSON SOFTWARE INC	COM	520780107	1,660 27,390	200 3,300	X X	28-5284 X 28-5284	200
3300							
LAYNE CHRISTENSEN CO	COM	521050104	1,467 1,467	100 100	X X	28-5284 X 28-5284	100 100
LEAPFROG ENTERPRISES INC	CL A	52186N106	11,610 7,740	600 400	X X	28-5284 X 28-5284	600 400
LEAR CORP	COM	521865105	1,632,150 130,116	26,342 2,100	X X	28-5284 X 28-5284	26342
2100			6,196	100	X	X 28-1500	100

LEE ENTERPRISES INC 800	COM	523768109	41,340	915	X	X 28-5284	115
LEESPORT FINANCIAL CORP	COM	524477106	673,127 572,400	25,401 21,600	X X	X 28-5284 28-1500	25401 21600
LEGGETT & PLATT INC 1000	COM	524660107	20,154 38,600	850 1,628	X X	28-5284 X 28-5284	850 628
LEGG MASON INC 800 15030	COM	524901105	27,327,700	294,543	X	28-5284	278713
15953 6128			4,319,651	46,558	X	X 28-5284	24477
361			719,231	7,752	X	28-4580	7391
64			117,923	1,271	X	X 28-4580	1207
LEHMAN BROS HLDGS INC 6545 23404	COM	524908100	19,257,496	232,382	X	28-5284	202433
22407 8857			8,201,561	98,969	X	X 28-5284	67705
			132,675	1,601	X	28-4580	1601
340			126,625	1,528	X	X 28-4580	1188
LENNAR CORP	CL A	526057104	3,125,636 866,101	57,850 16,030	X X	28-5284 X 28-5284	57850 16030
LENNAR CORP	CL B	526057302	4,582 10,182	90 200	X X	28-5284 X 28-5284	90 200
LEUCADIA NATL CORP	COM	527288104	280,732 5,328	5,269 100	X X	28-5284 X 28-5284	5269 100
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	59,200	14,800	X	28-5284	14800
			4,000	1,000	X	X 28-5284	1000
			2,000	500	X	X 28-4580	500
0	COLUMN TOTAL		67,726,040				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
LEVITT CORP	CL A	52742P108	6,125	250	X	28-5284	250
LEXINGTON CORP PPTYS TR	COM	529043101	5,230 87,966	240 4,037	X X	28-5284 X 28-5284	240 4037
LEXMARK INTL NEW	CL A	529771107	351,900 6,938,180	3,825 75,415	X X	28-5284 X 28-5284	3825 2630
2300 70485			9,200	100	X	X 28-1500	100
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	21,317	3,041	X	28-5284	3041
LIBERTE INVS INC DEL	COM	530154103	1,638	200	X	28-5284	200
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	23,305	2,312	X	X 28-5284	1860
452			12,005	1,191	X	28-1500	
1191							
LIBERTY CORP S C	COM	530370105	127,937 64,778	2,765 1,400	X X	28-5284 X 28-5284	2765
1400							

LIBERTY MEDIA CORP NEW	COM SER A	530718105	17,816,165	1,627,047	X	28-5284	1627047
7261 285167			3,670,155	335,174	X	X 28-5284	42746
			294,095	26,858	X	X 28-1500	26858
LIBERTY MEDIA CORP NEW	COM SER B	530718204	62,852	5,340	X	28-5284	5340
LIBERTY PPTY TR	SH BEN INT	531172104	52,875	1,175	X	28-5284	1175
39250 3390			1,936,800	43,040	X	X 28-5284	400
LIFE PARTNERS HOLDINGS INC	COM	53215T106	20	3	X	X 28-5284	3
LIFEPOINT HOSPITALS INC	COM	53219L109	31,079	961	X	28-5284	930
31			81,076	2,507	X	X 28-5284	7
2500							
LIFELINE SYS INC	COM	532192101	88,920	4,680	X	28-5284	4680
LIGAND PHARMACEUTICALS INC	CL B	53220K207	80,400	4,000	X	28-5284	4000
			40,200	2,000	X	X 28-5284	2000
LIGHTBRIDGE INC	COM	532226107	25,960	4,400	X	X 28-5284	
4400							
0	COLUMN TOTAL		31,830,178				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
LILLY ELI & CO	COM	25,780,316	385,356	X	28-5284	342307	
8820 34229							
104277 47174		35,166,320	525,655	X	X 28-5284	374204	
9450		632,205	9,450	X	28-1500		
		311,754	4,660	X	28-4580	4660	
200		1,106,192	16,535	X	X 28-4580	16335	
LIMITED BRANDS INC	COM	132,080	6,604	X	28-5284	5280	
1324		6,220	311	X	X 28-5284	11	
300							
LIN TV CORP	CL A	111,907	4,700	X	X 28-5284		
4700							
LINCARE HLDGS INC	COM	6,280	200	X	28-5284	200	
97		6,186	197	X	X 28-5284	100	
		25,277	805	X	X 28-1500	805	
LINCOLN NATL CORP IND	COM	275,308	5,818	X	28-5284	5018	
800		599,071	12,660	X	X 28-5284	11060	
1600		9,464	200	X	X 28-1500	200	
LINCOLN NATL INCOME FD	COM	6,705	450	X	X 28-1500	450	
2039		2,682,534	72,325	X	28-5284	70286	
LINEAR TECHNOLOGY CORP	COM	522,784	14,095	X	X 28-5284	265	
2039							
13830							

			78,112	2,106	X	X 28-1500	2106
LINENS N THINGS INC 1300	COM	535679104	46,033	1,300	X	X 28-5284	
LITTELFUSE INC 5400 2800	COM	537008104	305,040	8,200	X	X 28-5284	
LIZ CLAIBORNE INC 1745 87683	COM	539320101	14,014,149	381,961	X	28-5284	292533
45735 17955			5,995,146	163,400	X	X 28-5284	99710
394			427,732	11,658	X	28-4580	11264
410			102,328	2,789	X	X 28-4580	2379
LLOYDS TSB GROUP PLC 1000 1000	SPONSORED ADR	539439109	62,180	2,000	X	X 28-5284	
LOCKHEED MARTIN CORP 25000	COM	539830109	2,886,045	63,235	X	28-5284	38235
6762 2792			4,370,669	95,764	X	X 28-5284	86210
			13,692	300	X	28-1500	300
LODGIAN INC	COM NEW	54021P205	30,600	5,000	X	28-5284	5000
LODGENET ENTMT CORP 0 0 0 0 </TABLE>	COM	540211109	97,850	5,150	X	28-5284	5150
	COLUMN TOTAL		95,810,179				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		
ITEM 1: (SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOEWS CORP	COM	540424108	428,421	7,254	X	28-5284	7254
1200			93,433	1,582	X	X 28-5284	382
400			23,624	400	X	X 28-4580	
LONE STAR STEAKHOUSE SALOON 3200	COM	542307103	93,408	3,200	X	X 28-5284	
LONGS DRUG STORES CORP	COM	543162101	7,532	400	X	28-5284	400
			659	35	X	X 28-5284	35
LOUISIANA PAC CORP	COM	546347105	93,396	3,620	X	28-5284	3620
			441,722	17,121	X	X 28-5284	17121
LOWES COS INC 13816 133992	COM	548661107	46,065,049	820,685	X	28-5284	672877
96558 26630			20,118,058	358,419	X	X 28-5284	235231
			269,705	4,805	X	X 28-1500	4805
			443,427	7,900	X	28-4580	7900
1175			520,606	9,275	X	X 28-4580	8100
LOWRANCE ELECTRS INC 5000	COM	548900109	108,800	5,000	X	28-5284	
LUBRIZOL CORP 3200 8000	COM	549271104	181,068	5,750	X	28-5284	5750
			511,555	16,245	X	X 28-5284	5045
			3,149	100	X	X 28-1500	100

LUCENT TECHNOLOGIES INC 7644	COM	549463107	907,599	220,827	X	28-5284	213183
75532 71028			1,552,215	377,668	X	X 28-5284	231108
43344			178,144	43,344	X	28-1500	
704			56,825	13,826	X	28-4580	13122
350			28,236	6,870	X	X 28-4580	6520
LUFKIN INDS INC 1900	COM	549764108	58,995	1,900	X	X 28-5284	
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	23	5	X	28-5284	5
LYONDELL CHEMICAL CO 1000	COM	552078107	22,542 51,584	1,519 3,476	X X	28-5284 X 28-5284	1519 2476
M & F WORLDWIDE CORP 1100	COM	552541104	192 15,059	14 1,100	X X	28-5284 X 28-5284	14
0		COLUMN TOTAL	72,275,026				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
M & T BK CORP 3050 9939	COM	55261F104	25,243,986	280,957	X	28-5284	267968
41628 3560			9,080,780	101,066	X	X 28-5284	55878
138			408,997	4,552	X	28-4580	4414
160 40			107,550	1,197	X	X 28-4580	997
MBIA INC 4850 49839	COM	55262C100	19,235,357	306,784	X	28-5284	252095
29983 3405			6,212,316	99,080	X	X 28-5284	65692
100			6,270	100	X	28-1500	100
			77,685	1,239	X	X 28-1500	1239
			57,496	917	X	28-4580	917
			28,529	455	X	X 28-4580	355
MBNA CORP 48471 443533	COM	55262L100	101,789,915	3,684,036	X	28-5284	3192032
406153 232390			34,976,154	1,265,876	X	X 28-5284	627333
525			54,956	1,989	X	X 28-1500	1989
			3,941,558	142,655	X	28-4580	142130
1745 340			924,224	33,450	X	X 28-4580	31365
MB FINANCIAL INC NEW	COM	55264U108	672,578	17,250	X	X 28-5284	17250
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	4,447	286	X	28-5284	286
M D C HLDGS INC	COM	552676108	429,792	6,105	X	X 28-5284	6105
MDU RES GROUP INC	COM	552690109	269,336	11,466	X	28-5284	11466

1705				193,252	8,227	X	X 28-5284	6522
MFC BANCORP LTD 5300	COM NEW	55271X202		132,129	5,300	X	X 28-5284	
MEMC ELECTR MATLS INC 3000	COM	552715104		27,450	3,000	X	X 28-5284	
MFA MTG INVTS INC 500	COM	55272X102		5,050	500	X	X 28-5284	
MFS CHARTER INCOME TR 3300	SH BEN INT	552727109		22,280 54,720	2,443 6,000	X X	28-5284 X 28-5284	2443 2700
MFS INTER INCOME TR 19000	SH BEN INT	55273C107		187,233	26,940	X	28-5284	7940
2300				15,985	2,300	X	X 28-5284	
				6,950	1,000	X	X 28-4580	1000
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108		6,400	1,000	X	28-5284	1000
0	COLUMN TOTAL			204,173,375				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MFS MUN INCOME TR	SH BEN INT	552738106	4,030 48,360	500 6,000	X X	28-5284 X 28-5284	500 6000
MGE ENERGY INC 1100	COM	55277P104	21,472 33,935	696 1,100	X X	28-5284 X 28-5284	696
MGIC INVT CORP WIS 9200	COM	552848103	613,397	9,550	X	28-5284	350
MFS GOVT MKTS INCOME TR 2200	SH BEN INT	552939100	15,180	2,200	X	X 28-5284	
MGM MIRAGE 2420	COM	552953101	31,738 109,723	700 2,420	X X	28-5284 X 28-5284	700
MI DEVS INC	CL A SUB VTG	55304X104	1,036	37	X	28-5284	37
MIM CORP	COM	553044108	152,140	20,000	X	X 28-1500	20000
M/I HOMES INC	COM	55305B101	53,757	1,137	X	X 28-5284	1137
MMO2 PLC	ADR	55309W101	20,515	1,100	X	X 28-5284	1100
MPS GROUP INC 9600	COM	553409103	1,112 106,752	100 9,600	X X	28-5284 X 28-5284	100
MSC SOFTWARE CORP 4400	COM	553531104	38,764	4,400	X	X 28-5284	
MTC TECHNOLOGIES INC 3000	COM	55377A106	75,330	3,000	X	X 28-5284	
MTS SYS CORP 3800	COM	553777103	105,526	3,800	X	X 28-5284	

MVC CAP	COM	553829102	4,250	500	X	28-5284	500
MACDERMID INC	COM	554273102	35,190	1,000	X	28-5284	1000
MACK CALI RLTY CORP	COM	554489104	45,808	1,020	X	28-5284	1020
2500			574,848	12,800	X	X 28-5284	10300
MACROCHEM CORP DEL	COM	555903103	13,500	10,000	X	28-5284	10000
			8,100	6,000	X	X 28-5284	6000
MACROMEDIA INC	COM	556100105	227,915	11,356	X	X 28-5284	5956
5400							
MADDEN STEVEN LTD	COM	556269108	19,960	1,000	X	28-5284	1000
0	COLUMN TOTAL		2,362,338				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
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MAGELLAN HEALTH SVCS INC 4646	COM NEW	559079207	130,553	4,646	X	X 28-5284	
MAGELLAN MIDSTREAM PRTNRS LP 500	COM UNIT RP LP	559080106	85,095	1,550	X	28-5284	1050
			164,700	3,000	X	X 28-5284	2000
1000							
MAGMA DESIGN AUTOMATION 3500	COM	559181102	73,080	3,500	X	X 28-5284	
MAGNA INTL INC	CL A	559222401	713	9	X	28-5284	9
			7,920	100	X	X 28-5284	100
MAGNETEK INC	COM	559424106	78,624	10,400	X	28-5284	10400
MAGNUM HUNTER RES INC 1	*W EXP 03/21/2	55972F138	192	401	X	28-5284	400
MAINE & MARITIMES CORP 600	COM	560377103	20,490	600	X	X 28-5284	
MAINSOURCE FINANCIAL GP INC 840	COM	56062Y102	269,760	7,531	X	28-5284	7531
			30,089	840	X	X 28-5284	
			1,387,488	38,735	X	28-1500	38735
MAIR HOLDINGS INC 2100	COM	560635104	19,488	2,100	X	X 28-5284	
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	7,100,000	71,000	X	28-5284	71000
MANAGED HIGH INCOME PORTFOLIO 840	COM	56166C105	21,763	3,145	X	28-5284	3145
			35,749	5,166	X	X 28-1500	5166
MANAGED MUNS PORTFOLIO INC	COM	561662107	48,002	4,131	X	28-5284	4131
			54,103	4,656	X	X 28-5284	4656
MANDALAY RESORT GROUP	COM	562567107	6,871	120	X	28-5284	120
			5,726	100	X	X 28-1500	100
MANHATTAN ASSOCS INC	COM	562750109	69,967	2,515	X	28-5284	2515

4100			114,062	4,100	X	X	28-5284	
			69,550	2,500	X	X	28-1500	2500
	MANITOWOC INC	COM	563571108	100,927	3,412	X	28-5284	3412
	MANNING GREG AUCTIONS INC	COM	563823103	14,220	1,000	X	28-5284	1000
	MANOR CARE INC NEW	COM	564055101	116,457	3,300	X	X 28-5284	
3300			26,468	750	X	X	28-4580	750
0	COLUMN TOTAL		10,052,057					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MANPOWER INC	COM	56418H100	51,150	1,100	X	28-5284	
1100			148,800	3,200	X	X 28-5284	
3200							
MANUFACTURED HOME CMNTYS INC	COM	564682102	33,535	950	X	X 28-5284	
950							
MANULIFE FINL CORP	COM	56501R106	2,341,453	63,027	X	28-5284	61153
1874			2,121,822	57,115	X	X 28-5284	49452
4031 3632							
MARATHON OIL CORP	COM	565849106	889,090	26,406	X	28-5284	24740
600 1066			240,741	7,150	X	X 28-5284	1861
3239 2050			437,710	13,000	X	X 28-1500	13000
			5,253	156	X	28-4580	156
			8,316	247	X	X 28-4580	247
MARCUS CORP	COM	566330106	20,820	1,200	X	X 28-5284	
1200							
MARINEMAX INC	COM	567908108	26,570	1,000	X	28-5284	1000
MARITRANS INC	COM	570363101	15,710	1,000	X	X 28-5284	1000
MARKEL CORP	COM	570535104	6,334	22	X	X 28-5284	22
MARKET 2000+ HOLDRS TR	DEPOSITARY	57059Y204	5,405	100	X	28-5284	100
	RCT						
MARKETWATCH COM INC	COM	570619106	697	50	X	28-5284	50
MARSH & MCLENNAN COS INC	COM	571748102	16,533,637	357,098	X	28-5284	348898
5800 2400			5,844,125	126,223	X	X 28-5284	78478
39095 8650			183,533	3,964	X	X 28-1500	3964
			484,298	10,460	X	28-4580	10460
			907,758	19,606	X	X 28-4580	19606
MARSHALL & ILSLEY CORP	COM	571834100	39,360	1,041	X	28-5284	1041
			3,781	100	X	X 28-5284	100
MARRIOTT INTL INC NEW	CL A	571903202	23,377,013	549,401	X	28-5284	513186
3125 33090			6,170,005	145,006	X	X 28-5284	98268
39983 6755							

			449,796	10,571	X	28-4580	10571
			78,803	1,852	X	X 28-4580	1852
MARTHA STEWART LIVING OMNIME CL A	573083102		2,750	250	X	28-5284	50
200			4,950	450	X	X 28-5284	
50	400						
0		COLUMN TOTAL	60,433,215				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(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>	<C>
MARTIN MARIETTA MATLS INC	COM	573284106	84,796	1,837	X	28-5284	1837
8600			558,074	12,090	X	X 28-5284	3490
MARVEL ENTERPRISES INC	COM	57383M108	4,318	225	X	X 28-5284	225
MASCO CORP	COM	574599106	3,285,663	107,939	X	28-5284	107939
33930 14492			2,611,661	85,797	X	X 28-5284	37375
			33,423	1,098	X	X 28-1500	1098
MASSBANK CORP READ MASS	COM	576152102	27,741	700	X	X 28-5284	
700							
MASSEY ENERGY CORP	COM	576206106	2,384	108	X	28-5284	108
600 1300			48,267	2,187	X	X 28-5284	287
MASSMUTUAL CORPORATE INVS IN COM		576292106	20,352	848	X	28-5284	848
16217			392,808	16,367	X	X 28-5284	150
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	49,407	4,315	X	28-5284	4315
MASTEC INC	COM	576323109	9,470	1,000	X	X 28-5284	
1000							
MATRITECH INC	COM	576818108	1,800	1,250	X	28-5284	1250
MATRIX INITIATIVES INC	COM	57685L105	103,730	11,500	X	28-5284	11500
MATRIX SVC CO	COM	576853105	2,706	200	X	X 28-5284	200
MATSUSHITA ELEC INDL	ADR	576879209	32,074	2,080	X	28-5284	2080
			28,527	1,850	X	X 28-5284	1850
MATTEL INC	COM	577081102	5,320,973	288,556	X	28-5284	256356
32200							
			1,905,756	103,349	X	X 28-5284	1570
9179 92600			690,855	37,465	X	28-1500	37465
			134,464	7,292	X	X 28-1500	7292
MATTHEWS INTL CORP	CL A	577128101	26,560	800	X	28-5284	300
500							
			1,323,219	39,856	X	X 28-5284	26320
13536							
MAXIM INTEGRATED PRODS INC	COM	57772K101	97,932	2,085	X	28-5284	2085
500 63910			3,100,490	66,010	X	X 28-5284	1600
			74,213	1,580	X	X 28-1500	1580
MAXIM PHARMACEUTICALS INC	COM	57772M107	8,560	1,000	X	X 28-1500	1000

0 COLUMN TOTAL 19,980,223

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS		VALUE	PRINCIPAL	(B) SHARED		
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
MAXTOR CORP	COM NEW	577729205	27,001	3,313	X	28-5284	3313
			52,111	6,394	X	X 28-5284	1150
5244							
MAXWELL SHOE INC	CL A	577766108	76,500	3,400	X	X 28-5284	
3400							
MAXWELL TECHNOLOGIES INC	COM	577767106	91,700	7,000	X	X 28-1500	7000
MAXYGEN INC	COM	577776107	18,960	2,000	X	28-5284	
2000			18,960	2,000	X	X 28-5284	
2000							
MAY DEPT STORES CO	COM	577778103	6,036,665	174,571	X	28-5284	156026
4708 13837			5,128,802	148,317	X	X 28-5284	112259
25756 10302			20,748	600	X	X 28-1500	600
			185,868	5,375	X	28-4580	5375
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,757	107	X	28-5284	107
MAVERICK TUBE CORP	COM	577914104	257,873	10,950	X	X 28-5284	6000
4950							
MAXIMUS INC	COM	577933104	31,500	900	X	X 28-5284	
900							
MAYTAG CORP	COM	578592107	22,320	707	X	28-5284	307
400			656,656	20,800	X	X 28-5284	15000
5800			12,628	400	X	X 28-4580	400
MBT FINL CORP	COM	578877102	19,107	1,100	X	28-5284	1100
MCCLATCHY CO	CL A	579489105	189,322	2,665	X	28-5284	2665
4750			337,440	4,750	X	X 28-5284	
MCCORMICK & CO INC	COM NON	579780206	29,457,309	878,798	X	28-5284	844239
14770 19789	VTG		12,514,122	373,333	X	X 28-5284	231149
125479 16705			32,179	960	X	X 28-1500	960
150			441,727	13,178	X	28-4580	13028
300			191,198	5,704	X	X 28-4580	5404
MCDATA CORP	CL A	580031201	70,907	10,072	X	28-5284	10072
61 4545			33,574	4,769	X	X 28-5284	163
			936	133	X	X 28-1500	133
			204	29	X	28-4580	29
			317	45	X	X 28-4580	45
0			55,928,391				
0	COLUMN TOTAL						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
MCDERMOTT INTL INC	COM	580037109	13,424 39,433	1,600 4,700	X X	X 28-5284 X 28-1500	1600 4700
MCDONALDS CORP 6200 47858	COM	580135101	20,512,231 12,621,112	717,964 441,761	X X	28-5284 X 28-5284	663906 264674
128425 48662			51,712 35,827 19,285	1,810 1,254 675	X X X	X 28-1500 28-4580 X 28-4580	1810 1254 300
375							
MCGRAW HILL COS INC 10410 17817	COM	580645109	31,862,306 31,075,780	418,470 408,140	X X	28-5284 X 28-5284	390243 202305
177915 27920			228,420 956,471 75,074	3,000 12,562 986	X X X	X 28-1500 28-4580 X 28-4580	3000 12562 986
MCKESSON CORP 300 3639	COM	58155Q103	1,052,368 175,696	34,974 5,839	X X	28-5284 X 28-5284	34974 1900
MCLEODUSA INC 3098	CL A	582266706	4,616	3,098	X	X 28-5284	
MCMORAN EXPLORATION CO 74 88	COM	582411104	3,611	244	X	X 28-5284	82
MEADWESTVACO CORP 12610	COM	583334107	596,099 1,109,902 8,487	21,071 39,233 300	X X X	28-5284 X 28-5284 X 28-4580	21071 26623 300
MEASUREMENT SPECIALTIES INC	COM	583421102	9,690 2,907	500 150	X X	28-5284 X 28-5284	500 150
MEDAREX INC	COM	583916101	538 5,526	60 616	X X	28-5284 X 28-5284	60 616
MEDCO HEALTH SOLUTIONS INC 5157 26745	COM	58405U102	9,420,992 14,327,090 102,884	277,088 421,385 3,026	X X X	28-5284 X 28-5284 28-1500	245186 295635 1654
102518 23232			163,812 444,006	4,818 13,059	X X	28-4580 X 28-4580	4818 8320
1372							
24 4715							
MEDIA GEN INC 1881	CL A	584404107	278,539 617,698	4,140 9,181	X X	28-5284 X 28-5284	4140 7300
MEDIACOM COMMUNICATIONS CORP 6200	CL A	58446K105	49,724	6,200	X	X 28-5284	

0 COLUMN TOTAL

125,865,260

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ITEM 8: 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: MANAGERS	VOTING
					SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<C>									
4800	MEDICAL ACTION INDS INC	COM	58449L100	98,064	4,800	X	X	28-5284	
12260	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,040 490,400	26 12,260	X X	X X	28-5284 28-5284	26
324	MEDIMMUNE INC	COM	584699102	300,063	13,001	X		28-5284	12677
100 89				10,940	474	X	X	28-5284	285
	MEDIFAST INC	COM	58470H101	13,485	1,500	X		28-5284	1500
	MEDQUIST INC	COM	584949101	14,166	900	X		28-5284	900
	MEDIS TECHNOLOGIES LTD	COM	58500P107	176,330	13,318	X		28-5284	13318
28740 70236	MEDTRONIC INC	COM	585055106	74,945,487	1,569,539	X		28-5284	1470563
276547 191044				58,175,974	1,218,345	X	X	28-5284	750754
3029				144,635	3,029	X		28-1500	
10198				719,831	15,075	X		28-4580	15075
				1,192,652	24,977	X	X	28-4580	14779
31390 2440	MELLON FINL CORP	COM	58551A108	11,823,990	377,884	X		28-5284	344054
34455 34130				5,854,985	187,120	X	X	28-5284	118535
				427,109	13,650	X		28-4580	13650
				10,952	350	X	X	28-4580	350
	MENS WEARHOUSE INC	COM	587118100	5,978	225	X		28-5284	225
700	MENTOR GRAPHICS CORP	COM	587200106	19,602 12,474	1,100 700	X X	X X	28-5284 28-5284	1100
4150	MERCANTILE BANKSHARES CORP	COM	587405101	386,370 616,475	9,000 14,360	X X	X X	28-5284 28-5284	9000 10210
7000				32,198	750	X	X	28-1500	750
				1,888,920	44,000	X	X	28-4580	37000
3400	MERCER INTL INC	SH BEN INT	588056101	32,300	3,400	X	X	28-5284	
1700	MERCHANTS BANCSHARES	COM	588448100	49,130	1,700	X	X	28-5284	
0				1,812,030	62,700	X		28-1500	62700
0	COLUMN TOTAL			159,255,580					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 6:

<C>	<C>								
METLIFE INC	COM	59156R108	650,839	18,241	X		28-5284	14412	
586 3243									
			79,852	2,238	X	X	28-5284	1718	
220 300									
			7,243	203	X		28-4580	203	
			3,568	100	X	X	28-4580	100	
METRIS COS INC	COM	591598107	96,480	12,000	X		28-5284	12000	
1000 6600			61,104	7,600	X	X	28-5284		
METROCORP BANCSHARES INC	COM	591650106	4,422	300	X	X	28-5284		
300									
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,100	250	X		28-5284	250	
MICHAELS STORES INC	COM	594087108	24,310	500	X		28-5284	500	
753			36,611	753	X	X	28-5284		
MICREL INC	COM	594793101	1,739	130	X		28-5284	130	
MICROS SYS INC	COM	594901100	4,518	100	X		28-5284	100	
MICROSOFT CORP	COM	594918104	166,643,164	6,684,443	X		28-5284	6272870	
100455 311118									
			107,509,453	4,312,453	X	X	28-5284	2521932	
1022237 768284									
			1,739,167	69,762	X		28-1500	1280	
68482									
			3,466,118	139,034	X		28-4580	137645	
1389									
			2,751,948	110,387	X	X	28-4580	94997	
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	140,019	2,627	X		28-5284	2627	
MICRO THERAPEUTICS INC	COM	59500W100	420	100	X		28-5284	100	
MICROCHIP TECHNOLOGY INC	COM	595017104	194,055	7,345	X		28-5284	7345	
6605			174,504	6,605	X	X	28-5284		
MICROMUSE INC	COM	595094103	507	65	X		28-5284	65	
11300			88,140	11,300	X	X	28-5284		
			218	28	X		28-1500	28	
MICRON TECHNOLOGY INC	COM	595112103	1,286,804	77,008	X		28-5284	77008	
3000 17045			608,160	36,395	X	X	28-5284	16350	
MICROTEK MEDICAL HLDGS INC	COM	59515B109	5,508	1,200	X	X	28-1500	1200	
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MID-AMER APT CMNTYS INC	COM	59522J103	63,121	1,700	X	X	28-5284
1700							

MID-STATE BANCSHARES 3100	COM	595440108	74,400	3,100	X	X 28-5284	
MIDAS GROUP INC 41	COM	595626102	1,439 4,687	74 241	X X	28-5284 X 28-5284	74 200
MIDCAP SPDR TR 17548 94340	UNIT SER 1	595635103	217,664,226	1,969,812	X	28-5284	1857924
115273 269109			63,402,911	573,782	X	X 28-5284	189400
540			45,305	410	X	X 28-1500	410
600			2,541,058	22,996	X	28-4580	22456
			702,780	6,360	X	X 28-4580	5760
MIDDLEBY CORP 400	COM	596278101	4,559 18,236	100 400	X X	28-5284 X 28-5284	100
MIDDLESEX WATER CO 13024	COM	596680108	404,830	19,557	X	28-5284	6533
7333			158,479	7,656	X	X 28-5284	323
MIDLAND CO	COM	597486109	305,638 499	12,250 20	X X	28-5284 X 28-1500	12250 20
MILACRON INC 10965	COM	598709103	2,606,504 1,755,931	751,154 506,032	X X	28-5284 X 28-5284	751154 495067
MILLENNIUM PHARMACEUTICALS I 5000	COM	599902103	27,716 456,925	1,640 27,037	X X	28-5284 X 28-5284	1640 22037
			162,696	9,627	X	28-1500	9627
MILLENNIUM CHEMICALS INC 107	COM	599903101	2,121 6,290	142 421	X X	28-5284 X 28-5284	142 314
MILLEA HOLDINGS INC	ADR	60032R106	22,473	289	X	28-5284	289
MILLER HERMAN INC	COM	600544100	79,800	3,000	X	28-5284	3000
MILLIPORE CORP 7332 2000	COM	601073109	497,924 602,790	9,691 11,732	X X	28-5284 X 28-5284	9691 2400
MILLS CORP	COM	601148109	556,134 143,883	10,436 2,700	X X	28-5284 X 28-5284	10436 2700
0		COLUMN TOTAL	292,313,355				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
MINDSPEED TECHNOLOGIES INC 133	COM	602682106	11,734 14,170	1,797 2,170	X X	28-5284 X 28-5284	1664 1723
381 66							
MINE SAFETY APPLIANCES CO 1000	COM	602720104	991,182 3,319,850	34,950 117,061	X X	28-5284 X 28-5284	34950 116061

MINERALS TECHNOLOGIES INC 1000	COM	603158106	57,100	1,000	X	X	28-5284	
MIPS TECHNOLOGIES INC	COM	604567107	109	19	X		28-5284	19
MISSION RESOURCES CORP 511	COM	605109107	1,661	511	X	X	28-5284	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	69,510	7,000	X		28-5284	7000
MOBIUS MGMT SYSTEMS INC	COM	606925105	77,605	8,500	X		28-5284	8500
MOBILE MINI INC	COM	60740F105	29,393	1,699	X		28-1500	1699
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	52,600 263,000	400 2,000	X X		28-5284 X 28-5284	400 2000
MOBILITY ELECTRONICS INC	COM	60741U101	18,198	2,000	X	X	28-1500	2000
MODEM MEDIA INC 4682	CL A	607533106	169 30,386	26 4,682	X X		28-5284 X 28-5284	26
MODINE MFG CO 1100	COM	607828100	28,666	1,100	X	X	28-5284	
MOHAWK INDS INC	COM	608190104	65,880	800	X	X	28-5284	800
MOLEX INC	COM	608554101	158,575 72,723	5,218 2,393	X X		28-5284 X 28-5284	5218 2393
MOLEX INC 1500	CL A	608554200	130,120	4,995	X		28-5284	3495
10509			335,602	12,883	X	X	28-5284	2374
MONDAVI ROBERT CORP 4200	CL A	609200100	297,280	7,850	X		28-5284	3650
4200			159,054	4,200	X	X	28-5284	
MONOLITHIC SYS TECHNOLOGY IN 9293	COM	609842109	124,433	9,293	X	X	28-5284	
MONRO MUFFLER BRAKE INC 3150	COM	610236101	78,719	3,150	X	X	28-5284	
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COLUMN TOTAL

6,387,719

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: CUSIP NUMBER	ITEM 4: VALUE	ITEM 5: PRINCIPAL	ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: INSTR V	ITEM 8: (A) SOLE	
MONROE BANCORP	610313108	129	8	X	28-1500	8	
MONSANTO CO NEW 284 1259	61166W101	1,882,198	51,328	X	28-5284	49785	
8779 4665		1,929,905	52,629	X	X 28-5284	39185	
		13,018	355	X	X 28-1500	355	
		12,504	341	X	28-4580	341	
		67,913	1,852	X	X 28-4580	1852	
MONSTER WORLDWIDE INC	611742107	1,755,479	67,003	X	28-5284	67003	
5730		150,126	5,730	X	X 28-5284		

MONTGOMERY STR INCOME SECS I COM	614115103	81,196	4,240	X	28-5284	4240
		22,961	1,199	X	X 28-5284	
1199						
MONY GROUP INC	615337102	519,137	16,512	X	28-5284	16512
		7,200	229	X	X 28-5284	229
MOODYS CORP	615369105	59,060,298	834,185	X	28-5284	761169
5455 67561						
		13,736,333	194,016	X	X 28-5284	117705
65531 10780						
		754,799	10,661	X	28-4580	10250
411						
		682,087	9,634	X	X 28-4580	8634
1000						
MOOG INC	615394202	1,024	30	X	X 28-5284	30
MORGAN STANLEY EASTN EUR FD	616988101	180,200	5,300	X	X 28-5284	5300
MORGAN STANLEY EMER MKTS FD	61744G107	43,876	2,800	X	28-5284	2800
MORGAN STANLEY EMER MKTS DEB	61744H105	52,805	5,350	X	X 28-5284	
5350						
MORGAN STANLEY HIGH YIELD FD	61744M104	23,184	3,600	X	X 28-5284	3600
MORGAN STANLEY GBL OPP BOND	61744R103	3,560	400	X	X 28-5284	400
MORGAN STANLEY ASIA PAC FD I	61744U106	6,350	527	X	28-5284	527
		32,366	2,686	X	X 28-5284	2686
MORGAN STANLEY	617446448	94,644,530	1,651,737	X	28-5284	1482444
21000 148293						
		47,363,722	826,592	X	X 28-5284	469842
309670 47080						
		90,305	1,576	X	28-1500	1576
		317,213	5,536	X	X 28-1500	5536
		1,847,008	32,234	X	28-4580	31791
443						
		728,570	12,715	X	X 28-4580	10937
1612 166						
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	AS
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MORGAN STANLEY INDIA INVS FD	61745C105	33,462	1,320	X	28-5284	1320	
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,384	700	X	28-5284	700
MORGAN STANLEY	MUN PREM INCOM	61745P429	49,100	5,000	X	28-5284	1000
4000			80,524	8,200	X	X 28-5284	6100
2100							
MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,698	486	X	X 28-5284	486
			7,610	1,000	X	X 28-4580	1000
MORGAN STANLEY	QULTY MUN SECS	61745P585	133,197	9,012	X	28-5284	9012
			6,799	460	X	X 28-5284	460

			22,170	1,500	X	X 28-4580	1500
MORGAN STANLEY	QLT MUN INV TR	61745P668	33,732	2,290	X	28-5284	2290
MORGAN STANLEY	QUALT MUN INCM	61745P734	192,819	13,234	X	28-5284	13234
MORGAN STANLEY	INSD MUN INCM	61745P791	202,770 300,400 34,982	13,500 20,000 2,329	X X X	28-5284 X 28-5284 X 28-4580	13500 20000 2329
MORGAN STANLEY	INSD MUN TR	61745P866	7,425 8,910	500 600	X X	28-5284 X 28-5284	500
600							
MORGAN STANLEY	INCOME SEC INC	61745P874	8,134	496	X	28-5284	496
MOTOROLA INC 15100 120252	COM	620076109	17,925,741	1,018,508	X	28-5284	883156
223439 50431			18,669,922	1,060,791	X	X 28-5284	786921
			650,250 336,688	36,946 19,130	X X	X 28-1500 28-4580	36946 18830
300							
250			191,594	10,886	X	X 28-4580	10636
MOVIE GALLERY INC 1000	COM	624581104	21,549	1,100	X	X 28-5284	100
MOVIE STAR INC	COM	624591103	104	66	X	28-5284	66
MUELLER INDS INC	COM	624756102	80,488 64,037	2,368 1,884	X X	28-5284 X 28-5284	2368
184 1700							
MULTI COLOR CORP 485	COM	625383104	9,191	485	X	28-5284	
MULTIMEDIA GAMES INC 0 0 0 0	COM	625453105	9,896 39,091,576	400	X	28-5284	400
	COLUMN TOTAL						

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>						
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	42,131	2,820	X	X 28-5284	2820
MUNICIPAL HIGH INCOME FD INC	COM	626214100	67,768	8,535	X	28-5284	8535
MUNICIPAL MTG & EQUITY L L C GROWTH SHS		62624B101	4,905	191	X	X 28-5284	191
MUNIHOLDINGS FLA INSD FD	COM	62624W105	6,948 142,576	455 9,337	X X	28-5284 X 28-5284	455 9337
MUNIENHANCED FD INC	COM	626243109	54,468	4,833	X	28-5284	4833
MUNIYIELD CALIF INS FD	COM	62629L104	32,281	2,259	X	28-5284	2259
MUNIVEST FD II INC	COM	62629P105	50,895	3,333	X	X 28-5284	3333
MUNIVEST FD INC	COM	626295109	84,090 4,820	8,723 500	X X	28-5284 28-4580	8723

500

MUNIYIELD FLA FD 54200	COM	626297105	803,786	54,200	X	28-5284	
MUNIYIELD FLA INSD FD 18300	COM	626298103	278,160	18,300	X	28-5284	
MUNIYIELD FD INC	COM	626299101	163,665	11,817	X	X 28-5284	11817
MUNIYIELD INSD FD INC	COM	62630E107	134,120 116,081 20,548	8,766 7,587 1,343	X X X	28-5284 X 28-5284 28-4580	8766 7587 1343
MUNIYIELD N J FD INC	COM	62630L101	114,332	7,429	X	X 28-5284	7429
MUNIYIELD PA INSD FD	COM	62630V109	49,042 159,909	3,100 10,108	X X	28-5284 X 28-5284	3100 9441
667			508,170 33,744	32,122 2,133	X X	28-4580 X 28-4580	32122 2133
MUNIYIELD QUALITY FD INC 1000	COM	626302103	32,447	2,166	X	X 28-5284	1166
MURPHY OIL CORP	COM	626717102	125,940 120,588	2,000 1,915	X X	28-5284 X 28-5284	2000 200
1715							
MYERS INDS INC	COM	628464109	180,072	14,640	X	28-5284	14640
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COLUMN TOTAL			3,331,486				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MYKROLIS CORP	COM	44,149 122,993	3,096 8,625	X X	X X	28-5284 X 28-5284	3096 947	
1578 6100								
MYLAN LABS INC	COM	694,379 1,597,351 123,469 56,257	30,549 70,275 5,432 2,475	X X X X	X X	28-5284 X 28-5284 28-1500 X 28-4580	30399 19000 5432 450	
150								
33525 17750								
2025								
MYOGEN INC	COM	21,900	2,000	X		28-5284	2000	
NBC CAP CORP	COM	91,000 468,000	3,500 18,000	X X		28-5284 X 28-5284	18000	
3500								
NBT BANCORP INC	COM	374,558 300,105	16,647 13,338	X X		28-5284 X 28-5284	15059 11750	
1588								
1588								
NBTY INC	COM	36,805,597 37,106,755	989,930 998,030	X X		28-5284 X 28-5284	989930 6100	
991930								
NCI BUILDING SYS INC	COM	46,920	2,000	X	X	28-5284		
2000								
NCO GROUP INC	COM	11,079,715	474,506	X		28-5284	1000	

473506				282,535	12,100	X	X	28-5284	
12100				2,335	100	X	X	28-4580	100
NCR CORP NEW 142	COM	62886E108		110,370	2,505	X		28-5284	2363
680 1004				99,003	2,247	X	X	28-5284	563
				9,341	212	X		28-4580	212
NEC CORP 2000	ADR	629050204		9,231	1,123	X		28-5284	1123
				16,440	2,000	X	X	28-5284	
NII HLDGS INC	CL B NEW	62913F201		166,981	4,760	X		28-5284	4760
NSD BANCORP INC	COM	62938D108		208,893	8,777	X		28-5284	8777
NTL INC	COM	62940M104		1,297,575	21,797	X			21797
NTL INC DEL	*W EXP 01/13/2	62940M138		16,459	1,995	X		28-5284	1995
NTT DOCOMO INC	SPONS ADR	62942M201		1,396	63	X		28-5284	63
NUI CORP 3354	COM	629431107		73,626	4,354	X		28-5284	1000
NVR INC 195	COM	62944T105		100,280	218	X	X	28-5284	23
0	COLUMN TOTAL			91,327,613					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NYMAGIC INC	COM	629484106	2,404	95	X	28-5284	95
NACCO INDS INC 1000	CL A	629579103	82,400	1,000	X	28-5284	
NANOGEN INC 1930	COM	630075109	20,783	2,760	X	X 28-5284	830
NANOPHASE TECHNOLOGIES CORP	COM	630079101	198	20	X	28-5284	20
NARA BANCORP INC	COM	63080P105	89,430	3,000	X	X 28-5284	3000
NASDAQ 100 TR 3454	UNIT SER 1	631100104	4,224,712	117,877	X	28-5284	114423
14161 23957			13,441,326	375,037	X	X 28-5284	336919
			486,886	13,585	X	X 28-1500	13585
			86,554	2,415	X	28-4580	2415
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	39,540	3,000	X	X 28-1500	3000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	90,390	2,300	X	28-5284	2300
			78,600	2,000	X	X 28-5284	2000
NATIONAL CITY CORP 6850 398228	COM	635405103	75,987,637	2,135,684	X	28-5284	1730606
95946 59086			19,791,624	556,257	X	X 28-5284	401225

NAUTILUS GROUP INC	COM	63910B102	12,994 3,764	825 239	X X	28-5284 X 28-5284	825 239
NAVARRE CORP	COM	639208107	108,519	18,300	X	X 28-1500	18300
NAVISTAR INTL CORP NEW 4200	COM	63934E108	36,680 192,570	800 4,200	X X	28-5284 X 28-5284	800
NAVIGANT CONSULTING INC 3500	COM	63935N107	70,805	3,500	X	X 28-5284	
NEIGHBORCARE INC 2700	COM	64015Y104	65,772	2,700	X	X 28-5284	
NEIMAN MARCUS GROUP INC	CL B	640204301	75,526	1,506	X	X 28-5284	1506
NEKTAR THERAPEUTICS 5600	COM	640268108	120,512	5,600	X	X 28-5284	
NELNET INC 0 0 0 0 </TABLE>	CL A	64031N108	60,960 2,824,670	2,400	X	28-5284	2400
	COLUMN TOTAL						

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEOGEN CORP	COM	640491106	11,538	625	X	X 28-5284	625
NEORX CORP	COM PAR \$0.02	640520300	1,752	400	X	28-5284	400
NEOSE TECHNOLOGIES INC	COM	640522108	940 940	100 100	X X	28-5284 X 28-5284	100 100
NEOPHARM INC 2517	COM	640919106	47,219	2,517	X	X 28-5284	
NETBANK INC	COM	640933107	745	61	X	28-1500	61
NETWORKS ASSOCS INC	COM	640938106	1,206 144,000	67 8,000	X X	28-5284 X 28-5284	67 8000
NET2PHONE	COM	64108N106	154	30	X	28-1500	30
NETFLIX COM INC 400	COM	64110L106	77,589	2,274	X	X 28-5284	1874
NETOPIA INC 4398	COM	64114K104	54,183	4,398	X	X 28-5284	
NETSMART TECHNOLOGIES INC 800	COM NEW	64114W306	119,240	8,800	X	X 28-5284	8000
NETSOLVE INC 500	COM	64115J106	5,280	500	X	X 28-5284	
NETIQ CORP 3116	COM	64115P102	43,593	3,116	X	28-5284	
NETRATINGS INC	COM	64116M108	3,315	300	X	28-5284	300
NETWORK APPLIANCE INC 3300	COM	64120L104	659,636 188,388 173,855	30,638 8,750 8,075	X X X	28-5284 X 28-5284 28-1500	30638 5450 8075

NEUROCRINE BIOSCIENCES INC 1800	COM	64125C109	106,362	1,800	X	X	28-5284	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,608	2,030	X		28-5284	2030
NEW ENGLAND BUSINESS SVC INC	COM	643872104	23,695	700	X	X	28-5284	700
NEW ENGLAND RLTY ASSOC LTD P RCPT	DEPOSITRY	644206104	17,748	310	X		28-5284	310
NEW JERSEY RES 225 900	COM	646025106	93,971	2,486	X		28-5284	1361
4784 1200			281,005	7,434	X	X	28-5284	1450
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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NEW PLAN EXCEL RLTY TR INC	COM	648053106	155,567 228,373	5,688 8,350	X	X	28-5284 28-5284	5688 7550
800								
NEW VY CORP	*W EXP 06/14/2	649080116	2	15	X		28-5284	15
NEW YORK CMNTY BANCORP INC	COM	649445103	42,612,988	1,243,086	X		28-5284	1137101
25054 80931			15,393,811	449,061	X	X	28-5284	224577
194543 29941			546,492	15,942	X		28-4580	15439
503			108,873	3,176	X	X	28-4580	3030
146								
NEW YORK TIMES CO	CL A	650111107	916,266 579,904	20,730 13,120	X	X	28-5284 28-5284	20730 5220
7900			51,272 57,990	1,160 1,312	X	X	28-1500 28-4580	1160 1312
NEWCASTLE INVT CORP	COM	65105M108	119,770	3,554	X	X	28-5284	
294 3260								
NEWELL RUBBERMAID INC	COM	651229106	28,678,054	1,236,123	X		28-5284	1049081
6165 180877			9,792,929	422,109	X	X	28-5284	263678
60271 98160			1,207,050	52,028	X		28-1500	43370
8658			5,870 34,220	253 1,475	X	X	28-4580 28-4580	253 1475
NEWFIELD EXPL CO	COM	651290108	64,706	1,350	X		28-5284	850
500			1,246	26	X	X	28-5284	14
12								
NEWMONT MINING CORP	COM	651639106	3,134,655	67,224	X		28-5284	59948
4530 2746			2,995,838	64,247	X	X	28-5284	55008
6178 3061			29,936 182,883	642 3,922	X	X	28-4580 28-4580	642 3922
NEWPORT CORP	COM	651824104	25,682	1,536	X		28-5284	1536

900				35,112	2,100	X	X	28-5284	1200
NEWS CORP LTD 175	ADR NEW	652487703		1,371,198	38,110	X		28-5284	37935
				98,585	2,740	X	X	28-5284	1130
600 1010									
NEWS CORP LTD 12 4659	SP ADR PFD	652487802		375,351	11,837	X		28-5284	7166
				132,136	4,167	X	X	28-5284	1800
2077 290				190	6	X		28-4580	6
				761	24	X	X	28-4580	24
NEXMED INC	COM	652903105		840	300	X	X	28-5284	300
0	COLUMN TOTAL			108,938,550					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:		ITEM 3:	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
NEXTEL COMMUNICATIONS INC 155850	CL A	65332V103	6,614,330	268,221	X	28-5284	112371
			519,833	21,080	X	X 28-5284	14015
2645 4420			125,766	5,100	X	X 28-1500	5100
			54,252	2,200	X	28-4580	2200
			29,592	1,200	X	X 28-4580	1200
NEXTEL PARTNERS INC 6530	CL A	65333F107	82,670	6,530	X	X 28-5284	
NEXEN INC	COM	65334H102	81,765	2,103	X	28-5284	2103
			3,888	100	X	X 28-5284	100
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,856	1,878	X	28-5284	1878
NICOR INC	COM	654086107	77,506	2,200	X	28-5284	2200
			102,167	2,900	X	X 28-5284	2900
			17,615	500	X	28-1500	
500							
NIKE INC 35664	CL B	654106103	9,634,154	123,721	X	28-5284	88057
			1,061,212	13,628	X	X 28-5284	6300
7328			709,785	9,115	X	28-1500	9115
			358,903	4,609	X	X 28-1500	4609
99 CENTS ONLY STORES	COM	65440K106	129,426	5,300	X	28-5284	5300
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	24,401	861	X	28-5284	861
NISOURCE INC 1632 4200	COM	65473P105	577,341	27,169	X	28-5284	21337
			1,690,374	79,547	X	X 28-5284	68133
11414			3,740	176	X	X 28-4580	176
NISSAN MOTORS	SPONSORED ADR	654744408	18,246	829	X	28-5284	829
			11,005	500	X	X 28-1500	500
NOBEL LEARNING CMNTYS INC 31624	COM	654889104	221,052	31,624	X	X 28-5284	

NOKIA CORP	SPONSORED							
22690 172185	ADR	654902204	34,439,719	1,698,211	X	28-5284	1503336	
217010 59683			17,615,289	868,604	X	X 28-5284	591911	
653			66,011	3,255	X	28-1500	3255	
			565,508	27,885	X	X 28-1500	27885	
			311,704	15,370	X	28-4580	14717	
24760			953,424	47,013	X	X 28-4580	22253	
0	COLUMN TOTAL		76,131,534					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
NOBLE ENERGY INC	COM	655044105	136,025	2,888	X	28-5284	2888
220			38,622	820	X	X 28-5284	600
NOMURA HLDGS INC	SPONSORED						
	ADR	65535H208	2,098	115	X	28-5284	115
NORAM ENERGY CORP	SDCV						
	6.000% 3	655419AC3	2,450,000	25,000	X	28-5284	25000
22500			2,205,000	22,500	X	X 28-5284	
NORANDA INC	COM	655422103	79,563	4,430	X	28-5284	4430
1000			71,840	4,000	X	X 28-5284	3000
NORDSON CORP	COM	655663102	2,735,292	73,019	X	28-5284	73019
NORDSTROM INC	COM	655664100	11,172	280	X	28-5284	280
2000 205			87,980	2,205	X	X 28-5284	
NORFOLK SOUTHERN CORP	COM	655844108	9,851,058	445,951	X	28-5284	343070
52590 50291			11,454,814	518,552	X	X 28-5284	181093
135469 201990			29,711	1,345	X	28-4580	1345
			19,881	900	X	X 28-4580	900
NORSK HYDRO A S	SPONSORED						
150	ADR	656531605	1,299,960	18,447	X	28-5284	18297
1300 4748			426,203	6,048	X	X 28-5284	
NORTEL NETWORKS CORP NEW	COM	656568102	1,728,338	290,966	X	28-5284	289966
1000			737,576	124,171	X	X 28-5284	110430
6780 6961			234,933	39,551	X	X 28-1500	39551
			1,188	200	X	28-4580	200
			1,782	300	X	X 28-4580	300
NORTH AMERN PALLADIUM LTD	COM	656912102	24	2	X	28-5284	2
			1,178	100	X	X 28-1500	100
NORTH AMERN SCIENTIFIC INC	COM	65715D100	25,000	2,500	X	X 28-1500	2500
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,719,899	69,100	X	28-5284	16900

52200				136,895	5,500	X	X 28-5284	300
5200								
	NORTH FORK BANCORPORATION NY COM	659424105		1,897,925	44,847	X	28-5284	44847
				459,172	10,850	X	X 28-5284	7250
3600								
	NORTH PITTSBURGH SYS INC COM	661562108		99,040	4,920	X	X 28-5284	2920
2000								
0	COLUMN TOTAL			37,942,169				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	NORTH VALLEY BANCORP	COM	66304M105	2,334,645	130,500	X	28-1500	130500
	NORTHEAST PA FINL CORP	COM	663905107	28,244	1,535	X	28-5284	1535
	NORTHEAST UTILS	COM	664397106	83,571	4,481	X	28-5284	2900
1581				126,167	6,765	X	X 28-5284	4465
2300								
	NORTHERN BORDER PARTNERS L P UNIT LTD PARTN	COM	664785102	430,515	10,226	X	28-5284	9726
500				77,885	1,850	X	X 28-5284	1000
850								
	NORTHERN TR CORP	COM	665859104	1,809,835	38,846	X	28-5284	38846
				3,048,710	65,437	X	X 28-5284	58620
6817				8,293	178	X	X 28-1500	178
	NORTHRIM BANCORP INC	COM	666762109	41,024	1,600	X	X 28-5284	
1600				10,991,868	428,700	X	28-1500	428700
	NORTHROP GRUMMAN CORP	COM	666807102	3,425,213	34,802	X	28-5284	32554
2248				4,585,978	46,596	X	X 28-5284	21690
21436	3470			15,747	160	X	X 28-1500	160
				186,506	1,895	X	28-4580	1895
				59,150	601	X	X 28-4580	601
	NORTHWEST AIRLS CORP	CL A	667280101	15,165	1,500	X	X 28-5284	
1500								
	NORTHWEST BANCORP INC PA	COM	667328108	28,097	1,104	X	X 28-5284	1104
	NORTHWEST NAT GAS CO	COM	667655104	126,563	4,050	X	28-5284	4050
2700	900			143,750	4,600	X	X 28-5284	1000
	NORWOOD FINANCIAL CORP	COM	669549107	133,376	4,657	X	28-5284	4657
	NOVA CHEMICALS CORP	COM	66977W109	7,527	300	X	28-5284	300
	NOVARTIS A G	SPONSORED ADR	66987V109	275,026	6,456	X	28-5284	4756
1700				60,705	1,425	X	X 28-5284	525
600	300			38,170	896	X	X 28-1500	896

4400	NU HORIZONS ELECTRS CORP	COM	669908105	46,420	4,400	X	X	28-5284	
	NOVASTAR FINL INC	COM	669947400	131,900	2,000	X		28-5284	2000
				263,800	4,000	X	X	28-5284	
4000									
0									
0									
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COLUMN TOTAL 28,523,850

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOVELL INC	COM	670006105	60,542	5,320	X	28-5284	5320
			104,468	9,180	X	X 28-5284	
9180							
NOVELLUS SYS INC	COM	670008101	55,106	1,740	X	28-5284	1740
			42,438	1,340	X	X 28-5284	
1340							
NOVEN PHARMACEUTICALS INC	COM	670009109	105,203	4,900	X	X 28-5284	
4900							
NOVO-NORDISK A S	ADR	670100205	466,622	10,050	X	28-5284	10050
			435,049	9,370	X	X 28-5284	380
8990							
NSTOR TECHNOLOGIES INC	COM	67018N108	6,400	16,000	X	28-5284	16000
NSTAR	COM	67019E107	39,917	787	X	28-5284	787
			15,470	305	X	X 28-5284	150
155							
NUCOR CORP	COM	670346105	375,766	6,112	X	28-5284	4912
1200							
			400,235	6,510	X	X 28-5284	6110
400							
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	11,198	750	X	28-5284	750
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	41,977	3,114	X	28-5284	3114
			19,047	1,413	X	X 28-5284	666
747							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,360	1,000	X	28-5284	1000
NUTRACEUTICAL INTL CORP	COM	67060Y101	4,328	200	X	X 28-5284	200
			238	11	X	28-1500	11
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	304,405	19,073	X	28-5284	19073
			442,363	27,717	X	X 28-5284	7804
19913							
			724,791	45,413	X	28-4580	45413
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	50,670	3,000	X	X 28-5284	3000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	34,934	3,518	X	28-5284	3518
			39,025	3,930	X	X 28-5284	
3930							
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	106,664	6,700	X	28-5284	6700
			139,730	8,777	X	X 28-5284	2755
6022							
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,430	100	X	28-5284	100
0							
			COLUMN TOTAL				
				4,044,376			

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	60,190	3,704	X	28-5284	3704
			153,969	9,475	X	X 28-5284	9475
NUVEEN MUN INCOME FD INC	COM	67062J102	194,250	18,500	X	28-5284	16000
2500			130,935	12,470	X	X 28-5284	7970
4500							
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	134,196	7,950	X	28-5284	7950
			13,504	800	X	28-4580	800
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	107,041	6,897	X	28-5284	6897
14000			228,687	14,735	X	X 28-5284	735
NUVEEN PREM INCOME MUN FD	COM	67062T100	96,846	6,478	X	28-5284	6478
13800			216,775	14,500	X	X 28-5284	700
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	177,229	11,737	X	28-5284	11737
			17,184	1,138	X	X 28-5284	1138
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	96,600	7,000	X	X 28-5284	7000
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	36,000	2,400	X	28-5284	2400
			19,980	1,332	X	X 28-5284	1332
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	10,753	793	X	X 28-5284	793
NUVEEN TAX FREE ADV MUN FD	COM	670657105	37,104	2,400	X	28-5284	2400
NVIDIA CORP	COM	67066G104	1,453,584	55,060	X	28-5284	55060
			134,640	5,100	X	X 28-5284	5100
			33,370	1,264	X	28-1500	1264
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	20,709	1,300	X	28-5284	1300
NUVEEN SR INCOME FD	COM	67067Y104	36,593	3,700	X	28-5284	3700
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN						
4520	INT	67069P101	75,122	4,520	X	X 28-5284	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	31,160	1,900	X	28-5284	1900
NUVEEN DIV ADV MUNI FD 3	COM SH BEN						
	INT	67070X101	14,890	1,000	X	28-5284	1000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	171,084	10,600	X	28-5284	10600
	COLUMN TOTAL		3,702,395				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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NUVEEN NEW JERSEY DIVID	COM	67071T109	52,404	3,300	X	X 28-5284	3300
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	8,085	500	X	X 28-5284	500
NYFIX INC	COM	670712108	25,800 42,947	5,000 8,323	X X	28-5284 28-1500	5000 8323
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	556,818	33,604	X	28-5284	31804
1500 300			74,681	4,507	X	X 28-5284	3514
993							
NUVEEN PFD & CONV INC FD	COM	67073B106	58,688 253,530	3,750 16,200	X X	28-5284 X 28-5284	3750 16200
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	27,216 10,962	1,800 725	X X	28-5284 X 28-5284	1800
725							
O CHARLEYS INC	COM	670823103	56,575	3,100	X	X 28-1500	3100
OGE ENERGY CORP	COM	670837103	86,089	3,256	X	28-5284	2256
1000			145,420	5,500	X	X 28-5284	5500
OM GROUP INC	COM	670872100	20,672	680	X	28-5284	680
NUVEEN MUN VALUE FD INC	COM	670928100	2,989,085	313,650	X	28-5284	307000
6650			471,011	49,424	X	X 28-5284	18883
22041 8500			6,195	650	X	28-4580	650
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	159,860 196,644	9,561 11,761	X X	28-5284 X 28-5284	9561 11761
NUVEEN PA INVT QUALITY MUN F	COM	670972108	430,636 679,150	27,067 42,687	X X	28-5284 X 28-5284	27067 8329
33469 889							
NUVEEN SELECT QUALITY MUN FD	COM	670973106	205,952 248,960	13,236 16,000	X X	28-5284 X 28-5284	13236 16000
NUVEEN CA SELECT QUALITY MUN	COM	670975101	92,460	6,000	X	X 28-5284	
6000							
NUVEEN QUALITY INCOME MUN FD	COM	670977107	209,500 90,708	13,666 5,917	X X	28-5284 X 28-5284	13666 4711
1206							
NUVEEN OHIO QUALITY INCOME M	COM	670980101	20,103	1,089	X	X 28-5284	
1089							
0	COLUMN TOTAL		7,220,151				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							

OFFICE DEPOT INC	COM	676220106	23,600	1,254	X	28-5284	1254
			941	50	X	X 28-5284	50
			6,342	337	X	X 28-1500	337
OHIO CAS CORP 1600	COM	677240103	339,830	17,000	X	28-5284	15400
500			27,086	1,355	X	X 28-5284	855
			328,836	16,450	X	X 28-1500	16450
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	35,536	506	X	X 28-4580	506
OLD DOMINION FGHT LINES INC 2000	COM	679580100	67,600	2,000	X	X 28-5284	
			16,900	500	X	X 28-1500	500
OLD NATL BANCORP IND 2650	COM	680033107	577,633	25,559	X	28-5284	22909
OLD REP INTL CORP 8845 47064	COM	680223104	14,886,135	606,113	X	28-5284	550204
110137 12424			6,429,833	261,801	X	X 28-5284	139240
670			461,728	18,800	X	28-4580	18130
			49,611	2,020	X	X 28-4580	2020
OLIN CORP	COM PAR \$1	680665205	71,097	3,983	X	28-5284	3983
3809			226,231	12,674	X	X 28-5284	8865
OMNICARE INC	COM	681904108	98,812	2,229	X	28-5284	2229
200			100,186	2,260	X	X 28-5284	2060
OMNICOM GROUP INC 13630 163539	COM	681919106	60,600,627	755,148	X	28-5284	577979
108383 7035			23,193,855	289,020	X	X 28-5284	173602
			1,234,646	15,385	X	28-1500	15385
			242,997	3,028	X	X 28-1500	3028
			125,270	1,561	X	28-4580	1561
300			48,471	604	X	X 28-4580	304
OMEGA HEALTHCARE INVS INC	COM	681936100	652,200	60,000	X	28-5284	60000
OMEGA FINL CORP	COM	682092101	10,968	300	X	28-5284	300
400			124,304	3,400	X	X 28-5284	3000
0	COLUMN TOTAL		110,011,278				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE							
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OMEGA PROTEIN CORP 3400	COM	68210P107	24,718	3,400	X	X 28-5284	
OMNIVISION TECHNOLOGIES INC	COM	682128103	273,100	10,000	X	X 28-5284	10000
OMNICELL INC	COM	68213N109	515,060	26,000	X	X 28-5284	26000
ONEIDA LTD	COM	682505102	1,507	615	X	28-5284	615
ONEOK INC NEW	COM	682680103	24,602	1,091	X	28-5284	1091

2000				45,100	2,000	X	X	28-5284	
	ON2 TECHNOLOGIES INC	COM	68338A107	182	200	X		28-5284	200
	ONVIA COM INC	COM NEW	68338T403	151,412	33,873	X		28-1500	33873
	ONYX PHARMACEUTICALS INC	COM	683399109	20,245	500	X		28-5284	500
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED							
		ADR	68370R109	166,384	1,600	X	X	28-5284	1600
	OPEN TEXT CORP	COM	683715106	536,400	18,000	X	X	28-5284	18000
	OPENWAVE SYS INC	COM NEW	683718308	6,670	500	X		28-5284	500
	OPLINK COMMUNICATIONS INC	COM	68375Q106	4,980	2,000	X	X	28-1500	2000
	OPPENHEIMER HLDGS INC	CL A NON							
		VTG	683797104	48,480	1,500	X		28-5284	1500
	OPTICAL COMMUNICATION PRODS	CL A	68382T101	22,372	6,800	X	X	28-5284	
6800									
	OPSWARE INC	COM	68383A101	38	5	X		28-5284	5
	OPTICARE HEALTH SYS INC	COM	68386P105	1,360	2,000	X		28-5284	2000
	OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	15,928	2,200	X		28-5284	2200
	ORACLE CORP	COM	68389X105	19,229,076	1,602,423	X		28-5284	1531972
16137	54314								
				14,122,548	1,176,879	X	X	28-5284	764944
274541	137394								
				147,540	12,295	X		28-1500	
12295									
				150,636	12,553	X		28-4580	12553
				251,520	20,960	X	X	28-4580	4200
16760									
	OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	103,560	12,000	X		28-5284	
12000									
				4,315	500	X	X	28-5284	500
0	COLUMN TOTAL			35,867,733					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE				(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ORASURE TECHNOLOGIES INC	COM	68554V108	10,390	1,000	X	28-5284	1000
			10,390	1,000	X	X 28-5284	1000
			2,888	278	X	28-1500	78

200								
	ORBITZ INC	CL A	68556Y100	23,810	1,000	X	28-4580	1000
	ORBITAL SCIENCES CORP	COM	685564106	3,759	300	X	28-5284	300
	O REILLY AUTOMOTIVE INC	COM	686091109	4,004	100	X	X 28-1500	100
	ORTHOLOGIC CORP	COM	68750J107	47	6	X	28-1500	6
	ORTHODONTIC CTRS AMER INC	COM	68750P103	2,370	300	X	28-5284	300
	ORTHOVITA INC	COM	68750U102	3,116	775	X	28-5284	775
	OSHKOSH TRUCK CORP	COM	688239201	155,960	2,800	X	28-5284	2800

			284,070	5,100	X	X 28-5284	5100
OTTER TAIL CORP 1000	COM	689648103	26,420	1,000	X	X 28-5284	
OUTBACK STEAKHOUSE INC 750	COM	689899102	42,320	869	X	28-5284	119
1295			160,467	3,295	X	X 28-5284	2000
OVERLAND STORAGE INC	COM	690310107	5,085	300	X	X 28-5284	300
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	529,250	14,500	X	X 28-5284	14500
OVERSTOCK COM INC DEL	COM	690370101	6,176	200	X	X 28-5284	200
OWENS ILL INC	COM NEW	690768403	16,824	1,200	X	28-5284	1200
2278			31,938	2,278	X	X 28-5284	
OXFORD HEALTH PLANS INC	COM	691471106	68,390	1,400	X	28-5284	1400
785			136,047	2,785	X	X 28-5284	2000
PAB BANKSHARES INC	COM	69313P101	6,187,440	487,200	X	28-1500	487200
PG&E CORP 600	COM	69331C108	87,953	3,036	X	28-5284	2436
			88,301	3,048	X	X 28-5284	3048
P F CHANGS CHINA BISTRO INC 100	COM	69333Y108	113,265	2,250	X	28-5284	2150
0			40,272	800	X	X 28-5284	800
0	COLUMN TOTAL		8,040,952				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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PICO HLDGS INC	COM NEW	693366205	16	1	X	28-5284	1
PIMCO COML MTG SECS TR INC	COM	693388100	47,775	3,250	X	28-5284	3250
			176	12	X	X 28-1500	12
PLX TECHNOLOGY INC	COM	693417107	13,247	1,230	X	X 28-1500	1230
PMA CAP CORP	CL A	693419202	321,710	53,000	X	28-5284	53000
PMC-SIERRA INC	COM	69344F106	19,125	1,127	X	28-5284	1127
2760			63,807	3,760	X	X 28-5284	1000
			16,461	970	X	X 28-1500	970
PMI GROUP INC 6800	COM	69344M101	257,784	6,900	X	X 28-5284	100
PNC FINL SVCS GROUP INC 15415 66280	COM	693475105	119,271,433	2,152,137	X	28-5284	2070442
453162 820434			155,771,488	2,810,745	X	X 28-5284	1537149
22329			1,237,473	22,329	X	28-1500	
900			2,271,167	40,981	X	28-4580	40081
1700			2,118,430	38,225	X	X 28-4580	36525

5920				134,325	5,920	X	X	28-5284	
	PALMONE INC	COM	69713P107	1,091	51	X		28-5284	51
				13,118	613	X	X	28-5284	613
				4,558	213	X	X	28-1500	213
	PALMSOURCE INC	COM	697154102	254	14	X		28-5284	14
				3,380	186	X	X	28-5284	186
				1,163	64	X	X	28-1500	64
	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	848	47	X	X	28-5284	
47									
	PAMRAPO BANCORP INC	COM	697738102	106,020	3,600	X		28-5284	3600
	PAN AMERICAN SILVER CORP	COM	697900108	8,910	500	X		28-5284	500
				17,820	1,000	X	X	28-5284	1000
	PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,015,950	19,500	X	X	28-5284	18000
1500									
0			COLUMN TOTAL	5,356,542					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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PANERA BREAD CO	CL A	69840W108	19,455	500	X	28-5284	300
200			12,062	310	X	X 28-5284	310
PAPA JOHNS INTL INC	COM	698813102	84,780	2,512	X	28-5284	2512
			348,435	10,324	X	28-1500	10324
PARADIGM GENETICS INC	COM	69900R106	479	380	X	X 28-5284	
380							
PARAGON REAL EST EQT & INVT	COM	69912Y107	20,000	100,000	X	28-5284	100000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	75,977	16,809	X	28-5284	809
16000			18,080	4,000	X	X 28-5284	1300
2700							
PAREXEL INTL CORP	COM	699462107	10,740	600	X	28-5284	600
1200			21,480	1,200	X	X 28-5284	
PARK ELECTROCHEMICAL CORP	COM	700416209	13,485	533	X	28-5284	533
PARK NATL CORP	COM	700658107	895,297	7,902	X	28-5284	7902
PARKE BK SEWELL NJ	COM	700886104	200,600	11,800	X	X 28-5284	11800
PARKER DRILLING CO	NOTE	701081AD3	20,921,250	210,000	X	28-5284	210000
	5.500% 8						
PARKER DRILLING CO	COM	701081101	20,850	5,000	X	X 28-5284	5000
PARKER HANNIFIN CORP	COM	701094104	305,100	5,400	X	28-5284	5400
3500 12778			1,442,332	25,528	X	X 28-5284	9250
PARKVALE FINL CORP	COM	701492100	27,370	952	X	X 28-5284	
952							
PARKWAY PPTYS INC	COM	70159Q104	233,750	5,000	X	28-5284	

5000				21,973	470	X	X	28-5284	
470									
PARTY CITY CORP 3600	COM	702145103		53,604	3,600	X	X	28-5284	
PATHMARK STORES INC NEW	COM	70322A101		798	100	X	X	28-5284	100
PATINA OIL & GAS CORP	COM	703224105		13,125	500	X		28-5284	500
				76,125	2,900	X	X	28-5284	700
2200									
PATRIOT BANK CORP PA	COM	70335P103		26,133	891	X		28-5284	891
0									
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COLUMN TOTAL				24,863,280					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE							
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PATRIOT TRANSN HLDG INC	COM	70337B102	3,661	100	X	X	28-5284 100
PATTERSON DENTAL CO	COM	703412106	27,408	400	X		28-5284 400
			84,622	1,235	X	X	28-5284 735
500			129,160	1,885	X	X	28-1500 1885
PATTERSON UTI ENERGY INC	COM	703481101	43,554	1,230	X		28-5284 1230
			341,529	9,645	X	X	28-5284 7050
2595							
PAYCHEX INC	COM	704326107	15,302,375	429,842	X		28-5284 374890
8875 46077							
			27,683,628	777,630	X	X	28-5284 719494
37378 20758							
			23,140	650	X		28-4580 650
			22,784	640	X	X	28-4580 370
270							
PAYLESS SHOESOURCE INC	COM	704379106	38,139	2,732	X		28-5284 2732
			111,931	8,018	X	X	28-5284 8018
PCCW LTD	SPONS ADR NEW	70454G207	1,156	170	X		28-5284 170
PEABODY ENERGY CORP	COM	704549104	38,138	820	X		28-5284 820
			130,228	2,800	X	X	28-5284
2800							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	37,246	1,100	X		28-5284 1100
			186,907	5,520	X	X	28-5284 5520
PEARSON PLC	SPONSORED ADR	705015105	6,900	600	X		28-5284
600							
PEC SOLUTIONS INC	COM	705107100	33,962	2,569	X	X	28-5284
2569							
PEDIATRIX MED GROUP	COM	705324101	100,800	1,600	X	X	28-5284 300
1300							
PEGASYSTEMS INC	COM	705573103	12,330	1,500	X	X	28-5284 1500
			1,644	200	X	X	28-1500 200
PELICAN FINL INC	COM	705808103	16,500	3,000	X		28-5284
3000							

PEGASUS COMMUNICATIONS CORP 35300	CL A NEW	705904605	1,351,990	35,300	X	X	28-5284	
PEMCO AVIATION INC 500	COM	706444106	16,325	500	X	X	28-5284	
PENGROWTH ENERGY TR	COM	706902103	121,382	8,860	X		28-5284	8860
			110,970	8,100	X	X	28-5284	8100
0	COLUMN TOTAL		45,978,409					

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

ITEM 8: AUTHORITY	ITEM 2: TITLE OF	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	VOTING (A) SOLE
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENN ENGR & MFG CORP 548394	CL A	707389102	8,225,910	548,394	X	X 28-5284	
PENN ENGR & MFG CORP 945182 700	COM NON VTG	707389300	16,051,618	945,882	X	X 28-5284	
PENN NATL GAMING INC	COM	707569109	60,417 604,170	2,100 21,000	X X	28-5284 X 28-5284	2100 21000
PENN TREATY AMERN CORP	COM	707874103	21,400	10,000	X	28-5284	10000
PENN VA CORP 800	COM	707882106	123,139 133,320	2,032 2,200	X X	28-5284 X 28-5284	1232 200
PENN VA RESOURCES PARTNERS L COM 8900	COM	707884102	328,290 35,300	9,300 1,000	X X	28-5284 X 28-5284	400
PENNEY J C INC 2000 1200	COM	708160106	1,184,189 356,147	34,048 10,240	X X	28-5284 X 28-5284	30848 7544
800 1896			101,732	2,925	X	X 28-4580	2925
PENNRock FINL SVCS CORP	COM	708352109	79,406	2,796	X	X 28-5284	2796
PENNSYLVANIA COMM BANCORP IN	COM	708677109	168,840	3,360	X	28-5284	3360
PENNSYLVANIA RL ESTATE INVT 53450 42000	SH BEN INT	709102107	1,218,791 3,904,589	32,363 103,680	X X	28-5284 X 28-5284	32363 8230
PENTAIR INC	COM	709631105	59,000	1,000	X	28-5284	1000
PEOPLES BANCORP INC	COM	709789101	19,579	700	X	28-5284	700
PEOPLES BK BRIDGEPORT CONN	COM	710198102	271,967 2,325	5,850 50	X X	28-5284 X 28-5284	5850 50
PEOPLES ENERGY CORP 2200	COM	711030106	312,104 131,316	6,990 2,941	X X	28-5284 X 28-5284	4790 2641
100 200							
PEOPLES HLDG CO	COM	711148106	157,548	4,675	X	X 28-1500	4675
PEOPLESOFT INC	COM	712713106	1,507,397 295,563	81,525 15,985	X X	28-5284 X 28-5284	81525 9000

2000 4985
 182 3,365 182 X 28-1500
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	CLASS	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PEP BOYS MANNY MOE & JACK	COM	713278109	30,525 2,775	1,100 100	X X	28-5284 X 28-5284	1100 100
PEPCO HOLDINGS INC 439 6014	COM	713291102	549,672 1,206,962	26,892 59,049	X X	28-5284 X 28-5284	20439 40928
16910 1211			30,680 4,088	1,501 200	X X	28-4580 X 28-4580	1501 200
PEPSI BOTTLING GROUP INC 10200	COM	713409100	112,158 364,586	3,770 12,255	X X	28-5284 X 28-5284	3770 2055
PEPSIAMERICAS INC 246	COM	71343P200	11,900	400	X	X 28-1500	400
PEPSICO INC 26551 293725	COM	713448108	64,895 29,527	3,178 1,446	X X	28-5284 X 28-5284	3178 1200
449587 313775			161,786,671 96,846,856	3,004,395 1,798,456	X X	28-5284 X 28-5284	2684119 1035094
19353			2,887,922	53,629	X	28-1500	34276
720 3000			2,237,521 1,006,403	41,551 18,689	X X	28-4580 X 28-4580	41551 14969
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	41,220 61,830	1,200 1,800	X X	28-5284 X 28-5284	
1800							
PERICOM SEMICONDUCTOR CORP 2700	COM	713831105	30,807	2,700	X	X 28-5284	
PERKINELMER INC	COM	714046109	516,091 406,890 2,069	24,944 19,666 100	X X X	28-5284 X 28-5284 X 28-1500	24944 19666 100
PERMIAN BASIN RTY TR 424	UNIT BEN INT	714236106	61,368 3,829	6,796 424	X X	28-5284 X 28-5284	6796
PERRIGO CO 10000	COM	714290103	216,761	10,811	X	28-1500	811
PERUSAHAAN PERS INDO SATELLI SPONSORED ADR		715680104	22,000	1,000	X	28-5284	1000
PETCO ANIMAL SUPPLIES 3500	COM NEW	716016209	219,100 112,720	7,775 4,000	X X	28-5284 X 28-5284	7775 500
PETMED EXPRESS INC	COM	716382106	22,000	2,000	X	28-5284	2000

PETRO-CDA COM 71644E102 179,347 4,090 X 28-5284 4090
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 OF 03/31/04

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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PETROCHINA CO LTD	SPONSORED ADR	71646E100	28,105 40,880 97,090 29,229	550 800 1,900 572	X X X X	28-5284 X 28-5284 X 28-1500 X 28-4580	550 800 1900 572
PETROFUND ENERGY TRUST	TR UNIT	71648W108	255,543 13,220	19,330 1,000	X X	28-5284 X 28-5284	19330 1000
PETROKAZAKHSTAN INC	COM	71649P102	39,156 115,497	1,390 4,100	X X	28-5284 X 28-5284	1390 4100
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16,750	500	X	28-5284	
500							
PETROLEUM & RES CORP	COM	716549100	147,949 230,703	6,277 9,788	X X	28-5284 X 28-5284	6277 8165
1623							
PETROQUEST ENERGY INC	COM	716748108	13,295	3,724	X	X 28-1500	3724
PETSMART INC	COM	716768106	995,575 631,969 5,410	36,805 23,363 200	X X X	28-5284 X 28-5284 X 28-1500	6935 17905 200
29870							
1200 4258							
PFIZER INC	COM	717081103	339,097,534 262,396,252 2,761,414 7,095,522 6,796,160	9,674,680 7,486,341 78,785 202,440 193,899	X X X X X	28-5284 X 28-5284 28-1500 28-4580 X 28-4580	8665905 4521201 5882 201821 189944
145873 862902							
2221413 743727							
72903							
619							
3855 100							
PFSWEB INC	COM	717098107	870	500	X	28-5284	500
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	45,828	600	X	X 28-5284	600
PHARMACEUTICAL PROD DEV INC	COM	717124101	14,855 13,904	500 468	X X	28-5284 X 28-5284	500 468
PHARMACOPEIA INC	COM	71713B104	10,060	500	X	28-5284	500
PHELPS DODGE CORP	COM	717265102	3,931,766 797,002	48,148 9,760	X X	28-5284 X 28-5284	44774 9380
2294 1080							
380							
PHILADELPHIA CONS HLDG CORP	COM	717528103	229,390	3,955	X	X 28-5284	
3955							
0	COLUMN TOTAL		625,850,928				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		
PHOENIX COS INC NEW 3648	COM	71902E109	216,035	16,110	X		28-5284	12462
6085			124,525	9,286	X	X	28-5284	3201
PHOSPHATE RESOURCE PARTNERS 504 201	DEPOSITARY UNT	719217101	191 2,009	67 705	X X		28-5284 28-5284	67
PHOTOMEDEX INC 127100	COM	719358103	341,899	127,100	X	X	28-5284	
PHOTRONICS INC	COM	719405102	3,540	200	X		28-5284	200
PIEDMONT NAT GAS INC 430	COM	720186105	322,983	7,650	X		28-5284	7220
1540			369,003	8,740	X	X	28-5284	7200
			88,324	2,092	X	X	28-1500	2092
PIER 1 IMPORTS INC	COM	720279108	33,180	1,400	X		28-5284	1400
PIMCO CORPORATE INCOME FD 9900	COM	72200U100	1,860,075	118,100	X		28-5284	108200
1500			378,000	24,000	X	X	28-5284	22500
PIMCO MUN INCOME FD II 3407	COM	72200W106	50,798	3,407	X	X	28-5284	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	25,847 44,711	2,032 3,515	X X	X	28-5284 28-5284	2032 3515
PIMCO MUN INCOME FD III	COM	72201A103	255,432	17,400	X		28-5284	17400
PIMCO CORPORATE OPP FD	COM	72201B101	17,170	1,000	X		28-5284	1000
PIMCO HIGH INCOME FD 1667	COM SHS	722014107	2,660 24,638	180 1,667	X X	X	28-5284 28-5284	180
PINNACLE FINL PARTNERS INC	COM	72346Q104	152,500	5,000	X	X	28-1500	5000
PINNACLE SYS INC 6400	COM	723481107	57,408	6,400	X	X	28-5284	
PINNACLE WEST CAP CORP 300 2000	COM	723484101	35,415 373,195	900 9,484	X X	X	28-5284 28-5284	900 7184
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	18,450	1,230	X		28-5284	1230
PIONEER NAT RES CO 7000 800	COM	723787107	547,743 279,040	16,958 8,639	X X	X	28-5284 28-5284	16958 839
0	COLUMN TOTAL		5,624,771					
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ITEM 8:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		TITLE OF		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		CUSIP NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PIPER JAFFRAY COS	COM	724078100	756,692	13,974	X	28-5284	12343						
13 1618			357,877	6,609	X	X 28-5284	3927						
263 2419			2,708	50	X	28-1500	50						
			7,960	147	X	X 28-1500	147						
			921	17	X	28-4580	17						
PITNEY BOWES INC	COM	724479100	31,858,261	747,671	X	28-5284	706906						
4855 35910			52,200,616	1,225,079	X	X 28-5284	1078801						
122219 24059			1,031,290	24,203	X	28-4580	24203						
2000 1600			836,051	19,621	X	X 28-4580	16021						
PIXELWORKS INC	COM	72581M107	27,408	1,600	X	X 28-5284	1600						
PIXAR	COM	725811103	16,115	250	X	28-5284	250						
			51,568	800	X	X 28-5284	800						
PLACER DOME INC	COM	725906101	153,104	8,520	X	28-5284	7520						
1000			87,280	4,857	X	X 28-5284							
4857													
PLAINS ALL AMERN PIPELINE L	UNIT LTD	726503105	6,982	200	X	28-5284	200						
	PARTN		17,455	500	X	X 28-5284							
500			13,964	400	X	X 28-1500	400						
PLAINS EXPL& PRODTN CO	COM	726505100	55,920	3,000	X	28-5284	3000						
PLANAR SYS INC	COM	726900103	63,341	4,445	X	X 28-5284	145						
4300													
PLANTRONICS INC NEW	COM	727493108	7,322	200	X	28-5284	200						
			5,492	150	X	X 28-5284	150						
PLATO LEARNING INC	COM	72764Y100	64,512	6,400	X	X 28-5284							
6400													
PLEXUS CORP	COM	729132100	435,855	24,500	X	28-5284	24500						
			23,127	1,300	X	X 28-5284							
1300													
PLUG POWER INC	COM	72919P103	3,860	500	X	28-5284	500						
			3,011	390	X	X 28-5284	390						
PLUM CREEK TIMBER CO INC	COM	729251108	914,377	28,152	X	28-5284	26604						
1548			2,042,212	62,876	X	X 28-5284	35249						
24527 3100			125,048	3,850	X	X 28-1500	3850						
			64,960	2,000	X	X 28-4580	2000						
0	COLUMN TOTAL		91,235,289										
0													
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PREMCOR INC	COM	74045Q104	1,016,126	32,810	X	28-5284	32810
PRENTISS PPTYS TR 1060	SH BEN INT	740706106	39,114	1,060	X	X 28-5284	
PRESIDENTIAL LIFE CORP 1500	COM	740884101	22,380	1,500	X	28-5284	
PRICE COMMUNICATIONS CORP 2500	COM NEW	741437305	10,355 39,225	660 2,500	X X	28-5284 X 28-5284	660
PRICE T ROWE GROUP INC 2200	COM	74144T108	1,426,172 55,714	26,494 1,035	X X	28-5284 X 28-5284	24294 1035
PRICELINE COM INC	COM NEW	741503403	4,475	166	X	X 28-5284	166
PRIDE INTL INC DEL 3000	COM	74153Q102	52,545 51,180	3,080 3,000	X X	28-5284 X 28-5284	3080
PRIME HOSPITALITY CORP 4000	COM	741917108	45,520	4,000	X	X 28-5284	
PRIMUS TELECOMMUNICATIONS GR 1500	COM	741929103	12,750	1,500	X	X 28-5284	
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	236,510 60,930	11,645 3,000	X X	28-5284 X 28-5284	11645 3000
PRINCETON NATL BANCORP INC	COM	742282106	372,450	13,000	X	28-1500	13000
PRINCIPAL FINANCIAL GROUP IN 621	COM	74251V102	310,800 53,160	8,723 1,492	X X	28-5284 X 28-5284	8102 1492
PROASSURANCE CORP	COM	74267C106	7,875	225	X	28-5284	225
PROCTER & GAMBLE CO 42624 501867 384056 481429 175587 1150 4697	COM	742718109	544,823,282 267,065,908 19,496,038 6,159,812 5,762,841	5,194,730 2,546,395 185,889 58,732 54,947	X X X X X	28-5284 X 28-5284 28-1500 28-4580 X 28-4580	4650239 1680910 10302 58732 49100
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,856 57,120 19,040	150 3,000 1,000	X X X	28-5284 X 28-5284 X 28-1500	150 3000 1000
0	COLUMN TOTAL		847,204,178				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
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PROGRESS ENERGY INC 1051 5395 4556	COM	743263105	1,664,184 1,357,976 9,416	35,348 28,844 200	X X X	28-5284 X 28-5284 X 28-1500	34297 18893 200
PROGRESSIVE CORP OHIO 14000	COM	743315103	2,752,830	31,425	X	28-5284	17425

2708				250,361	2,858	X	X	28-5284	150
	PROLOGIS	SH BEN INT	743410102	161,415	4,500	X		28-5284	4500
16745				600,643	16,745	X	X	28-5284	
				22,419	625	X	X	28-4580	625
	PROQUEST COMPANY	COM	74346P102	102,095	3,500	X		28-5284	3500
4000	PROSPERITY BANCSHARES INC	COM	743606105	94,680	4,000	X	X	28-5284	
	PROTECTIVE LIFE CORP	COM	743674103	11,572	309	X		28-5284	309
				131,375	3,508	X	X	28-5284	3508
5400	PROTEIN DESIGN LABS INC	COM	74369L103	133,392	5,600	X	X	28-5284	200
1000				27,512	1,155	X		28-1500	155
	PROVALIS PLC	SPONS ADR NEW	74372Q206	57	16	X		28-5284	16
	PROVIDENCE & WORCESTER RR CO	COM	743737108	6,650	700	X		28-5284	700
	PROVIDENT BANKSHARES CORP	COM	743859100	88,178	2,810	X		28-5284	2810
	PROVIDENT ENERGY TR	TR UNIT	74386K104	155,818	18,910	X		28-5284	18910
	PROVIDENT FINL GROUP INC	COM	743866105	88,878	2,212	X		28-5284	2212
				176,792	4,400	X	X	28-5284	4400
1700	PROVINCE HEALTHCARE CO	COM	743977100	27,030	1,700	X	X	28-5284	
77142	PROVIDIAN FINL CORP	COM	74406A102	4,022,591	307,068	X		28-5284	229926
3500	5595			3,603,745	275,095	X	X	28-5284	266000
3000				39,300	3,000	X		28-1500	
	PROXIM CORP	CL A	744283102	2,674	1,511	X	X	28-1500	1511
3011	PRUDENTIAL FINL INC	COM	744320102	1,130,292	25,241	X		28-5284	22230
274				303,250	6,772	X	X	28-5284	6498
0				3,493	78	X		28-4580	78
0	COLUMN TOTAL			16,968,618					

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 FILE NO. 28-1235
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 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,802,532	166,082	X	28-5284	145295
12567 8220			11,441,227	243,534	X	X 28-5284	152944
79673 10917			69,014	1,469	X	28-4580	1469
			1,700,582	36,198	X	X 28-4580	36198
PUBLIC STORAGE INC	COM	74460D109	243,543	5,005	X	28-5284	5005
3190			155,225	3,190	X	X 28-5284	

PUBLIC STORAGE INC	COM A							
	DP1/1000	74460D729	33,675	1,107	X	28-5284	1107	
			517	17	X	X 28-5284	17	
			61	2	X	X 28-1500	2	
PUBLICIS S A NEW	SPONSORED							
500	ADR	74463M106	15,245	500	X	28-5284		
PUGET ENERGY INC NEW	COM	745310102	55,925	2,500	X	28-5284	1000	
1500			94,312	4,216	X	X 28-5284	3716	
500								
PULTE HOMES INC	COM	745867101	5,560	100	X	X 28-1500	100	
PURADYN FILTER TECHNOLOGIES	COM	746091107	6,360	3,000	X	X 28-5284		
3000								
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,080	2,000	X	X 28-5284	2000	
PUTNAM INVT GRADE MUN TR	COM	746805100	36,628	3,250	X	X 28-5284	2000	
1250								
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,423	1,505	X	28-5284	1505	
1000			15,180	2,000	X	X 28-5284	1000	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	106,720	16,000	X	28-5284		
16000			13,340	2,000	X	X 28-5284	2000	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	13,159	969	X	28-5284	969	
			4,074	300	X	X 28-5284	300	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	8,375	1,250	X	28-5284	1250	
			22,780	3,400	X	X 28-5284	3400	
			49,312	7,360	X	X 28-1500	7360	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	104,129	15,135	X	28-5284	15135	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	20,672	1,510	X	X 28-5284	1510	
QLT INC	COM	746927102	12,770	500	X	28-5284	500	
0	COLUMN TOTAL		22,056,420					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP 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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QRS CORP	COM	74726X105	16,890	3,000	X	28-5284	3000
QLOGIC CORP	COM	747277101	1,636,800	49,600	X	28-5284	49600
			1,320	40	X	X 28-5284	40
			16,500	500	X	X 28-4580	500
QSOUND LABS INC	COM NEW	74728C307	273	125	X	X 28-5284	
125							
QUAKER CITY BANCORP INC	COM	74731K106	218	4	X	28-5284	4
QUAKER CHEM CORP	COM	747316107	101,600	4,000	X	28-5284	4000
			38,100	1,500	X	X 28-5284	1500
QUALCOMM INC	COM	747525103	11,384,645	171,740	X	28-5284	151605
1800 18335			5,827,222	87,905	X	X 28-5284	50950

29074 7881

			73,383	1,107	X	X 28-1500	1107
			79,548	1,200	X	28-4580	1200
			106,064	1,600	X	X 28-4580	1600
QUANTA SVCS INC	COM	74762E102	3,540	500	X	28-5284	500
1700			12,036	1,700	X	X 28-5284	
QUANTUM CORP	COM DSSG	747906204	12,950	3,500	X	28-5284	3500
5100			18,870	5,100	X	X 28-5284	
			2,091	565	X	X 28-1500	565
QUEBECOR WORLD INC	COM NON-VTG	748203106	2,301	125	X	X 28-5284	125
QUEST DIAGNOSTICS INC	COM	74834L100	895,724	10,814	X	28-5284	9614
1200			1,387,982	16,757	X	X 28-5284	10353
1654 4750			174,523	2,107	X	X 28-1500	2107
QUEST SOFTWARE INC	COM	74834T103	1,635	100	X	28-5284	100
			17,985	1,100	X	X 28-5284	1100
QUESTAR CORP	COM	748356102	283,029	7,767	X	28-5284	7767
38080			1,387,635	38,080	X	X 28-5284	
QUIKSILVER INC	COM	74838C106	10,925	500	X	28-5284	500
3100			67,735	3,100	X	X 28-5284	
0	COLUMN TOTAL		23,561,524				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
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QUEST COMMUNICATIONS INTL IN	COM	749121109	126,042	29,244	X	28-5284	27490
1754			170,866	39,644	X	X 28-5284	16081
23006 557			2,586	600	X	X 28-1500	600
			823	191	X	28-4580	191
QUOVADX INC	COM	74913K106	31,449	8,546	X	X 28-5284	892
7654							
R & G FINANCIAL CORP	CL B	749136107	7,081	205	X	X 28-5284	205
RAIT INVT TR	COM	749227104	26,595	900	X	X 28-5284	500
400							
RCN CORP	COM	749361101	2,066	7,125	X	28-5284	7125
5000			3,132	10,800	X	X 28-5284	5800
R H DONNELLEY CORP	COM NEW	74955W307	70,517	1,510	X	28-5284	1510
568			39,555	847	X	X 28-5284	279
			9,947	213	X	X 28-4580	213
RLI CORP	COM	749607107	61,760	1,600	X	X 28-5284	
1600							
RPM INTL INC	COM	749685103	556,042	33,618	X	28-5284	33618

			28,796	1,741	X	X 28-5284	1741
			13,827	836	X	X 28-1500	836
RSA SEC INC 450	COM	749719100	8,456	450	X	X 28-5284	
540			30,590	1,628	X	28-1500	1088
RTI INTL METALS INC 3400	COM	74973W107	53,822	3,400	X	X 28-5284	
RF MICRODEVICES INC 1200	COM	749941100	54,313	6,420	X	28-5284	6420
			27,749	3,280	X	X 28-5284	2080
			180,689	21,358	X	28-1500	21358
			5,753	680	X	28-4580	680
RADIAN GROUP INC 4560	COM	750236101	200,561	4,708	X	X 28-5284	148
RADIOLOGIX INC 2214	COM	75040K109	7,705	2,214	X	X 28-5284	
RADIO ONE INC 4600	CL A	75040P108	85,376	4,600	X	28-5284	
RADIO ONE INC 3900	CL D NON VTG	75040P405	72,150	3,900	X	X 28-5284	
0	COLUMN TOTAL		1,878,248				
0							
0							
0							

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
RADIO SHACK CORP 4400 700	COM	750438103	53,487 171,106	1,613 5,160	X X	28-5284 X 28-5284	1613 60
RAE SYS INC 2400	COM	75061P102	9,744	2,400	X	X 28-5284	
RAILAMERICA INC 500	COM	750753105	6,025	500	X	28-5284	
RAIN DANCE COMM 100	COM	75086X106	5,700 285	2,000 100	X X	28-5284 X 28-5284	2000
RAMBUS INC DEL	COM	750917106	59,262	2,115	X	28-5284	2115
RALCORP HLDGS INC NEW 140 2600	COM	751028101	124,946	4,106	X	X 28-5284	1366
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,694	131	X	28-5284	131
RANGE RES CORP	COM	75281A109	12,130	1,000	X	28-5284	1000
RANK GROUP PLC	SPONSORED ADR	753037100	3,078	250	X	28-5284	250
RARE HOSPITALITY INTL INC	COM	753820109	76,479	2,756	X	28-5284	2756
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,638	750	X	28-5284	750
RAYONIER INC	COM	754907103	51,359	1,175	X	28-5284	675

500				53,064	1,214	X	X 28-5284	935
200	79			13,113	300	X	X 28-1500	300
RAYOVAC CORP 500	COM	755081106		26,312	920	X	X 28-5284	420
RAYTHEON CO 3850 7737	COM NEW	755111507		7,706,255	245,892	X	28-5284	234305
349662 14250				17,207,446	549,057	X	X 28-5284	185145
11633				364,578	11,633	X	28-1500	
				20,058	640	X	28-4580	640
150				100,257	3,199	X	X 28-4580	3049
REALNETWORKS INC 200	COM	75605L104		23,100	3,850	X	28-5284	3650
				12,240	2,040	X	X 28-5284	2040
RECKSON ASSOCS RLTY CORP 6000 1230	COM	75621K106		203,452	7,230	X	X 28-5284	
RECKSON ASSOCS RLTY CORP 0	PFD CV SER A%	75621K205		26,500	1,000	X	X 28-5284	1000
0	COLUMN TOTAL			26,352,308				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RED HAT INC	COM	756577102	405,104 19,016	17,575 825	X X	28-5284 X 28-5284	17575 125
REDBACK NETWORKS INC	COM NEW	757209507	88 88	14 14	X X	28-5284 X 28-5284	14 14
REDWOOD TR INC	COM	758075402	18,651 124,340	300 2,000	X X	28-5284 X 28-5284	300
REEBOK INTL LTD	COM	758110100	201,581 93,658	4,875 2,265	X X	28-5284 X 28-5284	4875 125
REED ELSEVIER P L C	SPONSORED ADR	758205108	1,456	41	X	28-5284	41
REGENCY CTRS CORP 4690	COM	758849103	219,164	4,690	X	X 28-5284	
REGENERATION TECH INC DEL	COM	75886N100	8,229	725	X	X 28-1500	725
REGIS CORP MINN	COM	758932107	26,664	600	X	28-5284	600
REGIONS FINL CORP	COM	758940100	38,711 10,591	1,060 290	X X	28-5284 X 28-5284	1060 290
REHABCARE GROUP INC	COM	759148109	9,940	500	X	28-5284	500
RELIANT RES INC	COM	75952B105	45,319 81,180	5,520 9,888	X X	28-5284 X 28-5284	5520 3674

2699 3515

RENAISSANCE LEARNING INC	COM	75968L105	26,370	1,000	X	X 28-5284	1000
REPUBLIC BANCSHARES INC	COM	759929102	3,008	100	X	28-1500	100
RENAL CARE GROUP INC 3340	COM	759930100	248,934	5,440	X	X 28-5284	2100
RENT A CTR INC NEW 1610	COM	76009N100	53,066	1,610	X	X 28-5284	
RENT WAY INC 7000	COM	76009U104	22,000 65,120	2,500 7,400	X X	28-5284 X 28-5284	2500 400
REPSOL YPF S A	SPONSORED ADR	76026T205	24,972	1,200	X	28-5284	1200
REPUBLIC BANCORP KY	CL A	760281204	234,614 14,252	12,050 732	X X	28-5284 28-1500	12050 732
0	COLUMN TOTAL		1,996,116				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>						
REPUBLIC FIRST BANCORP INC	COM	760416107	32,500	2,500	X	28-5284	2500
REPUBLIC SVCS INC	COM	760759100	50,756 4,061	1,875 150	X X	28-5284 X 28-5284	1875 150
RES-CARE INC	COM	760943100	773,152 9,585 320	60,497 750 25	X X X	28-5284 X 28-5284 28-1500	60497 750 25
RESMED INC	COM	761152107	451,900	10,000	X	X 28-5284	10000
RESOURCE AMERICA INC	CL A	761195205	55,018	2,982	X	X 28-5284	2982
RESPIRONICS INC	COM	761230101	534,798 927,253	9,900 17,165	X X	28-5284 X 28-5284	9900 11300
5865							
RETEK INC	COM	76128Q109	75,600	10,000	X	28-5284	10000
REUNION INDS INC	COM	761312107	1,620	4,500	X	28-5284	4500
REUTERS GROUP PLC	SPONSORED ADR	76132M102	188,998 79,088	4,421 1,850	X X	28-5284 X 28-5284	3208 830
1213							
500	520						
REYNOLDS & REYNOLDS CO	CL A	761695105	1,088,103 107,958	38,300 3,800	X X	28-5284 X 28-5284	38300
3800							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	340,918 233,833 7,865 5,506	5,635 3,865 130 91	X X X X	28-5284 X 28-5284 28-1500 28-4580	5635 3656 130 91
209							
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,628,400	38,600	X	28-5284	38600
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	18,541,875	191,400	X	28-5284	191400

33000				3,196,875	33,000	X	X	28-5284	
RIGGS NATL CORP WASH DC 3400	COM	766570105		58,548	3,400	X	X	28-5284	
RIO NARCEA GOLD MINES INC	COM	766909105		12,705	5,500	X		28-5284	5500
RIO TINTO PLC	SPONSORED ADR	767204100		16,897	168	X		28-5284	168
				3,278,908	32,600	X	X	28-5284	1000
31600									
0	COLUMN TOTAL			33,703,040					
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8: AUTHORITY (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: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
RITE AID CORP 4500	COM	767754104	182,713	33,587		X		28-5284	29087
			138,176	25,400		X	X	28-5284	12400
13000			26,656	4,900		X	X	28-1500	4900
ROBBINS & MYERS INC 1400	COM	770196103	30,170	1,400		X	X	28-5284	
ROBERT HALF INTL INC 3235	COM	770323103	16,534	700		X		28-5284	700
			159,081	6,735		X	X	28-5284	3500
ROCKFORD CORP	COM	77316P101	4,044	600		X		28-5284	600
ROCKWELL AUTOMATION INC 1080	COM	773903109	1,351,090	38,970		X		28-5284	37890
10175 7005			1,201,211	34,647		X	X	28-5284	17467
ROCKWELL COLLINS INC 2336	COM	774341101	856,252	27,088		X		28-5284	24752
11175 7005			1,010,161	31,957		X	X	28-5284	13777
ROGERS COMMUNICATIONS INC 644	CL B	775109200	12,036	644		X	X	28-5284	
ROHM & HAAS CO 79955	COM	775371107	1,190,459	29,881		X		28-5284	29881
			3,976,789	99,819		X	X	28-5284	19864
			127,647	3,204		X	X	28-4580	3204
ROLLINS INC 2250	COM	775711104	57,983	2,250		X	X	28-5284	
ROPER INDS INC NEW 800	COM	776696106	3,557,473	73,730		X		28-5284	73730
			38,600	800		X	X	28-5284	
ROSS STORES INC 2800	COM	778296103	110,268	3,600		X		28-5284	3600
			670,797	21,900		X	X	28-5284	19100
ROTO ROOTER INC NEW	COM	778787101	12,385	245		X	X	28-5284	245
ROUSE CO 4070	COM	779273101	14,043	262		X		28-5284	262
			663,622	12,381		X	X	28-5284	8311

			24,817	463	X	X 28-4580	463
ROWAN COS INC	COM	779382100	71,073	3,370	X	28-5284	3370
			1,476	70	X	X 28-5284	70
ROXIO INC	COM	780008108	120,815	27,028	X	28-1500	27023
5							
ROYAL BANCSHARES PA INC	CL A	780081105	14,535	570	X	X 28-5284	228
342							
0	COLUMN TOTAL		15,640,906				
0							
0							
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	57,240	1,200	X	28-5284	
560			42,215	885	X	X 28-5284	325
			69,404	1,455	X	X 28-1500	1455
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	780097606	5,440	200	X	X 28-4580	200
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	78,120	2,800	X	28-5284	2800
1000			53,289	1,910	X	X 28-5284	910
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	25,173	900	X	28-5284	900
3500			97,895	3,500	X	X 28-5284	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	780097853	26,340	1,000	X	X 28-5284	
1000							
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	43,690	1,700	X	28-5284	1350
350			188,895	7,350	X	X 28-5284	2000
5350							
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	63,250	2,500	X	28-5284	2150
350			236,555	9,350	X	X 28-5284	
9350							
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	37,154,841	780,892	X	28-5284	724055
22820 34017			64,345,241	1,352,359	X	X 28-5284	1013712
266588 72059			76,366	1,605	X	28-1500	
1605			993,803	20,887	X	28-4580	20737
150			778,552	16,363	X	X 28-4580	12603
3400 360							
ROYAL GOLD INC	COM	780287108	17,710	1,000	X	28-5284	1000
			10,998	621	X	X 28-5284	621
			35,420	2,000	X	X 28-1500	2000
ROYCE VALUE TR INC	COM	780910105	168,744	9,480	X	28-5284	9480

434				7,725	434	X	X	28-5284	
				30,491	1,713	X	X	28-1500	1713
RUBY TUESDAY INC	COM	781182100		6,430	200	X		28-5284	200
				300,667	9,352	X	X	28-5284	
9352									
RUDDICK CORP	COM	781258108		161,920	8,000	X		28-5284	8000
RUSS BERRIE & CO	COM	782233100		18,270	522	X	X	28-5284	22
500									
RUSSELL CORP	COM	782352108		43,824	2,400	X	X	28-5284	
2400									
0	COLUMN TOTAL			105,138,508					
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RYANS FAMILY STEAK HOUSE INC	COM	783519101	8,590	500	X	28-5284	500
RYDER SYS INC	COM	783549108	131,914	3,406	X	28-5284	3406
			69,714	1,800	X	X 28-5284	
1800							
RYDEX ETF TRUST	S&P 500						
	EQ TRD	78355W106	172,060	1,229	X	28-5284	1229
			10,640	76	X	X 28-5284	76
RYLAND GROUP INC	COM	783764103	62,536	704	X	X 28-5284	500
200							
S & T BANCORP INC	COM	783859101	113,296	3,769	X	28-5284	2634
1135							
			3,360,407	111,790	X	X 28-5284	111790
SBC COMMUNICATIONS INC	COM	78387G103	32,197,192	1,312,029	X	28-5284	1152867
42298 116864							
			29,319,631	1,194,769	X	X 28-5284	754434
375880 64455							
			779,219	31,753	X	28-1500	11602
20151							
			997,649	40,654	X	28-4580	39209
1445							
			1,980,329	80,698	X	X 28-4580	76308
2090 2300							
SBA COMMUNICATIONS CORP	COM	78388J106	47,530	12,250	X	28-5284	12250
2000			7,760	2,000	X	X 28-5284	
SEI INVESTMENTS CO	COM	784117103	5,905,185	178,945	X	28-5284	130150
48795							
			3,072,300	93,100	X	X 28-5284	90400
2700							
			43,230	1,310	X	28-1500	1310
			66,000	2,000	X	X 28-1500	2000
SEMCO ENERGY INC	COM	78412D109	1,132	200	X	X 28-5284	200
SFBC INTL INC	COM	784121105	501,984	16,800	X	X 28-5284	16000
800							
SK TELECOM LTD	SPONSORED						
	ADR	78440P108	1,598	75	X	28-5284	75

SL GREEN RLTY CORP 8910	COM	78440X101	425,007	8,910	X	X 28-5284	
SIM CORP 7000	COM	78442P106	976,486	23,333	X	28-5284	16333
5100			475,374	11,359	X	X 28-5284	6259
SPDR TR 32172 101423	UNIT SER 1	78462F103	389,193,726	3,441,147	X	28-5284	3307552
267591 255614			128,272,139	1,134,148	X	X 28-5284	610943
2650			178,133	1,575	X	X 28-1500	1575
2500			10,194,721	90,139	X	28-4580	87489
0			1,664,832	14,720	X	X 28-4580	12220
0	COLUMN TOTAL		610,230,314				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPSS INC	COM	3,367	183	X	X	28-5284	183	
S1 CORPORATION	COM	760	100	X		28-1500	100	
SPX CORP 2000 1400	COM	263,238	5,788	X		28-5284	2388	
2790 30400		1,585,615	34,864	X	X	28-5284	1674	
SVB FINL SVCS INC	COM	65,110	3,529	X	X	28-5284	3529	
S Y BANCORP INC 1400	COM	333,491	14,888	X		28-5284	13488	
400		147,123	6,568	X	X	28-5284	6168	
1000		22,400	1,000	X		28-1500		
SABRE HLDGS CORP	CL A	65,002	2,620	X		28-5284	2620	
		15,953	643	X	X	28-5284	643	
SAFECO CORP 2450 29995	COM	28,269,817	655,608	X		28-5284	623163	
33425 5655		5,349,597	124,063	X	X	28-5284	84983	
1051		906,167	21,015	X		28-4580	19964	
		112,888	2,618	X	X	28-4580	2618	
SAFEGUARD SCIENTIFICS INC 200	COM	265,720	71,430	X		28-5284	71230	
4500		17,484	4,700	X	X	28-5284	200	
		4,092	1,100	X	X	28-1500	1100	
SAFENET INC	COM	12,613	336	X	X	28-5284	336	
SAFeway INC 15	COM NEW	901,425	43,801	X		28-5284	43786	
4975 100		352,330	17,120	X	X	28-5284	12045	
		12,965	630	X		28-4580	630	
		6,174	300	X	X	28-4580	100	

200

SAGA COMMUNICATIONS	CL A	786598102	35,435	1,900	X	28-5284	1900
ST JOE CO	COM	790148100	73,242 34,587	1,800 850	X X	28-5284 X 28-5284	1800
850							
ST JUDE MED INC	COM	790849103	379,462	5,263	X	28-5284	4878
385			49,028	680	X	X 28-5284	100
580			43,260	600	X	X 28-1500	600
ST MARY LD & EXPL CO	COM	792228108	15,712	470	X	28-5284	470
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0							

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OF 03/31/04

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH	(A) SOLE (C) OTH
NAME OF ISSUER	VALUE	AMOUNT	(A) SOLE (C) OTH	(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>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ST PAUL COS INC	COM	792860108	684,731 144,756	17,114 3,618	X X	28-5284 X 28-5284	17114 3118
500			192,648	4,815	X	28-1500	
4815			160,040	4,000	X	28-4580	4000
SAKS INC	COM	79377W108	3,520 17,600	200 1,000	X X	28-5284 X 28-1500	200 1000
SALEM COMMUNICATIONS CORP DE	CL A	794093104	11,000	400	X	X 28-5284	400
SALOMON BROS HIGH INCOME FD	COM	794907105	24,666	1,927	X	X 28-5284	1927
SALOMON BR GLBL PRNRS INC F	COM	794914101	9,018	600	X	28-5284	600
SALOMON BROS MUN PARTNERS FD	COM	794918102	61,248	4,350	X	28-5284	4350
SALISBURY BANCORP INC	COM	795226109	7,650	200	X	28-5284	200
SALIX PHARMACEUTICALS INC	COM	795435106	149,250	5,143	X	X 28-5284	
5143							
SALOMON BROTHERS FD INC	COM	795477108	248,542	20,473	X	28-5284	16375
4098			71,225	5,867	X	X 28-5284	2867
3000							
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,677	1,300	X	28-5284	1300
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	76,612	4,703	X	28-5284	4703
SALTON INC	COM	795757103	937	100	X	28-5284	100
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	136,464 108,914	6,796 5,424	X X	28-5284 X 28-5284	6796
424 5000							
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	97,302 291,946	14,878 44,640	X X	28-5284 X 28-5284	14878
44640							
SANDERSON FARMS INC	COM	800013104	4,334	118	X	X 28-5284	118
SANDISK CORP	COM	80004C101	163,070	5,750	X	28-5284	5750

7000 209,864 7,400 X X 28-5284 400

SANDY SPRING BANCORP INC COM 800363103 1,088,100 30,000 X 28-5284 30000

0 COLUMN TOTAL 3,978,114

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SANMINA SCI CORP 2720	COM	800907107	71,363	6,464	X	28-5284	3744
6155			80,095	7,255	X	X 28-5284	1100
			14,529	1,316	X	X 28-1500	1316
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	18,000	600	X	28-5284	600
			6,000	200	X	X 28-5284	200
SANYO ELEC LTD	ADR 5 COM	803038306	4,950	200	X	X 28-5284	200
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	418,652	10,650	X	28-5284	10650
			983	25	X	X 28-5284	25
SARA LEE CORP 30500 66572	COM	803111103	32,033,207	1,465,380	X	28-5284	1368308
208813 20015			26,108,972	1,194,372	X	X 28-5284	965544
			142,877	6,536	X	X 28-1500	6536
			153,020	7,000	X	28-4580	7000
			867,842	39,700	X	X 28-4580	39700
SCANA CORP NEW	COM	80589M102	259,681	7,346	X	28-5284	7346
800			126,376	3,575	X	X 28-5284	2775
SCANSOURCE INC	COM	806037107	464,921	9,700	X	X 28-5284	9700
SCHEIN HENRY INC	COM	806407102	8,911	125	X	X 28-5284	125
SCHERING PLOUGH CORP 27237 119738	COM	806605101	17,383,590	1,071,738	X	28-5284	924763
180977 66109			12,280,438	757,117	X	X 28-5284	510031
			207,697	12,805	X	X 28-1500	12805
			381,170	23,500	X	28-4580	23500
			1,065,119	65,667	X	X 28-4580	65667
SCHLUMBERGER LTD 3910 32590	COM	806857108	30,062,112	470,824	X	28-5284	434324
87555 35553			20,557,529	321,966	X	X 28-5284	198858
			81,345	1,274	X	28-1500	1274
			54,273	850	X	X 28-1500	850
			428,114	6,705	X	28-4580	6705
			108,545	1,700	X	X 28-4580	1700
SCHNITZER STL INDS	CL A	806882106	263,010	8,250	X	X 28-5284	8250
SCHOLASTIC CORP	COM	807066105	16,350	600	X	28-5284	600
SCHULMAN A INC	COM	808194104	39,300	2,000	X	X 28-5284	
2000							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:		VOTING	
ITEM 1: (SHARES)	CLASS	CUSIP NUMBER	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCHWAB CHARLES CORP NEW 375	COM	808513105	856,029	73,732	X		28-5284	73357
300 17200			841,098	72,446	X	X	28-5284	54946
			78,054	6,723	X	X	28-1500	6723
SCHWEITZER-MAUDUIT INTL INC 11450	COM	808541106	74,290	2,300	X		28-5284	2300
			369,835	11,450	X	X	28-5284	
SCIENTIFIC ATLANTA INC 400 1200	COM	808655104	80,850	2,500	X		28-5284	2500
			356,128	11,012	X	X	28-5284	9412
SCIENTIFIC GAMES CORP 12200	CL A	80874P109	303,264	16,200	X	X	28-5284	4000
SCIENTIFIC LEARNING CORP	COM	808760102	42,980	7,000	X		28-5284	7000
SCOTTISH PWR PLC 2420 1236	SPON ADR FINAL	81013T705	36,264	1,276	X		28-5284	1276
			167,763	5,903	X	X	28-5284	2247
SCOTTS CO	CL A	810186106	3,208	50	X		28-5284	50
			1,347	21	X	X	28-5284	21
SCRIPPS E W CO OHIO 100	CL A	811054204	348,830	3,450	X		28-5284	3350
7700			918,079	9,080	X	X	28-5284	1380
SCS TRANSN INC	COM	81111T102	10,355	475	X		28-5284	475
			1,635	75	X	X	28-5284	75
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	86,070	12,492	X		28-5284	12492
SCUDDER INTER GOVT TR	SH BEN INT	811163104	6,900	1,000	X	X	28-5284	1000
SCUDDER MULTI-MARKET INCOME 1150	SH BEN INT	81118Q101	10,247	1,150	X	X	28-5284	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	25,262	2,034	X		28-5284	2034
			65,814	5,299	X	X	28-5284	5299
SCUDDER NEW ASIA FD INC	COM	811183102	7,420	500	X		28-5284	500
SCUDDER RREEF REAL ESTATE FD COM		81119Q100	16,608	800	X		28-5284	800
SCUDDER STRATEGIC MUN INCOME COM SH BEN INT		811234103	19,740	1,500	X		28-5284	1500
			4,606	350	X	X	28-5284	150
200								
0	COLUMN TOTAL		4,732,676					
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ITEM 8: 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: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
SEACOAST BKG CORP FLA	COM	811707306	63,135 245,916 34,155	3,050 11,880 1,650	X X X		28-5284 28-5284 28-1500	3050 11880 1650
SEACOR HOLDINGS INC	COM	811904101	11,092	270	X		28-5284	270
SEALED AIR CORP NEW 10600 200	COM	81211K100	62,908 537,084	1,265 10,800	X X		28-5284 28-5284	1265
SEARS ROEBUCK & CO 2124 1323	COM	812387108	2,202,216 4,963,899	51,262 115,547	X X		28-5284 28-5284	47815 29028
84402 2117 500			21,480 180,432 73,032	500 4,200 1,700	X X X		28-1500 28-4580 28-4580	1700
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	240,474 41,573 22,994	9,203 1,591 880	X X X		28-5284 28-5284 28-4580	9203 1591 880
SELECT SECTOR SPDR TR 455	SBI HEALTH- CARE	81369Y209	258,775 13,618	8,646 455	X X		28-5284 28-5284	8646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	935,632 53,768	40,893 2,350	X X		28-5284 28-1500	40893 2350
SELECT SECTOR SPDR TR 6696	SBI CONS DISCR	81369Y407	482,441 496,126 241,300	15,195 15,626 7,600	X X X		28-5284 28-5284 28-4580	15195 8930 7600
SELECT SECTOR SPDR TR 13912 175	SBI INT- ENERGY	81369Y506	11,296,545 1,269,072	385,022 43,254	X X		28-5284 28-5284	370935 27818
6201 9235 5670			166,358 88,020 41,076	5,670 3,000 1,400	X X X		28-1500 28-4580 28-4580	3000 1400
SELECT SECTOR SPDR TR 14136	SBI INT-FINL	81369Y605	786,450 415,598 51,303 333,249 35,280	26,750 14,136 1,745 11,335 1,200	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	26750 1400 1745 11335 1200
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SENIOR HSG PPTYS TR	SH BEN INT	81721M109	37,830	1,940	X	28-5284	1940		
			1,950	100	X	X 28-5284	100		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	25,205	1,350	X	28-5284	1350		
2000			37,340	2,000	X	X 28-5284			
SEPRACOR INC	COM	817315104	60,125	1,250	X	28-5284	800		
450			19,240	400	X	X 28-5284			
400									
SERENA SOFTWARE INC	COM	817492101	38,604	1,897	X	28-1500	1897		
SERONO S A	SPONSORED ADR	81752M101	7,695	500	X	X 28-5284	500		
SEROLOGICALS CORP	COM	817523103	146,880	7,200	X	X 28-5284			
7200									
SERVICE CORP INTL	COM	817565104	414,585	55,500	X	28-5284	54000		
1500			3,167	424	X	X 28-5284	224		
200			108,315	14,500	X	X 28-1500	14500		
SERVICEMASTER CO	COM	81760N109	48,040	4,000	X	28-5284	4000		
			87,529	7,288	X	X 28-5284	7288		
7-ELEVEN INC	COM NEW	817826209	30,340	2,000	X	28-5284	2000		
SHARPER IMAGE CORP	COM	820013100	148,239	4,550	X	X 28-5284	50		
4500									
SHAW GROUP INC	COM	820280105	305,471	28,180	X	28-5284	28180		
2800			30,352	2,800	X	X 28-5284			
SHELBOURNE PPTYS I INC	COM	821373107	903	57	X	28-5284	57		
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,521,090	38,113	X	28-5284	36099		
186	1828		1,952,198	48,915	X	X 28-5284	37400		
5100	6415		5,987	150	X	X 28-1500	150		
			265,002	6,640	X	28-4580	6640		
SHERWIN WILLIAMS CO	COM	824348106	11,732,564	305,297	X	28-5284	179747		
125550			7,359,345	191,500	X	X 28-5284	179075		
9225	3200		137,157	3,569	X	X 28-1500	3569		
			238,266	6,200	X	X 28-4580	6200		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	997	34	X	28-5284	34		
0			439,800	15,000	X	X 28-5284	15000		
0	COLUMN TOTAL		25,204,216						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
SHOPKO STORES INC	COM	824911101	32,164	2,200	X	X 28-5284	

2200

SHORE BANCSHARES INC	COM	825107105	2,880,145	88,348	X	X	28-5284	88348
SHUFFLE MASTER INC	COM	825549108	6,509	140	X		28-5284	
140								
SHURGARD STORAGE CTRS INC	COM	82567D104	56,219	1,409	X	X	28-5284	981
428								
SIEBEL SYS INC	COM	826170102	706,270	61,255	X		28-5284	61255
6400 10275			432,087	37,475	X	X	28-5284	20800
SIEMENS A G	SPONSORED							
500	ADR	826197501	37,025	500	X		28-5284	
			18,513	250	X	X	28-5284	250
SIERRA HEALTH SVCS INC	COM	826322109	87,360	2,400	X		28-5284	2400
1414			51,470	1,414	X	X	28-5284	
SIERRA PAC RES	COM	826425100	0	500	X		28-5284	500
SIERRA PAC RES NEW	COM	826428104	1,480	200	X	X	28-4580	200
SIGMA ALDRICH CORP	COM	826552101	1,698,671	30,673	X		28-5284	30023
150 500								
1700 4595			1,301,153	23,495	X	X	28-5284	17200
SILICON LABORATORIES INC	COM	826919102	47,592	900	X		28-5284	900
SILICON IMAGE INC	COM	82705T102	135,454	13,100	X	X	28-5284	
13100								
SILICON GRAPHICS INC	COM	827056102	2,896	1,140	X		28-5284	1140
			112	44	X	X	28-5284	44
SILICON STORAGE TECHNOLOGY I	COM	827057100	147,516	11,400	X	X	28-5284	
11400								
SILICON VY BANCSHARES	COM	827064106	100,564	3,100	X		28-5284	3100
SILVER STD RES INC	COM	82823L106	24,090	1,500	X	X	28-5284	1500
SIMMONS 1ST NATL CORP	CL A \$1							
1600	PAR	828730200	44,064	1,600	X	X	28-5284	
SIMON PPTY GROUP INC NEW	COM	828806109	6,546,566	112,022	X		28-5284	111547
475								
2140 12120			1,540,478	26,360	X	X	28-5284	12100
			17,532	300	X	X	28-1500	300
			26,532	454	X	X	28-4580	454
0	COLUMN TOTAL		15,942,462					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SIMPSON MANUFACTURING CO INC	COM	829073105	48,950	1,000	X	X	28-5284 1000
SINCLAIR BROADCAST GROUP INC	CL A	829226109	136,250	10,900	X	X	28-5284
10900							

SIRENZA MICRODEVICES INC	COM	82966T106	746	168	X	28-5284	168
900			3,996	900	X	X 28-5284	
SIRIUS SATELLITE RADIO INC	COM	82966U103	74,851	22,015	X	28-5284	22015
18750			14,161	4,165	X	X 28-5284	4165
			82,688	24,320	X	28-1500	5570
			3,400	1,000	X		1000
SIRVA INC	COM	82967Y104	80,392	3,333	X	X 28-5284	
3333							
SIX FLAGS INC	COM	83001P109	69,865	8,900	X	X 28-5284	
8900							
SIZELER PPTY INVS INC	COM	830137105	5,820	500	X	X 28-5284	
500							
SKY FINL GROUP INC	COM	83080P103	408,635	15,747	X	28-5284	15747
50462 475			2,396,457	92,349	X	X 28-5284	41412
SKYLINE CORP	COM	830830105	1,157	30	X	28-5284	30
			3,163	82	X	X 28-5284	82
SKYWEST INC	COM	830879102	52,164	2,700	X	X 28-5284	
2700							
SKYWORKS SOLUTIONS INC	COM	83088M102	82,670	7,084	X	28-5284	6706
378			102,299	8,766	X	X 28-5284	2814
644 5308			5,695	488	X	28-1500	488
SLADES FERRY BANCORP	COM	830896106	15,469	700	X	28-5284	700
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	25,270	500	X	28-5284	
500							
SMITH A O	COM	831865209	61,490	2,124	X	28-5284	2124
600			17,370	600	X	X 28-5284	
SMITH INTL INC	COM	832110100	13,307,669	248,695	X	28-5284	210245
4655 33795			1,210,985	22,631	X	X 28-5284	17000
4441 1190			270,654	5,058	X	28-4580	4660
398			66,834	1,249	X	X 28-4580	1249
SMITHFIELD FOODS INC	COM	832248108	16,950	625	X	28-5284	625
1200			32,544	1,200	X	X 28-5284	
0		COLUMN TOTAL	18,598,594				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	VALUE	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	VALUE	AMOUNT	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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SMUCKER J M CO	COM NEW	5,577,474	105,674	X	28-5284	97813	
96 7765		2,491,533	47,206	X	X 28-5284	26079	
12313 8814							

				56,633	1,073	X	X 28-1500	1073
				7,073	134	X	28-4580	134
				23,698	449	X	X 28-4580	288
12	149							
		SMURFIT-STONE CONTAINER CORP COM	832727101	85,544	4,866	X	28-5284	4866
				1,870,160	106,380	X	X 28-5284	
106380								
		SNAP ON INC	COM 833034101	19,404	600	X	28-5284	600
				27,974	865	X	X 28-5284	415
450								
		SOCKET COMMUNICATIONS INC	COM 833672108	10,592	3,450	X	28-5284	3450
		SOHU COM INC	COM 83408W103	124,450	5,000	X	X 28-5284	5000
				2,489	100	X	X 28-1500	100
		SOLA INTL INC	COM 834092108	37,200	1,600	X	X 28-5284	
1600								
		SOLECTRON CORP	COM 834182107	789,435	142,755	X	28-5284	66355
76400								
				24,691	4,465	X	X 28-5284	1950
2515								
				1,786	323	X	X 28-1500	323
		SONIC CORP	COM 835451105	33,521	975	X	28-5284	
975								
				3,438	100	X	X 28-5284	100
		SONIC SOLUTIONS	COM 835460106	134,750	7,000	X	28-5284	7000
		SONOCO PRODS CO	COM 835495102	1,805,437	74,359	X	28-5284	72897
1000 462								
				577,427	23,782	X	X 28-5284	18816
577 4389								
		SONOSITE INC	COM 83568G104	89,502	4,200	X	X 28-5284	
4200								
		SONY CORP	ADR NEW 835699307	690,785	16,522	X	28-5284	15967
555								
				3,481,101	83,260	X	X 28-5284	9260
74000								
		SOTHEBYS HLDGS INC	CL A 835898107	2,570	200	X	X 28-5284	
200								
		SOURCE CAP INC	COM 836144105	428,977	6,708	X	28-5284	6708
		SOUTH FINL GROUP INC	COM 837841105	3,388,410	114,512	X	28-5284	
114512								
				488,235	16,500	X	X 28-5284	16500
0		COLUMN TOTAL		22,274,289				
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0								

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SOUTH JERSEY INDS INC 1122	COM	838518108	406,645	9,940	X	28-5284	8818	
			1,034,205	25,280	X	X 28-5284	25280	
SOUTHERN CO 1450 79723	COM	842587107	9,489,801	311,141	X	28-5284	229968	
			10,038,587	329,134	X	X 28-5284	258081	

SPRINT CORP	COM FON	852061100	2,565,161	139,184	X	28-5284	130298
6700 2186	GROUP						
			5,412,541	293,681	X	X 28-5284	130844
152907 9930			12,643	686	X	28-4580	686
			17,029	924	X	X 28-4580	924
SPRINT CORP	PCS COM	852061506	2,383,370	259,062	X	28-5284	194202
2710 62150	SER 1						
			1,199,413	130,371	X	X 28-5284	88363
39008 3000							
STAAR SURGICAL CO	COM PAR	852312305	36	4	X	28-1500	4
	\$0.01						
STANCORP FINL GROUP INC	COM	852891100	3,393	52	X	28-5284	52
STANDARD MICROSYSTEMS CORP	COM	853626109	2,539	95	X	28-5284	95
3560			95,159	3,560	X	X 28-5284	
STANDARD MTR PRODS INC	COM	853666105	39,200	2,500	X	X 28-5284	
2500							
STANDARD REGISTER CO	COM	853887107	54,742	3,415	X	X 28-5284	415
3000							
STANDEX INTL CORP	COM	854231107	21,600	800	X	28-5284	800
STANLEY WKS	COM	854616109	165,385	3,875	X	28-5284	3275
600			48,228	1,130	X	X 28-5284	780
350							
STAPLES INC	COM	855030102	468,015	18,484	X	28-5284	18034
450			2,550,762	100,741	X	X 28-5284	82945
3586 14210			161,111	6,363	X	X 28-1500	6363
STAR GAS PARTNERS L P	UNIT LTD	85512C105	30,612	1,200	X	28-5284	1200
	PARTN		205,738	8,065	X	X 28-1500	8065
0	COLUMN TOTAL		15,534,398				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
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STARBUCKS CORP	COM	855244109	344,655	9,101	X	28-5284	7301
1800			151,480	4,000	X	X 28-5284	3000
1000			117,776	3,110	X	X 28-1500	3110
			16,133	426	X	X 28-4580	
426							
STARTEK INC	COM	85569C107	3,634	100	X	X 28-1500	100
STATE AUTO FINL CORP	COM	855707105	2,581	100	X	28-5284	100
1600			41,296	1,600	X	X 28-5284	
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF		85590A203	188,123	4,645	X	28-5284	4645
			121,500	3,000	X	X 28-5284	1492

78	1430								
STATE STR CORP	COM	857477103	6,426,534	123,279	X	28-5284	118469		
4740 70									
			16,384,772	314,306	X	X 28-5284	282680		
20296 11330									
			53,850	1,033	X	28-4580	1033		
6000			437,892	8,400	X	X 28-4580	2400		
STATION CASINOS INC	COM	857689103	295,939	6,700	X	X 28-5284			
6700									
STEAK N SHAKE CO	COM	857873103	46,200	2,400	X	28-5284	2400		
STEEL DYNAMICS INC	COM	858119100	29,736	1,200	X	28-5284	1200		
			681,450	27,500	X	X 28-5284	27500		
STEEL TECHNOLOGIES INC	COM	858147101	1,932	100	X	X 28-5284	100		
			2,550	132	X	28-1500	132		
STEELCASE INC	CL A	858155203	71,500	5,500	X	28-5284			
5500									
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	112,175	3,500	X	28-5284			
3500									
			112,175	3,500	X	X 28-5284			
3500									
STEPAN CO	COM	858586100	27,408	1,200	X	X 28-5284			
1200									
STERLING BANCSHARES INC	COM	858907108	10,043	750	X	28-5284	750		
			33,475	2,500	X	X 28-5284			
2500									
STERICYCLE INC	COM	858912108	28,776	600	X	28-5284	600		
STERIS CORP	COM	859152100	78,174	3,030	X	28-5284	3030		
			7,740	300	X	X 28-5284	100		
200									
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COLUMN TOTAL

25,829,499

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	AMOUNT	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STERLING FINL CORP	COM	859317109	96,413	3,750	X	28-5284	3750
STET HELLAS COMMUNICATIONS S ADR	ADR	859823106	10,200	500	X	28-5284	500
STEWART ENTERPRISES INC	CL A	860370105	8,724	1,200	X	28-5284	1200
			59,614	8,200	X	X 28-5284	
8200							
STEWART INFORMATION SVCS CORP	COM	860372101	4,637	118	X	X 28-5284	118
STILLWATER MNG CO	COM	86074Q102	7,850	500	X	28-5284	500
STONE ENERGY CORP	COM	861642106	19,289	390	X	28-5284	390
			103,866	2,100	X	X 28-5284	400
1700							
STORA ENSO CORP	SPON ADR REP R	86210M106	192,381	15,208	X	28-5284	15208
STORAGE TECHNOLOGY CORP	COM PAR						

	\$0.10	862111200	1,183,860 16,698	42,539 600	X X	28-5284 X 28-5284	42539 600
STRATEGIC DIAGNOSTICS INC	COM	862700101	15,800 1,343	4,000 340	X X	28-5284 X 28-5284	4000 340
STRATEX NETWORKS INC	COM	86279T109	54,625	11,500	X	X 28-5284	11500
STRATTEC SEC CORP	COM	863111100	274,809 29,191	4,340 461	X X	28-5284 X 28-5284	4340 461
STRATUS PPTYS INC 80	COM NEW	863167201	1,055	80	X	X 28-5284	
STRAYER ED INC	COM	863236105	585 58,480 4,912	5 500 42	X X X	28-5284 X 28-5284 X 28-4580	5 500 42
STREETTRACKS SER TR 1460 505	WILSHIRE REIT	86330E604	813,746 759,861	4,908 4,583	X X	28-5284 X 28-5284	3448 4078
STRIDE RITE CORP 3000	COM	863314100	31,830	3,000	X	X 28-5284	
STRYKER CORP 15106 51800 86694 18856 424 630 162 0 0 0 0 </TABLE>	COM	863667101	69,930,821 29,529,093 1,094,054 260,013	789,911 333,549 12,358 2,937	X X X X	28-5284 X 28-5284 28-4580 X 28-4580	723005 227999 11934 2145
	COLUMN TOTAL		104,563,750				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS		
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	
NAME OF ISSUER	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	
(B) SHARED (C) NONE	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
STURGIS BANCORP INC	COM	864087101	27,430	2,078	X	28-1500	2078	
STURM RUGER & CO INC	COM	864159108	5,404 30,938	400 2,290	X X	28-5284 X 28-5284	400 2290	
SUBURBAN PROPANE PARTNERS L 880	UNIT LTD PARTN	864482104	33,840 29,779	1,000 880	X X	28-5284 28-1500	1000	
SUMMIT AMER TELEVISION INC	COM	86600T109	404 20,414	100 5,053	X X	X 28-5284 X 28-1500	100 5053	
SUMMIT PPTYS INC 1600	COM	866239106	38,160	1,600	X	X 28-5284		
SUN BANCORP INC	COM	86663B102	10,777,496	426,325	X	28-1500	426325	
SUN INC	SDCV 6.750% 6	866762AG2	1,450,000	10,000	X	X 28-5284	10000	
SUN LIFE FINL INC 13075 652	COM	866796105	2,649,712 133,978	98,649 4,988	X X	28-5284 X 28-5284	85574 4336	

SUN MICROSYSTEMS INC 3000 5475	COM	866810104	1,683,421	403,698	X	28-5284	395223
			940,322	225,497	X	X 28-5284	98048
64003 63446			19,324	4,634	X	28-1500	
4634			3,670	880	X	28-4580	880
			7,089	1,700	X	X 28-4580	1700
SUNCOR ENERGY INC 2000	COM	867229106	463,583	16,950	X	28-5284	14950
			101,742	3,720	X	X 28-5284	
3720			13,675	500	X	28-1500	
500			2,735	100	X	X 28-4580	100
SUNGARD DATA SYS INC 22633 99876	COM	867363103	39,164,163	1,429,349	X	28-5284	1306840
			15,288,707	557,982	X	X 28-5284	337645
195712 24625			451,716	16,486	X	28-4580	15956
530			181,717	6,632	X	X 28-4580	4662
1970							
SUNOCO LOGISTICS PRTRNS L P 6900	COM UNITS	86764L108	277,104	6,900	X	X 28-5284	
SUNOCO INC	COM	86764P109	479,141	7,681	X	28-5284	7681
8368 810			1,647,768	26,415	X	X 28-5284	17237
SUNRISE SENIOR LIVING INC 1000	COM	86768K106	35,850	1,000	X	X 28-5284	
0		COLUMN TOTAL	75,959,282				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNTRUST BKS INC 1970	COM	867914103	3,586,301	51,446	X	28-5284	49476
			4,963,491	71,202	X	X 28-5284	50714
16835 3653			3,486	50	X	28-4580	50
SUPERCONDUCTOR TECHNOLOGIES 6000	COM	867931107	690	300	X	28-5284	300
			13,800	6,000	X	X 28-5284	
SUPERIOR INDS INTL INC 3100	COM	868168105	3,544	100	X	28-5284	100
			116,952	3,300	X	X 28-5284	200
SUPERIOR UNIFORM GP INC	COM	868358102	2,624	160	X	28-5284	160
SUPERVALU INC 3057	COM	868536103	93,361	3,057	X	28-5284	
			46,268	1,515	X	X 28-5284	100
1415							
SURMODICS INC 921	COM	868873100	97,977	4,921	X	X 28-5284	4000
SUSQUEHANNA BANCSHARES INC P COM	COM	869099101	31,458	1,225	X	28-5284	1225
			376,084	14,645	X	X 28-5284	6245

8400

SWIFT ENERGY CO	COM	870738101	7,540	400	X	X	28-5284	400
SWISS HELVETIA FD INC 3000	COM	870875101	39,450	3,000	X		28-5284	
10925 3000			183,114	13,925	X	X	28-5284	
SYBASE INC	COM	871130100	4,324	206	X		28-5284	206
2100			44,079	2,100	X	X	28-5284	
SYBRON DENTAL SPECIALTIES IN 666	COM	871142105	18,149	666	X		28-5284	
SYCAMORE NETWORKS INC	COM	871206108	122	30	X		28-5284	30
SYLVAN LEARNING SYS INC 2300	COM	871399101	80,753	2,300	X	X	28-5284	
			5,653	161	X	X	28-4580	161
SYMANTEC CORP	COM	871503108	2,256,153	48,729	X		28-5284	48729
2900 2110			593,103	12,810	X	X	28-5284	7800
			211,128	4,560	X		28-1500	4560
SYMBOL TECHNOLOGIES INC	COM	871508107	56,580	4,100	X		28-5284	4100
3390			132,963	9,635	X	X	28-5284	6245
			20,948	1,518	X	X	28-1500	1518
0	COLUMN TOTAL		12,990,095					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYMS CORP	COM	871551107	1,598	200	X	28-5284	200
SYNGENTA AG	SPONSORED ADR	87160A100	3,925	272	X	28-5284	272
SYNOVUS FINL CORP 1000 362797	COM	87161C105	38,042,268	1,555,921	X	28-5284	1192124
11037			4,678,801	191,362	X	X 28-5284	180325
24979			1,985,267	81,197	X	28-1500	56218
SYNTEL INC	COM	87162H103	413,850	15,000	X	X 28-5284	15000
SYPRIS SOLUTIONS INC 4600	COM	871655106	268,209	15,777	X	28-1500	11177
SYSCO CORP 14070 137509	COM	871829107	82,257,458	2,106,465	X	28-5284	1954886
150728 58157			18,683,512	478,451	X	X 28-5284	269566
			70,485	1,805	X	X 28-1500	1805
1038			987,535	25,289	X	28-4580	24251
5930 259			758,781	19,431	X	X 28-4580	13242
TBC CORP 900	COM	872180104	26,433	900	X	X 28-5284	

TCF FINL CORP	COM	872275102	485,165 61,284	9,500 1,200	X X	28-5284 X 28-5284	9500 500
700							
TC PIPELINES LP	UT COM LTD PRT	87233Q108	54,675 145,800	1,500 4,000	X X	28-5284 X 28-5284	1500 4000
TCW CONV SECS FD INC	COM	872340104	6,786	1,371	X	X 28-5284	1371
TDK CORP	AMERN DEP SH	872351408	5,759	76	X	28-5284	76
TECO ENERGY INC 3600 1200	COM	872375100	349,540	23,892	X	28-5284	19092
44386 10500			1,190,941	81,404	X	X 28-5284	26518
1650			24,140	1,650	X	28-1500	
TEL OFFSHORE TR	UNIT BEN INT	872382106	600	100	X	X 28-5284	
100							
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	479,507	11,425	X	28-5284	9825
1600			281,199	6,700	X	X 28-5284	
6700			15,949	380	X	X 28-1500	380
THQ INC 672	COM NEW	872443403	14,667	725	X	28-1500	53
TIB FINL CORP	COM	872449103	222,673	10,205	X	X 28-5284	10205
0	COLUMN TOTAL		151,516,807				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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TJX COS INC NEW 11465 80913	COM	872540109	47,319,163	1,926,676	X	28-5284	1834298
117160 23970			9,556,419	389,105	X	X 28-5284	247975
912			757,750	30,853	X	28-4580	29941
390			146,181	5,952	X	X 28-4580	5562
TLC VISION CORP 4000	COM	872549100	45,880	4,000	X	X 28-5284	
TRC COS INC	COM	872625108	2,788	149	X	X 28-5284	149
TXU CORP 1600	COM	873168108	305,458	10,658	X	28-5284	9058
12451 300			919,728	32,091	X	X 28-5284	19340
			63,912	2,230	X	X 28-1500	2230
			1,892	66	X	X 28-4580	66
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	ADR	874039100	85,253	8,166	X	28-5284	8166
			173,137	16,584	X	X 28-5284	16584
			176,854	16,940	X	X 28-1500	16940

TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	96,574	2,625	X	28-5284	2625
			66,259	1,801	X	X 28-5284	201
1600							
TALBOTS INC	COM	874161102	3,578	100	X	X 28-5284	100
TALISMAN ENERGY INC	COM	87425E103	115,581	1,960	X	28-5284	1960
TALX CORP	COM	874918105	4,390	200	X	X 28-1500	200
TANGER FACTORY OUTLET CTRS I COM		875465106	9,064	200	X	28-5284	200
			552,904	12,200	X	X 28-5284	10500
1100	600						
TARGET CORP	COM	87612E106	168,104,143	3,732,330	X	28-5284	2733184
3282 995864							
			9,756,970	216,629	X	X 28-5284	158844
47825 9960							
			547,776	12,162	X	28-1500	
12162							
			331,945	7,370	X	28-4580	7370
			1,324,176	29,400	X	X 28-4580	29400
TASER INTL INC	COM	87651B104	23,505	300	X	28-5284	300
TASTY BAKING CO	COM	876553306	33,244	3,375	X	28-5284	3375
			7,388	750	X	X 28-5284	750
TAUBMAN CTRS INC	COM	876664103	124,340	4,940	X	X 28-5284	
4940							
0	COLUMN TOTAL		240,656,252				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS		VALUE	PRINCIPAL	(B) SHARED		
<S> <C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TECH DATA CORP	COM	878237106	2,620	64	X	28-5284	64
			32,629	797	X	X 28-5284	
797							
TECHNITROL INC	COM	878555101	43,240	2,300	X	X 28-5284	900
1400							
TECHNOLOGY SOLUTIONS CO	COM	87872T108	2,200	2,000	X	X 28-5284	2000
TECUMSEH PRODS CO	CL B	878895101	92,993	2,250	X	28-5284	2250
TECUMSEH PRODS CO	CL A	878895200	244,180	5,800	X	28-5284	5800
			50,520	1,200	X	X 28-5284	
1200							
TEKELEC	COM	879101103	16,590	1,000	X	X 28-1500	1000
TEKTRONIX INC	COM	879131100	19,626	600	X	28-5284	600
			2,421	74	X	X 28-5284	74
TELE CENTRO OESTE CELULAR S	SPON ADR						
	PFD	87923P105	103,410	9,000	X	X 28-5284	9000
TELE NORTE LESTE PART S A	SPON ADR						
	PFD	879246106	26	2	X	X 28-1500	2
TELECOM HLDERS TR	DEPOSITRY						
	RCPT	87927P200	2,767	100	X	X 28-5284	100
TELECOM ITALIA S P A NEW	SPON ADR						
	ORD	87927Y102	1,326	42	X	28-5284	42

TELECOM CORP NEW ZEALAND LTD	SPONSORED							
	ADR	879278208	121,953	3,900	X	X	28-5284	3900
TELEDYNE TECHNOLOGIES INC	COM	879360105	524	28	X	X	28-5284	
28								
TELEFLEX INC	COM	879369106	8,374,072	170,101	X		28-5284	103343
100 66658								
			4,216,943	85,658	X	X	28-5284	70158
4500 11000								
			500,915	10,175	X	X	28-1500	10175
TELEFONICA S A	SPONSORED							
	ADR	879382208	360,768	7,922	X		28-5284	6922
1000								
			494,200	10,852	X	X	28-5284	10852
			125,007	2,745	X	X	28-4580	2745
TELEFONOS DE MEXICO S A	SPON ADR							
	A SHS	879403707	63,741	1,830	X		28-5284	1830
TELEFONOS DE MEXICO S A	SPON ADR							
	ORD L	879403780	117,158	3,356	X		28-5284	3356
			34,910	1,000	X	X	28-5284	1000
			15,360	440	X	X	28-1500	440
0	COLUMN TOTAL		15,040,099					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELEPHONE & DATA SYS INC	COM	42,522	600	X		28-5284	600
4005		290,921	4,105	X	X	28-5284	100
TELIK INC	COM	120,780	4,500	X		28-5284	
4500							
TELLABS INC	COM	18,879	2,180	X		28-5284	1580
600							
		9,613	1,110	X	X	28-5284	550
560							
		5,785	668	X	X	28-1500	668
TELULAR CORP	COM NEW	28,980	2,000	X		28-5284	2000
TEMPLE INLAND INC	COM	79,808	1,260	X		28-5284	1260
1520		163,417	2,580	X	X	28-5284	1060
TEMPLETON DRAGON FD INC	COM	18,899	1,224	X		28-5284	1224
		169,840	11,000	X	X	28-5284	11000
TEMPLETON EMERGING MKTS FD I	COM	81,410	5,713	X		28-5284	4300
1413							
TEMPLETON EMERG MKTS INCOME	COM	65,706	4,700	X		28-5284	4700
1000		133,425	9,544	X	X	28-5284	8544
TEMPLETON GLOBAL INCOME FD I	COM	91,336	10,059	X		28-5284	10059
		22,700	2,500	X	X	28-5284	2500
TEMPLETON RUS AND EAST EUR F	COM	27,390	600	X		28-5284	600
TEMPUR PEDIC INTL INC	COM	15,640	1,000	X		28-5284	1000

TENET HEALTHCARE CORP	COM	88033G100	43,078 31,270	3,860 2,802	X X	28-5284 X 28-5284	3860 2802
TENNANT CO	COM	880345103	15,868	400	X	X 28-1500	400
TENNECO AUTOMOTIVE INC 16	COM	880349105	2,068	163	X	X 28-5284	147
TERADYNE INC 1200 4200	COM	880770102	469,427	19,699	X	28-5284	14299
1306 4200			183,634	7,706	X	X 28-5284	2200
			42,894	1,800	X	28-4580	1800
			152,512	6,400	X	X 28-4580	6400
TEREX CORP NEW 0	COM	880779103	86,880	2,350	X	28-5284	2350
0	COLUMN TOTAL		2,414,682				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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TESORO PETE CORP 3000	COM	881609101	63,886	3,400	X	X 28-5284	400
			3,758	200	X	X 28-4580	200
TETRA TECH INC NEW	COM	88162G103	85,840	4,000	X	28-5284	4000
TEVA PHARMACEUTICAL INDS LTD ADR 7018 14574		881624209	23,268,006	367,177	X	28-5284	345585
36437 38411			8,856,148	139,753	X	X 28-5284	64905
254			352,274	5,559	X	28-4580	5305
			87,958	1,388	X	X 28-4580	1388
TESSERA TECHNOLOGIES INC	COM	88164L100	128,733	7,050	X	28-5284	7050
TEXAS GENCO HLDGS INC 270	COM	882443104	7,758 24,703	217 691	X X	28-5284 X 28-5284	217 421
			13,800	386	X	X 28-4580	386
TEXAS INDS INC	COM	882491103	253,050	7,000	X	X 28-5284	7000
TEXAS INSTRS INC 61275 247772	COM	882508104	33,648,408	1,151,554	X	28-5284	842507
127867 23075			26,318,775	900,711	X	X 28-5284	749769
			78,193	2,676	X	X 28-1500	2676
			178,973	6,125	X	28-4580	6125
840 50570			1,517,541	51,935	X	X 28-4580	525
TEXAS PAC LD TR	SUB CTF PROP I	882610108	11,013	175	X	X 28-5284	175
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	76,590	1,800	X	X 28-5284	1800
TEXAS UTD BANCSHARES INC	COM	882838105	189,800	10,000	X	X 28-5284	10000
THAI FD INC	COM	882904105	28,080	3,000	X	28-5284	3000
TEXTRON INC 5432 25061	COM	883203101	388,952 1,809,332	7,318 34,042	X X	28-5284 X 28-5284	7318 3549

TEXTRON INC	PFD CONV	883203200	40,000	200	X	28-5284	200
	\$2.08						
THERASENSE INC	COM	883381105	5,392	200	X	28-5284	200
THERMO ELECTRON CORP	COM	883556102	39,592	1,400	X	28-5284	
1400							
			3,535	125	X	X 28-5284	125
			12,500	442	X	X 28-4580	442
0	COLUMN TOTAL		97,492,590				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE							
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THOMAS & BETTS CORP	COM	884315102	1,131,629	51,862	X	28-5284	51862
2770			103,492	4,743	X	X 28-5284	1973
THOMAS INDS INC	COM	884425109	388,301	12,327	X	28-5284	12327
			1,410,633	44,782	X	X 28-5284	44782
THOR INDS INC	COM	885160101	32,232	1,200	X	28-5284	1200
THORATEC CORP	COM NEW	885175307	3,738	300	X	28-5284	300
			8,722	700	X	X 28-5284	700
THORNBURG MTG INC	COM	885218107	124,400	4,000	X	28-5284	4000
1100	400		136,840	4,400	X	X 28-5284	2900
			18,660	600	X	X 28-1500	600
			11,320	364	X	X 28-4580	364
3COM CORP	COM	885535104	7,554	1,070	X	28-5284	470
600			102,476	14,515	X	X 28-5284	3475
11040			24,082	3,411	X	28-1500	3411
THREE FIVE SYS INC	COM	88554L108	17,449	2,664	X	X 28-5284	
2664							
3M CO	COM	88579Y101	130,831,125	1,598,035	X	28-5284	1458226
32517 107292			117,062,147	1,429,854	X	X 28-5284	806839
513141 109874			2,113,638	25,817	X	28-1500	16320
9497			4,843,839	59,165	X	28-4580	59165
1200	4756		7,064,480	86,289	X	X 28-4580	80333
TIBCO SOFTWARE INC	COM	88632Q103	1,315	161	X	28-5284	161
TIDEWATER INC	COM	886423102	145,151	5,160	X	28-5284	5160
TIERONE CORP	COM	88650R108	18,768	800	X	28-5284	800
TIFFANY & CO NEW	COM	886547108	395,060	10,350	X	28-5284	5050
5300			921,806	24,150	X	X 28-5284	17100
150	6900		19,314	506	X	X 28-1500	506
TIME WARNER INC	COM	887317105	10,306,316	611,288	X	28-5284	558375
6700	46213						

75902	41375		4,764,130	282,570	X	X 28-5284	165293
			402,499	23,873	X	X 28-1500	23873
			97,535	5,785	X	28-4580	5785
			25,290	1,500	X	X 28-4580	1500
0		COLUMN TOTAL	282,533,941				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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TIMKEN CO	COM	887389104	9,571	412	X	28-5284	412
			41,721	1,796	X	X 28-5284	1700
96							
TITAN PHARMACEUTICALS INC DE	COM	888314101	2,379	474	X	X 28-5284	474
TITANIUM METALS CORP	COM NEW	888339207	19,940	200	X	28-5284	200
TIVO INC	COM	888706108	23,736	2,670	X	28-5284	2670
			82,677	9,300	X	X 28-5284	
9300							
TOLL BROTHERS INC	COM	889478103	472,926	10,410	X	28-5284	10410
			2,376,034	52,301	X	X 28-5284	3342
48959							
TOLLGRADE COMMUNICATIONS INC	COM	889542106	113,316	7,100	X	28-5284	7100
			61,446	3,850	X	X 28-5284	1050
2800							
TOMKINS PLC	SPONSORED ADR	890030208	805	41	X	28-5284	41
TOMPKINSTRUSTCO INC	COM	890110109	10,010	220	X	28-5284	
220							
TOO INC	COM	890333107	880	42	X	28-5284	42
TOOTSIE ROLL INDS INC	COM	890516107	2,685,990	73,468	X	28-5284	45167
28301			124,999	3,419	X	X 28-5284	2194
1225							
TOPPS INC	COM	890786106	9,550	1,000	X	28-5284	1000
TORCHMARK CORP	COM	891027104	389,978	7,250	X	28-5284	7250
			62,934	1,170	X	X 28-5284	1170
TORO CO	COM	891092108	12,400	200	X	28-5284	200
			97,960	1,580	X	X 28-5284	1080
500							
TOTAL S A	SPONSORED ADR	89151E109	1,546,244	16,807	X	28-5284	15407
1400			848,332	9,221	X	X 28-5284	6741
2480			2,392	26	X	28-1500	
26			46,920	510	X	28-4580	510
			25,760	280	X	X 28-4580	280
TOWN & CTRY TR	SH BEN INT	892081100	90,658	3,333	X	28-5284	3333
0		COLUMN TOTAL	9,159,558				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	289,209 445,138	3,882 5,975	X X	28-5284 X 28-5284	3882 5700
275			856,750	11,500	X	X 28-1500	11500
TOYS R US INC	COM	892335100	6,972 5,863	415 349	X X	28-5284 X 28-5284	415 150
199			50,400	3,000	X	X 28-1500	3000
TPG N V	SPONSORED ADR	892339102	1,293	61	X	28-5284	61
TRACTOR SUPPLY CO	COM	892356106	15,488 506,845	400 13,090	X X	28-5284 X 28-5284	400 11250
1840			131,648	3,400	X	X 28-1500	3400
TRANSACTION SYS ARCHITECTS	CL A	893416107	60,164 18,512	2,600 800	X X	28-5284 X 28-5284	2600
800							
TRANSAMERICA INCOME SHS INC	COM	893506105	9,848	400	X	X 28-5284	400
TRANSATLANTIC HLDGS INC	COM	893521104	161,339	1,850	X	28-5284	1850
TRANSCANADA CORP	COM	89353D107	245,100	11,400	X	28-5284	11400
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,720	100	X	X 28-5284	100
TRANSMETA CORP DEL	COM	89376R109	62,057 75,240	15,671 19,000	X X	28-5284 X 28-1500	19000
15671							
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	494,657 370,920	28,843 21,628	X X	28-5284 X 28-5284	27768 15852
737 338							
3165 2611			223 1,544 5,831	13 90 340	X X X	X 28-1500 28-4580 X 28-4580	13 90 340
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	215,600 9,927	8,818 406	X X	28-5284 X 28-5284	8818
406							
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	37,297,294 9,211,231	2,159,658 533,366	X X	28-5284 X 28-5284	2072889 374969
9215 77554							
115156 43241			173,166 545,697	10,027 31,598	X X	X 28-1500 28-4580	10027 30361
1237							
658 376			112,307	6,503	X	X 28-4580	5469
0	COLUMN TOTAL		51,381,983				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	CUSIP NUMBER		AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER							
(B) SHARED (C) NONE							
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TREDEGAR CORP	COM	894650100	19,751 17,556	1,350 1,200	X X	28-5284 X 28-4580	1350
1200							
TRI CONTL CORP	COM	895436103	202,891	11,796	X	28-5284	8700
3096			184,728	10,740	X	X 28-5284	1800
5845 3095							
TRIAD HOSPITALS INC	COM	89579K109	48,110	1,561	X	28-5284	1530
31			48,634	1,578	X	X 28-5284	78
1500							
TRIDENT MICROSYSTEMS INC	COM	895919108	23,925	1,500	X	28-5284	1500
TRIAD GTY INC	COM	895925105	13,662	259	X	X 28-5284	
259							
TRIBUNE CO NEW	COM	896047107	2,383,694	47,258	X	28-5284	43958
3300			970,516	19,241	X	X 28-5284	14591
1000 3650							
TRICO BANCSHARES	COM	896095106	82,236	2,200	X	X 28-5284	
2200							
TRINITY INDS INC	COM	896522109	139,000 11,593	5,000 417	X X	28-5284 X 28-5284	5000 417
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	6,763	1,250	X	28-5284	1250
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	730	100	X	X 28-5284	100
TRITON PCS HLDGS INC	CL A	89677M106	27,450	5,000	X	28-5284	5000
TRIUMPH GROUP INC NEW	COM	896818101	19,830	600	X	28-5284	600
TRIZEC PROPERTIES INC	COM	89687P107	13,720	800	X	28-5284	800
TRIPATH IMAGING INC	COM	896942109	9,160	1,000	X	28-5284	
1000							
TROVER SOLUTIONS INC	COM	897249108	456,895	65,835	X	28-1500	65835
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,400	1,000	X	28-5284	1000
TRUST CO NJ JERSEY CITY NEW	COM	898304100	28,725	692	X	28-5284	692
TRUSTCO BK CORP N Y	COM	898349105	9,422 49,398	700 3,670	X X	28-5284 X 28-5284	700 3670
0	COLUMN TOTAL		4,770,789				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 5:	ITEM 6:
	SHARES OR	INVESTMENT

AUTHORITY	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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TRUSTMARK CORP	COM	898402102	58,040	2,000	X	28-5284	2000
			85,290	2,939	X	X 28-1500	2939
TUESDAY MORNING CORP	COM NEW	899035505	10,338	300	X	28-5284	300
TUPPERWARE CORP	COM	899896104	121,286	6,810	X	28-5284	6810
			104,384	5,861	X	X 28-5284	3662
2199							
TURKCELL ILETISIM HIZMETLERI	SPON ADR						
	NEW	900111204	250,250	7,000	X	X 28-5284	7000
TURKISH INVT FD INC	COM	900145103	310,000	25,000	X	28-5284	25000
TUTOGEN MEDICAL INC	COM	901107102	43,562	10,372	X	28-5284	10372
II VI INC	COM	902104108	66,096	2,700	X	28-5284	2700
TYCO INTL LTD NEW	COM	902124106	6,825,204	238,227	X	28-5284	170518
1800 65909							
			4,948,428	172,720	X	X 28-5284	84234
61268 27218							
			784,294	27,375	X	X 28-1500	27375
			157,231	5,488	X	28-4580	5488
50650			1,540,310	53,763	X	X 28-4580	3113
TYSON FOODS INC	CL A	902494103	16,714	926	X	28-5284	926
			17,148	950	X	X 28-5284	750
200							
UCBH HOLDINGS INC	COM	90262T308	24,024	600	X	X 28-5284	200
400							
UGI CORP NEW	COM	902681105	226,523	6,881	X	28-5284	6881
			494,755	15,029	X	X 28-5284	8238
6791							
UIL HLDG CORP	COM	902748102	9,634	200	X	28-5284	200
			21,677	450	X	X 28-5284	450
UST INC	COM	902911106	572,438	15,857	X	28-5284	15857
			2,652,736	73,483	X	X 28-5284	57233
2500 13750							
			46,930	1,300	X	28-4580	1300
USA TRUCK INC	COM	902925106	35,414	3,666	X	X 28-1500	3666
U S RESTAURANT PPTYS INC	COM	902971100	2,811	150	X	X 28-5284	
150							
0	COLUMN TOTAL		19,425,517				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

AUTHORITY	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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US BANCORP DEL	COM NEW	902973304	95,501,579	3,453,945	X	28-5284	2980041
7253 466651			22,247,162	804,599	X	X 28-5284	505882

44310	254407				4,723,228	170,822	X	28-1500	49193
121629					88,922	3,216	X	28-4580	3216
					27,650	1,000	X	X 28-4580	1000
U S G CORP	COM NEW	903293405			75,329	4,307	X	28-5284	4307
					47,870	2,737	X	X 28-5284	2737
USEC INC	COM	90333E108			8,450	1,000	X	28-5284	1000
					8,450	1,000	X	X 28-5284	1000
U S CONCRETE INC	COM	90333L102			5,373	875	X	X 28-5284	875
U S PHYSICAL THERAPY INC	COM	90337L108			48,410	3,508	X	X 28-5284	263
3245					2,760	200	X	X 28-1500	200
U S XPRESS ENTERPRISES INC	CL A	90338N103			17,244	1,200	X	X 28-5284	
1200									
US ONCOLOGY INC	COM	90338W103			125,715	8,500	X	X 28-5284	100
8400									
ULTRA PETROLEUM CORP	COM	903914109			33,911	1,130	X	28-5284	1130
					23,408	780	X	X 28-1500	780
UNIFIRST CORP MASS	COM	904708104			137,900	5,000	X	28-5284	5000
UNILEVER PLC	SPON ADR NEW	904767704			44,330	1,100	X	28-5284	700
400					183,325	4,549	X	X 28-5284	471
3564	514				28,774	714	X	X 28-4580	714
UNILEVER N V	N Y SHS NEW	904784709			19,493,197	280,720	X	28-5284	271553
3860	5307				31,842,406	458,560	X	X 28-5284	354084
89921	14555				82,425	1,187	X	28-4580	1087
100					29,790	429	X	X 28-4580	429
UNION BANKSHARES CORP	COM	905399101			896,272	27,800	X	28-1500	27800
UNION BANKSHARES INC	COM	905400107			74,550	3,000	X	X 28-5284	3000
UNION PAC CORP	COM	907818108			57,234,400	956,777	X	28-5284	913380
9680	33717				16,933,726	283,078	X	X 28-5284	165766
96289	21023				794,589	13,283	X	28-4580	12876
407					331,762	5,546	X	X 28-4580	4463
1000	83								
0		COLUMN TOTAL			251,092,907				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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UNION PLANTERS CORP	COM	908068109	5,495,624	184,108	X	28-5284	167503
16605			658,193	22,050	X	X 28-5284	21550
500							

			4,110,345	137,700	X	28-1500	137700
			230,173	7,711	X	X 28-1500	7711
UNISYS CORP	COM	909214108	121,723	8,524	X	28-5284	8524
			90,007	6,303	X	X 28-5284	6303
UNIT CORP	COM	909218109	18,920	690	X	28-5284	690
4600			235,812	8,600	X	X 28-5284	4000
UNITED BANKSHARES INC WEST V COM		909907107	1,695,770	55,599	X	28-5284	55599
			95,160	3,120	X	X 28-5284	3120
UNITED BANCORP INC OHIO	COM	909911109	53,657	3,396	X	28-5284	3396
UNITED DEFENSE INDS INC	COM	91018B104	42,185	1,327	X	X 28-5284	117
1210			15,895	500	X	X 28-1500	500
UNITED DOMINION REALTY TR IN COM		910197102	128,786	6,564	X	28-5284	6564
14200 3560			409,862	20,890	X	X 28-5284	3130
UNITED NAT FOODS INC	COM	911163103	140,273	2,900	X	28-5284	2900
UNITED ONLINE INC	COM	911268100	242,073	14,392	X	28-1500	14392
UNITED PARCEL SERVICE INC	CL B	911312106	94,100,810	1,347,377	X	28-5284	1264637
1175 81565			44,785,249	641,255	X	X 28-5284	526812
19575 94868			431,192	6,174	X	28-1500	3935
2239			82,411	1,180	X	28-4580	1180
			75,427	1,080	X	X 28-4580	780
300							
UNITED RENTALS INC	COM	911363109	147,402	8,295	X	X 28-5284	
8295							
UNITED STATES STL CORP NEW	COM	912909108	151,540	4,066	X	28-5284	4066
48			609,625	16,357	X	X 28-5284	16309
			13,045	350	X	X 28-1500	350
UNITED STATIONERS INC	COM	913004107	1,895	45	X	X 28-5284	45
0			154,183,054				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
(SHARES)	CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE							
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UNITED TECHNOLOGIES CORP	COM	913017109	98,996,974	1,147,126	X	28-5284	981904
12660 152562			65,267,741	756,289	X	X 28-5284	552503
126591 77195			103,042	1,194	X	28-1500	
1194			2,035,990	23,592	X	28-4580	23143
449			1,240,994	14,380	X	X 28-4580	12919
1390 71							
UNITED THERAPEUTICS CORP DEL COM		91307C102	11,915	500	X	X 28-5284	
500							
UNITEDHEALTH GROUP INC	COM	91324P102	19,937,478	309,396	X	28-5284	208577

5016	95803			2,873,960	44,599	X	X 28-5284	27337
7050	10212			52,970	822	X	X 28-1500	822
				1,024,596	15,900	X	28-4580	15900
				3,222	50	X	X 28-4580	
50								
	UNITEDGLOBALCOM	CL A	913247508	54,378	6,405	X	28-5284	6405
	UNITIL CORP	COM	913259107	617,352	22,271	X	28-5284	22271
	UNITRIN INC	COM	913275103	545,817	12,723	X	28-5284	11923
800								
	UNIVERSAL AMERN FINL CORP	COM	913377107	30,000	2,500	X	X 28-5284	300
2200								
	UNIVERSAL COMPRESSION HLDGS	COM	913431102	55,930	1,700	X	X 28-5284	
1700								
	UNIVERSAL CORP VA	COM	913456109	19,921	392	X	28-5284	392
				54,377	1,070	X	X 28-5284	470
600								
	UNIVERSAL ELECTRS INC	COM	913483103	13,200	1,000	X	28-5284	
1000								
	UNIVERSAL FST PRODS INC	COM	913543104	33,781	1,100	X	X 28-5284	
1100								
	UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	33,700	1,000	X	28-5284	1000
				144,910	4,300	X	X 28-5284	3200
1100								
	UNIVERSAL HLTH SVCS INC	CL B	913903100	42,108	914	X	28-5284	914
				244,447	5,306	X	X 28-5284	
5306								
				4,607	100	X	X 28-1500	100
	UNIVISION COMMUNICATIONS INC	CL A	914906102	371,363	11,250	X	28-5284	11250
				444,150	13,455	X	X 28-5284	2400
11055								
	UNIVEST CORP PA	COM	915271100	183,225	3,750	X	X 28-5284	
3750								
0			COLUMN TOTAL	194,442,148				
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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CUSIP NUMBER	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CLASS		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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UNOCAL CORP	COM	915289102	784,930	21,055	X	28-5284	21055
			773,485	20,748	X	X 28-5284	12130
5324	3294		9,693	260	X	28-4580	260
UNOVA INC	COM	91529B106	54,025	2,500	X	X 28-5284	1000
1500							
UNUMPROVIDENT CORP	COM	91529Y106	508,188	34,736	X	28-5284	23203
4233	7300		83,391	5,700	X	X 28-5284	5700
UPM KYMMENE CORP	SPONSORED						
	ADR	915436109	1,441	78	X	28-5284	78

URBAN OUTFITTERS INC	COM	917047102	355,644	7,400	X	X 28-5284	7400
URECOATS INDUSTRIES INC	COM NEW	91724E400	294	300	X	28-5284	300
UROLOGIX INC	COM	917273104	16,000	2,000	X	X 28-1500	2000
URSTADT BIDDLE PPTYS INS	COM	917286106	2,970	200	X	X 28-5284	200
URSTADT BIDDLE PPTYS INS	CL A	917286205	19,800	1,200	X	28-5284	1200
			69,300	4,200	X	X 28-5284	1700
2500							
UTSTARCOM INC	COM	918076100	54,625	1,900	X	28-5284	1900
			207,000	7,200	X	X 28-5284	420
250 6530							
VA SOFTWARE CORP	COM	91819B105	8,550	3,000	X	28-5284	3000
VCA ANTECH INC	COM	918194101	53,445	1,500	X	28-5284	1500
V F CORP	COM	918204108	946,002	20,257	X	28-5284	19257
1000							
			40,035,292	22,270,563	X	X 28-5284	39700
22230863							
VAIL RESORTS INC	COM	91879Q109	158	10	X	28-5284	10
VALASSIS COMMUNICATIONS INC	COM	918866104	47,789	1,572	X	28-5284	1572
VALHI INC NEW	COM	918905100	21,063	1,669	X	28-5284	1669
			76	6	X	X 28-5284	
6							
VALERO L P	COM UT LTD						
	PRT	91913W104	54,700	1,000	X	28-5284	1000
			190,083	3,475	X	X 28-5284	2475
1000							
0	COLUMN TOTAL		1,044,297,944				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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VALERO ENERGY CORP NEW	COM	91913Y100	1,895,456	31,612	X	28-5284	31612
			651,405	10,864	X	X 28-5284	10864
VALLEY NATL BANCORP	COM	919794107	769,902	27,526	X	28-5284	27526
			151,653	5,422	X	X 28-5284	5422
VALSPAR CORP	COM	920355104	12,308	250	X	X 28-5284	250
VALUECLICK INC	COM	92046N102	10,800	1,000	X	X 28-5284	1000
VAN KAMPEN MUN INCOME TR	COM	920909108	9,860	1,000	X	X 28-5284	1000
VAN KAMPEN MUN TR	SH BEN INT	920919107	3,076	200	X	28-5284	200
			4,614	300	X	X 28-5284	300
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	43,200	2,500	X	28-5284	2500
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	570,608	33,985	X	28-5284	33985
			520,440	30,997	X	X 28-5284	5300
25697							
VAN KAMPEN TR INSD MUNS	COM	920928108	75,150	4,500	X	28-5284	4500
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	22,323	1,367	X	28-5284	

1367			8,165	500	X	X	28-5284	500
	VAN KAMPEN TR INVT GRADE N J COM	920933108	28,614	1,603	X		28-5284	1603
			21,956	1,230	X	X	28-5284	1230
	VAN KAMPEN TR INVT GRADE PA COM	920934106	708,131	42,327	X		28-5284	42327
			52,281	3,125	X	X	28-5284	500
2625								
	VAN KAMPEN MUN OPPORTUNITY T COM	920935103	15,624	900	X		28-5284	900
			19,096	1,100	X	X	28-5284	1100
	VAN KAMPEN ADVANTAGE PA MUN SH BEN INT	920937109	20,508	1,200	X		28-5284	1200
	VAN KAMPEN STRATEGIC SECTOR COM	920943107	14,663	1,005	X		28-5284	1005
	VAN KAMPEN MUN OPPORTUNITY I COM	920944105	80,460	5,400	X		28-5284	5400
	VAN KAMPEN BD FD COM	920955101	44,020	2,428	X		28-5284	2428
			14,504	800	X	X	28-5284	800
0	COLUMN TOTAL		5,768,817					

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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VAN KAMPEN INCOME TR	SH BEN INT	920957107	58,600	10,000	X	28-5284	10000
VAN KAMPEN SENIOR INCOME TR	COM	920961109	23,188	2,650	X	28-5284	2650
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	54,320	4,000	X	28-5284	4000
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN						
	INT	92112R102	17,110	1,000	X	X 28-5284	
1000							
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	96,635	5,735	X	28-5284	5735
VAN KAMPEN VALUE MUN INCOME	COM	921132106	19,994	1,300	X	X 28-5284	
1300			56,906	3,700	X	X 28-1500	3700
VANS INC	COM	921930103	14,800	1,000	X	28-5284	1000
VANGUARD SECTOR INDEX FDS	HTH CARE						
	VIPER	92204A504	19,584	400	X	X 28-4580	400
VANGUARD SECTOR INDEX FDS	UTILS						
	VIPERS	92204A876	25,525	500	X	X 28-4580	500
VARCO INTL INC DEL	COM	922122106	52,499	2,915	X	28-5284	1490
1425							
VARIAN MED SYS INC	COM	92220P105	49,656,560	575,328	X	28-5284	552685
1170 21473			10,125,803	117,319	X	X 28-5284	82479
28915 5925			46,176	535	X	X 28-1500	535
			705,671	8,176	X	28-4580	7935
241			261,951	3,035	X	X 28-4580	3035
VARIAN INC	COM	922206107	3,214	80	X	28-5284	80
200 1800			80,340	2,000	X	X 28-5284	

VARIAN SEMICONDUCTOR EQUIPMN COM	922207105	3,776 8,392	90 200	X X	28-5284 X 28-5284	90
200						
VASOGEN INC COM	92232F103	85,540	14,000	X	28-5284	14000
VASO ACTIVE PHARMACEUTICAL I CL A	92232R107	27,324	3,600	X	28-5284	3600
VASOMEDICAL INC COM	922321104	760	500	X	X 28-5284	500
VCAMPUS CORP COM NEW	92240C308	161,349	56,813	X	28-5284	56813
0 COLUMN TOTAL		61,606,017				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	CLASS	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	CLASS	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VECTREN CORP 400 2533 2476 1331	COM	92240G101	477,340	19,349	X	28-5284	16416
			277,488	11,248	X	X 28-5284	7441
			158,529	6,426	X	X 28-1500	6426
VECTOR GROUP LTD 19881	COM	92240M108	4,250	250	X	28-5284	250
			337,977	19,881	X	X 28-5284	
VEECO INSTRS INC DEL	COM	922417100	14,030	500	X	28-5284	500
			168,360	6,000	X	X 28-5284	6000
VELCRO INDS N V	COM	922571104	455	35	X	28-5284	35
VENTAS INC 4351	COM	92276F100	784,746	28,557	X	28-5284	24206
			2,034	74	X	X 28-5284	74
			535,558	19,489	X	28-1500	
19489							
VENTANA MED SYS INC	COM	92276H106	143,360	3,500	X	X 28-5284	3500
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	59,672	800	X	X 28-5284	800
VANGUARD INDEX TR	GROWTH VIPERS	922908736	24,585	500	X	X 28-4580	500
VANGUARD INDEX TR	STK MRK VIPERS	922908769	6,152,683	56,302	X	28-5284	52332
3622 348			3,057,654	27,980	X	X 28-5284	13901
13612 467							
VERITY INC 7925	COM	92343C106	108,335	7,925	X	X 28-5284	
VERISIGN INC	COM	92343E102	6,636	400	X	28-5284	400
1300			22,811	1,375	X	X 28-5284	75
VERIZON COMMUNICATIONS 85981 80443	COM	92343V104	94,300,824	2,580,756	X	28-5284	2414332
			128,241,113	3,509,609	X	X 28-5284	1899112
1175895 434602			976,130	26,714	X	28-1500	
26714			2,028,153	55,505	X	28-4580	54861
644							

VIISAGE TECHNOLOGY INC	COM	92675K106	39,750	5,000	X	28-5284	5000
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	11,075	250	X	X 28-5284	250
VINTAGE PETE INC	COM	927460105	14,367	980	X	28-5284	980
			85,028	5,800	X	X 28-5284	1000
4800							
0	COLUMN TOTAL		90,807,183				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
ITEM 1:	CLASS	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VION PHARMACEUTICALS INC	COM	927624106	3,960	1,000	X	28-5284	1000
VIRAGEN INC	COM	927638106	315	1,500	X	28-5284	1500
VIROPHARMA INC	COM	928241108	690	300	X	28-5284	300
VISHAY INTERTECHNOLOGY INC	COM	928298108	429,361	20,120	X	28-5284	20120
4102 22500			673,746	31,572	X	X 28-5284	4970
			11,417	535	X	X 28-1500	535
VISTEON CORP	COM	92839U107	53,927	5,635	X	28-5284	5191
117 327			31,236	3,264	X	X 28-5284	1287
1398 579			1,646	172	X	28-4580	172
VISUAL DATA CORP	COM PAR \$.0001	928428309	7,450	2,980	X	28-5284	2980
VISX INC DEL	COM	92844S105	9,760	500	X	28-5284	500
VISUAL NETWORKS INC	COM	928444108	4,649	1,396	X	X 28-5284	1396
VITESSE SEMICONDUCTOR CORP	COM	928497106	144,414	20,340	X	28-5284	20340
			14,910	2,100	X	X 28-5284	2100
			4,615	650	X	X 28-1500	650
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	26,965	1,016	X	28-5284	1016
			5,573	210	X	X 28-1500	210
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	6,298,917	263,553	X	28-5284	246292
11005 6256			5,621,543	235,211	X	X 28-5284	143513
59560 32138			62,618	2,620	X	28-1500	
2620			97,034	4,060	X	28-4580	4060
190			117,779	4,928	X	X 28-4580	4738
VOLVO AKTIEBOLAGET	ADR B	928856400	6,610	200	X	28-5284	200
VORNADO RLTY TR	SH BEN INT	929042109	148,176	2,450	X	28-5284	2450
600 13954			1,054,287	17,432	X	X 28-5284	2878
			12,096	200	X	X 28-1500	200
VORNADO RLTY TR	PFD CONV SER A	929042208	627,375	7,500	X	28-5284	7500

0 COLUMN TOTAL 15,471,069

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
ITEM 1:	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
VULCAN INTL CORP	COM	929136109	2,139,819	47,978	X	28-5284	47978
			31,220	700	X	X 28-5284	700
			847,400	19,000	X	X 28-1500	19000
VULCAN MATLS CO 64053	COM	929160109	3,898,762	82,183	X	28-5284	18130
			615,629	12,977	X	X 28-5284	12377
600							
WFS FINL INC 2000	COM	92923B106	86,640	2,000	X	X 28-5284	
WCI CMNTYS INC	COM	92923C104	5,006	200	X	28-5284	200
WD-40 CO	COM	929236107	49,000	1,400	X	28-5284	1400
			36,400	1,040	X	X 28-5284	1040
			17,500	500	X	X 28-1500	500
WGL HLDGS INC 1000	COM	92924F106	99,932	3,320	X	28-5284	3320
			121,363	4,032	X	X 28-5284	3032
			6,020	200	X	X 28-1500	200
WHX CORP	COM NEW	929248409	1,826	617	X	X 28-1500	617
W HLDG CO INC	COM	929251106	18,690	1,000	X	X 28-1500	1000
WMS INDS INC	COM	929297109	15,500	500	X	X 28-5284	500
W P CAREY & CO LLC 10000	COM	92930Y107	982,663	31,750	X	28-5284	21750
			817,451	26,412	X	X 28-5284	12362
14050							
WPP GROUP PLC 150	SPON ADR NEW	929309300	7,637	150	X	X 28-5284	
WPS RESOURCES CORP 700 10000	COM	92931B106	400,851	8,386	X	28-5284	8386
			624,985	13,075	X	X 28-5284	2375
			95,600	2,000	X	X 28-4580	2000
WSFS FINL CORP	COM	929328102	12,994	259	X	28-4580	259
WVS FINL CORP	COM	929358109	38,060	2,000	X	28-5284	2000
WABTEC CORP 74269	COM	929740108	2,259,176	158,650	X	28-5284	84381
			2,650,833	186,154	X	X 28-5284	1200
184954							
			5,260,284	369,402	X	X 28-4580	369402
0			21,141,241				
0	COLUMN TOTAL						
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ITEM 8: AUTHORITY	ITEM 2:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	ITEM 3: CUSIP NUMBER VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
WACHOVIA CORP 2ND NEW 18029 115317	COM	929903102	38,622,297	821,751	X	28-5284	688405	
414375 119593			46,776,562	995,246	X	X 28-5284	461278	
1169			10,302,917	219,211	X	28-1500	218042	
390			1,276,332	27,156	X	28-4580	27156	
			1,552,410	33,030	X	X 28-4580	32640	
WADDELL & REED FINL INC	CL A	930059100	44,136	1,800	X	28-5284	1800	
			736	30	X	X 28-5284	30	
WAL MART STORES INC 54450 220742	COM	931142103	178,866,039	2,996,583	X	28-5284	2721391	
381900 158749			165,455,606	2,771,915	X	X 28-5284	2231266	
22935			1,368,990	22,935	X	28-1500		
842			3,241,286	54,302	X	28-4580	53460	
2920 1300			1,514,037	25,365	X	X 28-4580	21145	
WALGREEN CO 2670 594588	COM	931422109	59,136,354	1,794,730	X	28-5284	1197472	
49859 28373			35,949,570	1,091,034	X	X 28-5284	1012802	
38917			1,472,305	44,683	X	28-1500	5766	
			118,620	3,600	X	28-4580	3600	
			751,260	22,800	X	X 28-4580	22800	
WARNACO GROUP INC	COM NEW	934390402	9,041	450	X	28-5284	450	
WASHINGTON GROUP INTL INC 1600	COM NEW	938862208	58,640	1,600	X	X 28-5284		
WASHINGTON MUT INC 19526 217023	COM	939322103	75,317,035	1,763,452	X	28-5284	1526903	
110462 49190			19,622,682	459,440	X	X 28-5284	299788	
12906			1,952,701	45,720	X	28-1500	32814	
			42,496	995	X	28-4580	995	
290			268,646	6,290	X	X 28-4580	6000	
WASHINGTON POST CO 600	CL B	939640108	330,769	374	X	28-5284	374	
			1,105,513	1,250	X	X 28-5284	650	
			16,804	19	X	X 28-4580	19	
WASHINGTON REAL ESTATE INVT 825	SH BEN INT	939653101	30,016	925	X	28-5284	100	
2000			76,582	2,360	X	X 28-5284	360	
			81,125	2,500	X	X 28-4580	2500	
WASHINGTON SVGBK FSB WALDRF	COM	939696100	26,425	2,500	X	X 28-5284	2500	
WASHINGTON TR BANCORP	COM	940610108	108,108	4,095	X	X 28-5284	4095	
0 0 0 0	COLUMN TOTAL		645,496,040					

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

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>						
WASHTENAW GROUP INC 3000	COM	941022105	18,360	3,000	X	28-5284	
WASTE MGMT INC DEL 5208 4700	COM	94106L109	1,035,778 616,095	34,320 20,414	X X	28-5284 X 28-5284	34320 10506
			25,744	853	X	X 28-1500	853
WATER PIK TECHNOLOGIES INC	COM	94113U100	5,636	400	X	28-5284	400
WATERS CORP 534 183080	COM	941848103	36,731,292	899,395	X	28-5284	715781
			5,981,018	146,450	X	X 28-5284	140250
6200			1,678,116	41,090	X	28-1500	41090
			519,689	12,725	X	X 28-1500	12725
WATSCO INC 3000	COM	942622200	87,000	3,000	X	X 28-5284	
WATSON PHARMACEUTICALS INC 600	COM	942683103	1,559,225 28,327	36,439 662	X X	28-5284 X 28-5284	36439 62
WATSON WYATT & CO HLDGS	CL A	942712100	5,048	200	X	28-5284	200
WATTS WATER TECHNOLOGIES INC	CL A	942749102	66,194 23,390	2,830 1,000	X X	28-5284 X 28-5284	2830 1000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	10,990	780	X	28-5284	780
WAVE SYSTEMS CORP	CL A	943526103	8,175	7,500	X	28-5284	7500
WAYPOINT FINL CORP	COM	946756103	390,365 10,782	14,555 402	X X	28-5284 X 28-5284	14555 402
WEBMD CORP	COM	94769M105	57,732 62,230	6,494 7,000	X X	28-5284 X 28-5284	6494 7000
WEBSTER FINL CORP CONN 70	COM	947890109	13,692	270	X	28-5284	200
2800			145,284	2,865	X	X 28-5284	65
WEINGARTEN RLTY INVS 2700 1500	SH BEN INT	948741103	155,700 1,128,825	4,500 32,625	X X	28-5284 X 28-5284	4500 28425
			123,868	3,580	X	X 28-1500	3580
WEIS MKTS INC 250	COM	948849104	21,938	650	X	28-5284	400
500			16,875	500	X	X 28-5284	
0	COLUMN TOTAL		50,527,368				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS

ITEM 8:	ITEM 5:	ITEM 6:
	SHARES OR	INVESTMENT

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEYERHAEUSER CO	COM	962166104	3,243,036	49,512	X	28-5284	49162		
350									
6597 3330			3,080,924	47,037	X	X 28-5284	37110		
WHEATON RIV MINERALS LTD	COM	962902102	78,694	23,010	X	28-5284	23010		
WHIRLPOOL CORP	COM	963320106	180,095	2,615	X	28-5284	2615		
			111,914	1,625	X	X 28-5284	1625		
WHITING PETE CORP NEW	COM	966387102	136,822	5,800	X	X 28-5284	3200		
2600									
WHITNEY HLDG CORP	COM	966612103	12,522	300	X	28-5284	300		
1300			54,262	1,300	X	X 28-5284			
WHOLE FOODS MKT INC	COM	966837106	134,910	1,800	X	28-5284	1800		
900			186,626	2,490	X	X 28-5284	1590		
			7,495	100	X	X 28-1500	100		
			44,970	600	X	28-4580	600		
			67,455	900	X	X 28-4580	900		
WILEY JOHN & SONS INC	CL A	968223206	17,958	600	X	28-5284	600		
500			224,475	7,500	X	X 28-5284	7000		
WILLBROS GROUP INC	COM	969199108	78,052	5,200	X	X 28-5284			
5200									
			21,134	1,408	X	X 28-1500	1408		
WILLIAMS COAL SEAM GAS RTY T TR UNIT		969450105	3,355	240	X	X 28-5284			
240									
WILLIAMS COS INC DEL	COM	969457100	249,442	26,065	X	28-5284	25065		
1000									
			218,148	22,795	X	X 28-5284	1505		
21290									
			93,786	9,800	X	X 28-1500	9800		
WILLIAMS SONOMA INC	COM	969904101	184,680	5,400	X	28-5284	5400		
4235			144,837	4,235	X	X 28-5284			
WILMINGTON TRUST CORP	COM	971807102	3,057,576	81,819	X	28-5284	78719		
300 2800									
			1,339,042	35,832	X	X 28-5284	21132		
11100 3600									
			2,185,136	58,473	X	28-4580	58473		
5700 2400			4,351,101	116,433	X	X 28-4580	108333		
WILSHIRE ST BK CALIF	COM	97200A101	96,000	4,000	X	X 28-5284	4000		
WIND RIVER SYSTEMS INC	COM	973149107	7,749	700	X	28-5284	700		
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COLUMN TOTAL			19,612,196						

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ITEM 8:			ITEM 5:			ITEM 6:		
AUTHORITY			SHARES OR			DISCRETION		
ITEM 1:			ITEM 4:			ITEM 7:		
TITLE OF			FAIR MARKET			VOTING		
CLASS			PRINCIPAL			(B) SHARED MANAGERS		
CUSIP NUMBER			VALUE			(A) SOLE (C) OTH INSTR V (A) SOLE		
NAME OF ISSUER			AMOUNT			(A) SOLE (C) OTH INSTR V (A) SOLE		
(B) SHARED (C) NONE			<S>			<C>		
<S>			<C>			<C>		
<C>			<C>			<C>		
WINDROSE MED PPTYS TR			COM			973491103		
			202,262			16,259		
			X			X 28-1500		
			16259					

WINN DIXIE STORES INC	COM	974280109	5,046	664	X	28-5284	664
5050			38,608	5,080	X	X 28-5284	30
WINTON FINL CORP	COM	976446104	2,872	200	X	28-5284	200
WINTRUST FINANCIAL CORP	COM	97650W108	87,534	1,800	X	X 28-5284	
1800							
WIRELESS FACILITIES INC	COM	97653A103	140,058	12,721	X	28-1500	12721
WISCONSIN ENERGY CORP	COM	976657106	360,080	11,200	X	28-5284	11200
2795 300			288,482	8,973	X	X 28-5284	5878
			14,468	450	X	X 28-1500	450
WISER OIL CO DEL	COM	977284108	24,150	3,000	X	28-5284	3000
WOLVERINE TUBE INC	COM	978093102	16,780	2,000	X	28-5284	
2000							
WOLVERINE WORLD WIDE INC	COM	978097103	12,065	500	X	28-5284	500
2300			55,499	2,300	X	X 28-5284	
WOODWARD GOVERNOR CO	COM	980745103	63,740	1,000	X	X 28-5284	
1000							
WORLD ACCEP CORP DEL	COM	981419104	5,805	296	X	X 28-5284	296
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,156	80	X	X 28-5284	80
WORTHINGTON INDS INC	COM	981811102	442,827	23,100	X	28-5284	23100
3600 12060			311,704	16,260	X	X 28-5284	600
WRIGHT MED GROUP INC	COM	98235T107	24,560	800	X	X 28-5284	
800							
WRIGLEY WM JR CO	COM	982526105	4,755,435	80,437	X	28-5284	59812
2575 18050			2,724,131	46,078	X	X 28-5284	31355
7220 7503			106,830	1,807	X	28-4580	1807
			390,192	6,600	X	X 28-4580	6600
WYETH	COM	983024100	104,715,760	2,788,702	X	28-5284	2466797
83704 238201			99,120,510	2,639,694	X	X 28-5284	1590436
711548 337710			1,286,388	34,258	X	28-1500	25890
8368			2,354,197	62,695	X	28-4580	62595
100			6,779,089	180,535	X	X 28-4580	126375
13500 40660							
0		COLUMN TOTAL	224,330,228				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF	CLASS	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	CLASS	CUSIP 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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WYNDHAM INTL INC	CL A	983101106	1,608,232	1,608,232	X	28-5284	
1608232			6,706,954	6,706,954	X	X 28-5284	
6706954			24,316	24,316	X	28-4580	24316

XM SATELLITE RADIO HLDGS INC CL A 240		983759101	287,539	10,295	X	28-5284	10055
			1,536	55	X	X 28-5284	
55			198,219	7,097	X	28-1500	4097
3000			27,930	1,000	X	28-4580	1000
XTO ENERGY INC	COM	98385X106	95,836	3,797	X	28-5284	3797
			867,625	34,375	X	X 28-5284	34375
XCEL ENERGY INC 1900 2060	COM	98389B100	336,858	18,914	X	28-5284	14954
			728,678	40,914	X	X 28-5284	13936
24578 2400			92,683	5,204	X	X 28-4580	5204
XILINX INC 21200	COM	983919101	1,165,387	30,863	X	28-5284	9663
			479,930	12,710	X	X 28-5284	2610
10100			7,552	200	X	X 28-1500	200
XEROX CORP 400	COM	984121103	184,398	12,656	X	28-5284	12256
			458,664	31,480	X	X 28-5284	19425
2700 9355			58,309	4,002	X	X 28-4580	4002
XYBERNAUT CORP	COM	984149104	47,600	40,000	X	28-5284	40000
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,990	50	X	X 28-1500	50
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	281,729	16,700	X	28-5284	16700
YAHOO INC 1705	COM	984332106	1,990,033	41,057	X	28-5284	39352
			936,586	19,323	X	X 28-5284	12359
1500 5464			1,939	40	X	X 28-4580	40
YANKEE CANDLE INC	COM	984757104	579,180	21,000	X	X 28-5284	21000
			5,516	200	X	X 28-1500	200
XICOR INC 40000	COM	984903104	608,800	40,000	X	X 28-5284	
YELLOW ROADWAY CORP	COM	985577105	83,677	2,483	X	28-5284	2483
			174,398	5,175	X	X 28-5284	5175
YORK WTR CO	COM	987184108	10,180	500	X	28-5284	500
0	COLUMN TOTAL		18,052,274				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	TITLE OF	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	CLASS	CUSIP NUMBER	VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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YUM BRANDS INC 3004	COM	988498101	3,666,719	96,518	X	28-5284	93514
			2,224,922	58,566	X	X 28-5284	28554
12746 17266			50,147	1,320	X	28-4580	1320
			11,549	304	X	X 28-4580	304
Z TEL TECHNOLOGIES INC	COM	988792107	4,340	2,000	X	X 28-5284	2000

ZEBRA TECHNOLOGIES CORP 700	CL A	989207105	79,776	1,150	X	X 28-5284	450
			28,095	405	X	X 28-1500	405
ZENITH NATL INS CORP	COM	989390109	274,400	7,000	X	X 28-5284	7000
ZIMMER HLDGS INC 5898 74791	COM	98956P102	53,121,084	719,993	X	28-5284	639304
71706 114833			26,034,896	352,872	X	X 28-5284	166333
2436			179,728	2,436	X	28-1500	
5670			505,393	6,850	X	28-4580	6850
			1,291,371	17,503	X	X 28-4580	11833
ZIONS BANCORPORATION	COM	989701107	14,275	250	X	28-5284	250
			62,810	1,100	X	X 28-5284	1100
ZORAN CORP	COM	98975F101	1,162	67	X	28-5284	67
2200			98,895	5,700	X	X 28-5284	3500
500			167,879	9,676	X	28-1500	9176
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2,040	400	X	X 28-5284	400
ZWEIG FD	COM	989834106	24,631	4,946	X	28-5284	4946
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,689	900	X	28-5284	900
ZOLL MED CORP	COM	989922109	67,592	1,700	X	28-5284	1700
1640			65,206	1,640	X	X 28-5284	
0	COLUMN TOTAL		87,981,599				
0	GRANDTOTAL		25,428,010,617				
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1 PAGE 1 OF 1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	AS
OF 03/31/04			
0	ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS			
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		319,582,098	28-1500
10,175,349		549,360,327	28-4580
13,040,829		323,322,490	
5,663,695			
0	GRAND TOTALS	25,428,010,617	
612,084,181			
0	NUMBER OF ISSUES	3,130	
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