

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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                      August 6, 2004  
- ----- [City, State]                      [Date]  
[Signature]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,788

Form 13F Information Table Value Total: \$24,793,737  
(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

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

AS OF 06/30/04

<TABLE>  
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		INSTR V	(A) SOLE
ITEM 1:		ITEM 2:							
NAME OF ISSUER		TITLE OF CLASS							
(B) SHARED (C) NONE					AMOUNT	(A) SOLE	(C) OTH		
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DAIMLERCHRYSLER AG 642	ORD	D1668R123	334,056	7,097	X			28-5284	6455
1356 620			362,345	7,698	X	X		28-5284	5722
			70,605	1,500	X			28-4580	1500
			72,959	1,550	X	X		28-4580	1550
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,057	26	X			28-5284	26
ACE LTD 300 510	ORD	G0070K103	944,112	22,330	X			28-5284	21520
4285 300			393,373	9,304	X	X		28-5284	4719
			291,732	6,900	X	X		28-1500	6900
			1,226	29	X			28-4580	29
AMDOCS LTD	ORD	G02602103	140,580	6,000	X			28-5284	6000
APEX SILVER MINES LTD	ORD	G04074103	17,050	1,000	X	X		28-1500	1000
ACCENTURE LTD BERMUDA 2300	CL A	G1150G111	59,055	2,149	X			28-5284	2149
			63,204	2,300	X	X		28-5284	
BUNGE LIMITED	COM	G16962105	517,902	13,300	X	X		28-5284	13300
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	2,263	100	X			28-5284	100
CHINADOTCOM CORP	CL A	G2108N109	1,476	200	X			28-5284	200
CHINA YUCHAI INTL LTD	COM	G21082105	3,644	200	X			28-5284	200
			109,320	6,000	X	X		28-5284	6000
			3,644	200	X	X		28-1500	200
COOPER INDS LTD	CL A	G24182100	188,627	3,175	X			28-5284	3175
			148,644	2,502	X	X		28-5284	2502
			59,410	1,000	X	X		28-4580	1000
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6,960	200	X			28-5284	200
EVEREST RE GROUP LTD	COM	G3223R108	12,054	150	X			28-5284	150
FRESH DEL MONTE PRODUCE INC 200	ORD	G36738105	7,581	300	X	X		28-5284	100
FRONTLINE LTD	ORD	G3682E127	10,353	300	X			28-5284	300
			207,060	6,000	X	X		28-5284	6000
GLOBAL CROSSING LTD	SHS NEW	G3921A175	406	26	X			28-5284	26
0	COLUMN TOTAL		4,031,698						
0									
0									
0									



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(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
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(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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TRANSOCEAN INC 23038	ORD	G90078109	911,089	31,482	X		28-5284	8444					
1652 1121			526,390	18,189	X	X	28-5284	15416					
			3,357	116	X	X	28-1500	116					
GOLAR LNG LTD BERMUDA	SHS	G9456A100	141,120	9,000	X	X	28-5284	9000					
WEATHERFORD INTERNATIONAL LT 642	COM	G95089101	24,739	550	X		28-5284	550					
			253,777	5,642	X	X	28-5284	5000					
WHITE MTNS INS GROUP LTD	COM	G9618E107	642,600	1,260	X	X	28-1500	1260					
WILLIS GROUP HOLDINGS LTD 4900	SHS	G96655108	71,155	1,900	X		28-5284	1900					
			408,205	10,900	X	X	28-5284	6000					
XOMA LTD 4000	ORD	G9825R107	29,120	6,500	X		28-5284	2500					
XL CAP LTD 400	CL A	G98255105	264,865	3,510	X		28-5284	3110					
2200 400			984,753	13,050	X	X	28-5284	10450					
ALCON INC 4100	COM SHS	H01301102	29,494	375	X		28-5284	375					
			1,300,871	16,540	X	X	28-5284	12440					
UBS AG	NAMEN AKT	H8920M855	696,743	9,805	X		28-5284	9805					
			427,213	6,012	X	X	28-1500	6012					
			2,132	30	X		28-4580	30					
CHECK POINT SOFTWARE TECH LT 7480 4170	ORD	M22465104	4,861,412	180,119	X		28-5284	168469					
47971 2430			2,545,454	94,311	X	X	28-5284	43910					
			33,603	1,245	X		28-4580	1245					
200			70,876	2,626	X	X	28-4580	2426					
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,150	500	X		28-5284	500					
LANOPTICS LTD	ORD	M6706C103	6,200	1,000	X	X	28-5284	1000					
ASML HLDG NV	N Y SHS	N07059111	3,422	200	X		28-5284	200					
CNH GLOBAL N V	SHS NEW	N20935206	10,320	500	X		28-5284	500					
CORE LABORATORIES N V	COM	N22717107	18,630	810	X	X	28-1500	810					

KERZNER INTERNATIONAL  
LTD SHS P6065Y107 14,268 300 X 28-5284 300  
0 COLUMN TOTAL 14,282,958  
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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
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NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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ROYAL CARIBBEAN CRUISES LTD 1000	COM	V7780T103	43,410	1,000	X		28-5284						
200			26,046	600	X	X	28-5284					400	
FLEXTRONICS INTL LTD 24790 124967	ORD	Y2573F102	35,847,386	2,247,485	X		28-5284					2097728	
194233 23295			9,187,806	576,038	X	X	28-5284					358510	
13800			232,455	14,574	X		28-1500					774	
1335			759,140	47,595	X		28-4580					46260	
2490 188			199,455	12,505	X	X	28-4580					9827	
GENERAL MARITIME CORP	SHS	Y2692M103	618,772	22,550	X	X	28-5284					22550	
OMI CORP NEW 2000	COM	Y6476W104	30,940	2,600	X		28-5284					600	
			42,840	3,600	X	X	28-1500					3600	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	25,418	680	X		28-5284					680	
			10,167	272	X	X	28-5284					272	
AAR CORP	COM	000361105	2,384	210	X	X	28-5284					210	
ABB LTD	SPONSORED ADR	000375204	3,330	600	X		28-5284					600	
ABC BANCORP	COM	000400101	183,060	9,000	X		28-1500					9000	
ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1	00079FCQ3	757,000	10,000	X		28-5284					10000	
A C MOORE ARTS & CRAFTS INC 600	COM	00086T103	16,506	600	X	X	28-5284						
A D C TELECOMMUNICATIONS 1600	COM	000886101	24,947	8,784	X		28-5284					7184	
3600			10,224	3,600	X	X	28-5284						
ACM INCOME FUND INC 1200	COM	000912105	537,993	68,447	X		28-5284					68447	
			111,384	14,171	X	X	28-5284					12971	
			105,442	13,415	X	X	28-1500					13415	

ACM MANAGED INCOME FD INC	COM	000919100	2,107	509	X	X	28-5284	509
ABN AMRO HLDG NV	SPONSORED ADR	000937102	22,381	1,015	X	X	28-1500	1015
ACM MUN SECS INCOME FD INC	COM	000942102	4,444 12,221	400 1,100	X X		28-5284 28-5284	400 1100
ACM MANAGED DLR INCOME FD	COM	000949107	1,282	160	X		28-5284	160
0	COLUMN TOTAL		48,818,540					
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NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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ABM INDS INC	COM	000957100	6,230	320	X		28-5284	320			
AFLAC INC 8950	COM	001055102	2,202,067	53,959	X		28-5284	45009			
27200			1,670,149	40,925	X	X	28-5284	13725			
1100			58,277	1,428	X		28-1500	328			
AGCO CORP	COM	001084102	61,110	3,000	X	X	28-5284	3000			
AGL RES INC 600	COM	001204106	17,430	600	X		28-5284				
			7,989	275	X	X	28-5284	275			
			34,860	1,200	X	X	28-4580	1200			
AES CORP 848	COM	00130H105	274,684	27,662	X		28-5284	26814			
			126,230	12,712	X	X	28-5284	5442			
170 7100			3,972	400	X		28-4580	400			
AK STL HLDG CORP 19572	COM	001547108	15,810	3,000	X		28-5284	3000			
			103,144	19,572	X	X	28-5284				
			1,312	249	X	X	28-1500	249			
			81,422	15,450	X			15450			
AMB PROPERTY CORP 412	COM	00163T109	15,549	449	X	X	28-4580	37			
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	127,600	4,349	X	X	28-1500	4349			
AMR CORP 1000	COM	001765106	6,055	500	X		28-5284	500			
			12,110	1,000	X	X	28-5284				
ATI TECHNOLOGIES INC	COM	001941103	169,740	9,000	X	X	28-5284	9000			
AT&T CORP 2323 3571	COM NEW	001957505	1,242,087	84,900	X		28-5284	79006			





ADVO INC	COM	007585102	6,584	200	X	X	28-1500	200
ADVANCED MEDICAL OPTICS INC	COM	00763M108	148,527	3,489	X		28-5284	3478
11			267,212	6,277	X	X	28-5284	1608
3558	1111		11,324	266	X		28-1500	266
			4,725	111	X	X	28-1500	111
			12,771	300	X	X	28-4580	300
AEROPOSTALE	COM	007865108	758,862	28,200	X	X	28-5284	28200
ADVANCED MICRO DEVICES INC	COM	007903107	87,132	5,480	X		28-5284	5480
10750	200		221,010	13,900	X	X	28-5284	2950
0	COLUMN TOTAL		3,768,813					
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(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (A) SOLE	
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AEGON N V	ORD AMER REG	007924103	3,805,038	313,947	X		28-5284	258021			
55926			2,833,644	233,799	X	X	28-5284	219000			
3964	10835		15,901	1,312	X		28-1500	410			
902			1,648	136	X		28-4580	136			
156			1,891	156	X	X	28-4580				
ADVANTA CORP	CL A	007942105	148,773	6,784	X		28-5284	6784			
ADVANTA CORP	CL B	007942204	7,353,469	320,832	X		28-5284	320832			
AES TR III	PFD CV 6.75%	00808N202	63,090	1,500	X		28-5284	1500			
800			33,648	800	X	X	28-5284				
AETHER SYS INC	COM	00808V105	1,397	406	X	X	28-5284	406			
AETNA INC NEW	COM	00817Y108	315,350	3,710	X		28-5284	1410			
2300			1,294,550	15,230	X	X	28-5284	15030			
200			8,500	100	X		28-1500	100			
			58,565	689	X	X	28-1500	689			
AFFILIATED COMPUTER SERVICES	CL A	008190100	92,645	1,750	X		28-5284	1750			
			47,117	890	X	X	28-5284	890			
AFFILIATED MANAGERS GROUP	COM	008252108	3,778	75	X		28-5284	75			
			5,742	114	X	X	28-5284	114			



INC	COM	00971T101	20,104 17,950	1,120 1,000	X X	X	28-5284 28-1500	1120 1000
AKZO NOBEL NV	SPONSORED ADR	010199305	7,450	200	X	X	28-5284	200
ALABAMA NATL BANCORP DELA 500	COM	010317105	27,735	500	X		28-5284	
ALASKA AIR GROUP INC 100	COM	011659109	2,387	100	X		28-5284	
ALBEMARLE CORP 1816	COM	012653101	139,323	4,402	X		28-5284	2586
ALBERTO CULVER CO 1462	COM	013068101	88,347 30,084	1,762 600	X X	X	28-5284 28-5284	300 600
ALBERTSONS INC 400	COM	013104104	925,901 827,968	34,887 31,197	X X	X	28-5284 28-5284	34487 21381
7416 2400			79,620	3,000	X	X	28-1500	3000
ALCAN INC 367 7000	COM	013716105	321,554	7,767	X		28-5284	400
0			31,919	771	X	X	28-5284	771
0	COLUMN TOTAL		30,210,706					
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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ALCOA INC 4470 19377	COM	013817101	15,106,138	457,346	X	28-5284	433499	
90905 37538			13,472,607	407,890	X	X 28-5284	279447	
			18,332	555	X	X 28-1500	555	
			86,803	2,628	X	28-4580	2628	
			66,688	2,019	X	X 28-4580	2019	
ALCATEL	SPONSORED ADR	013904305	4,647 4,105	300 265	X X	28-5284 28-5284	300 265	
ALEXANDER & BALDWIN INC 300	COM	014482103	10,035 301,050	300 9,000	X X	28-5284 28-5284	9000	
ALEXION PHARMACEUTICALS INC	COM	015351109	3,720	200	X	X 28-5284	200	
ALFA CORP	COM	015385107	4,200	300	X	28-4580	300	
ALIGN TECHNOLOGY INC	COM	016255101	165,357	8,703	X	28-5284	8703	
ALKERMES INC	COM	01642T108	544	40	X	28-5284	40	

ALLEGHANY CORP DEL 148524	COM	017175100	42,798,014	149,122	X	X	28-5284	598
ALLEGHENY ENERGY INC 575	COM	017361106	158,199	10,266	X		28-5284	9691
3856 1125			180,097	11,687	X	X	28-5284	6706
			1,541	100	X	X	28-4580	100
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18,050	1,000	X		28-5284	1000
ALLEN ORGAN CO 2300	CL B	017753104	120,520	2,300	X	X	28-5284	
ALLERGAN INC 2911 115302	COM	018490102	62,723,173	700,661	X		28-5284	582448
34571 6433			22,177,148	247,734	X	X	28-5284	206730
			1,247,461	13,935	X		28-1500	13935
			201,778	2,254	X	X	28-1500	2254
			316,901	3,540	X		28-4580	3540
			375,089	4,190	X	X	28-4580	4090
100								
ALLETE INC	COM	018522102	69,264	2,080	X		28-5284	2080
9990			481,385	14,456	X	X	28-5284	4466
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	297,877	8,774	X		28-5284	8774
700			200,305	5,900	X	X	28-5284	5200
0	COLUMN TOTAL		160,611,028					
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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	121,316	2,600	X		28-5284	2600			
ALLIANCE WORLD DLR GV FD II	COM	01879R106	69,718	6,315	X		28-5284	6315			
ALLIANCE WORLD DLR GV FD INC	COM	018796102	44,450	4,078	X	X	28-5284	4078			
ALLIANT ENERGY CORP 600	COM	018802108	39,720	1,523	X		28-5284	1523			
			29,262	1,122	X	X	28-5284	522			
ALLIANT TECHSYSTEMS INC	COM	018804104	51,495	813	X		28-5284	813			
			70,814	1,118	X	X	28-5284	1118			
ALLIED CAP CORP NEW 400	COM	01903Q108	122,100	5,000	X		28-5284	4600			
			143,174	5,863	X	X	28-5284	2313			

3550			12,210	500	X	X	28-1500	500
			24,420	1,000	X	X	28-4580	1000
ALLIED DOMEQC PLC	SPON ADR NEW	019121201	3,469	100	X	X	28-5284	100
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,718,365	55,449	X		28-5284	55449
			232,425	7,500	X	X	28-5284	
7500								
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,608	122	X		28-5284	122
			1,318	100	X		28-4580	100
ALLMERICA FINL CORP	COM	019754100	339,251	10,037	X		28-5284	6946
1091 2000			25,215	746	X	X	28-5284	746
ALLMERICA SECS TR	SH BEN INT	019921105	38,940	4,400	X	X	28-5284	
4400								
ALLSTATE CORP	COM	020002101	22,420,761	481,649	X		28-5284	396976
10830 73843			23,535,075	505,587	X	X	28-5284	256728
232554 16305			4,190	90	X		28-1500	90
			71,501	1,536	X	X	28-1500	1536
			526,434	11,309	X		28-4580	11309
			173,259	3,722	X	X	28-4580	3352
370								
ALLTEL CORP	COM	020039103	39,913,819	788,499	X		28-5284	744423
13615 30461			20,399,455	402,992	X	X	28-5284	228870
133394 40728			54,923	1,085	X	X	28-1500	1085
			519,665	10,266	X		28-4580	9981
285			189,116	3,736	X	X	28-4580	3556
180								
0	COLUMN TOTAL		110,897,468					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INSTR V	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH			
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ALLTEL CORP	PFD C CV \$2.06	020039509	14,750	50	X	X	28-5284	50			
ALLTEL CORP	CORP UNT 7.75%	020039822	35,112	700	X	X	28-5284				
700											
ALMOST FAMILY INC	COM	020409108	16,334	1,933	X		28-1500	1933			
ALPHARMA INC	CL A	020813101	4,096	200	X		28-5284	200			
			3,973	194	X	X	28-5284	194			
ALTANA											
AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	3,623	60	X	X	28-5284	60			
ALTEON INC	COM	02144G107	16,520	14,000	X	X	28-1500	14000			

ALTERA CORP	COM	021441100	72,264	3,261	X		28-5284	3261
800			17,728	800	X	X	28-5284	
			2,925	132	X	X	28-1500	132
			531,397	23,980	X			23980
ALTRIA GROUP INC	COM	02209S103	73,993,620	1,478,394	X		28-5284	1058986
33892 385516			208,961,853	4,175,062	X	X	28-5284	3746005
388367 40690			303,353	6,061	X		28-1500	140
5921			4,507,903	90,068	X		28-4580	74868
15200			1,348,297	26,939	X	X	28-4580	23639
900 2400								
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	190,435	3,500	X	X	28-5284	3500
AMAZON COM INC	COM	023135106	908,806	16,706	X		28-5284	16706
450 300			466,480	8,575	X	X	28-5284	7825
AMBAC FINL GROUP INC	COM	023139108	237,946	3,240	X		28-5284	3240
			42,228	575	X	X	28-5284	575
AMERADA HESS CORP	COM	023551104	1,751,128	22,113	X		28-5284	22113
142			369,342	4,664	X	X	28-5284	4522
			3,564	45	X		28-4580	45
AMEREN CORP	COM	023608102	560,542	13,048	X		28-5284	10248
250 2550			520,546	12,117	X	X	28-5284	9687
2430			105,896	2,465	X	X	28-1500	2465
AMERICA FIRST APT INV INC	COM	02363X104	4,800	452	X		28-5284	452
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	155,373	4,272	X		28-5284	4272
0 COLUMN TOTAL			295,150,834					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
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AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	37,581	1,048	X			28-5284	1048		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,272	200	X			28-5284	200		
			2,909	80	X	X		28-5284	80		
			764	21	X			28-4580	21		
AMERICAN CAPITAL STRATEGIES	COM	024937104	270,393	9,650	X			28-5284	9650		



			1,595,674	22,386	X		28-4580	22386
1875			3,315,447	46,513	X	X	28-4580	44638
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	96,264 8,400	1,719 150	X X		28-5284 28-5284	1719 150
AMERICAN LD LEASE INC	COM	027118108	1,150	61	X	X	28-5284	61
AMERICAN LOCKER GROUP	COM	027284108	126,525	10,500	X		28-5284	10500
AMERICAN NATL INS CO	COM	028591105	18,466	200	X	X	28-5284	200
AMERICAN PAC CORP	COM	028740108	1,399	180	X		28-5284	180
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	9,114	300	X	X	28-5284	300
AMERICAN PWR CONVERSION CORP	COM	029066107	27,156 32,305	1,382 1,644	X X		28-5284 28-5284	1382 1644
AMERICAN SOFTWARE INC	CL A	029683109	9,744	1,600	X	X	28-5284	1600
AMERICAN STD COS INC DEL	COM	029712106	319,981 822,324	7,938 20,400	X X		28-5284 28-5284	7938 20100
300								
AMERICAN STS WTR CO	COM	029899101	4,648	200	X		28-5284	200
AMERICAN STRATEGIC INCOME II	COM	03009T101	7,269	615	X	X	28-1500	615
AMERN STRATEGIC INCOME PTFL	COM	030099105	791	62	X		28-5284	62
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	40,548	3,100	X		28-5284	3100
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	28,900	5,000	X		28-5284	5000
AMERICAN WOODMARK CORP	COM	030506109	4,429	74	X	X	28-5284	74
AMERICREDIT CORP 58600	COM	03060R101	1,387,607	71,050	X	X	28-5284	12450
AMERISTAR CASINOS INC 45	COM	03070Q101	1,679	50	X	X	28-4580	5
0	COLUMN TOTAL		379,609,897					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERIVEST PPTYS INC	COM	03071L101	50,866	8,636	X	X	28-1500	8636			



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AMYLIN PHARMACEUTICALS INC	COM	032346108	15,960 136,800	700 6,000	X X		28-5284 28-1500	700 6000	
ANADARKO PETE CORP 450 5491	COM	032511107	6,864,990 3,899,537	117,150 66,545	X X		28-5284 28-5284	111209 34907	
26920 4718			105,480	1,800	X		28-1500	1400	
400			50,103 13,478	855 230	X X		28-4580 28-4580	855 30	
200									
ANALOG DEVICES INC 7923 21704	COM	032654105	33,055,715 6,064,987	702,118 128,823	X X		28-5284 28-5284	672491 77320	
46758 4745			4,708 744,994	100 15,824	X X		28-1500 28-4580	100 15212	
612			135,261	2,873	X		28-4580	2383	
490									
ANDERSONS INC	COM	034164103	165,169	9,756	X	X	28-1500	9756	
ANDREW CORP	COM	034425108	4,002 20,010	200 1,000	X X	X	28-5284 28-4580	200 1000	
ANDRX CORP DEL	ANDRX GROUP	034553107	6,256	224	X		28-5284	224	
ANGLO AMERN PLC 392	ADR	03485P102	75,586 638,364	3,620 30,573	X X		28-5284 28-5284	3228 29393	
1180									
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	33,253 25,728	1,034 800	X X		28-5284 28-5284	1034 800	
ANHEUSER BUSCH COS INC 21853 121114	COM	035229103	81,469,800 34,687,116	1,508,700 642,354	X X		28-5284 28-5284	1365733 383658	
223264 35432			281,664	5,216	X		28-1500	4800	
416			1,628,208	30,152	X		28-4580	29961	
191			1,256,850	23,275	X	X	28-4580	22048	
1010 217									
ANIXTER INTL INC	COM	035290105	8,712 1,327	256 39	X X		28-5284 28-4580	256 39	
ANNALY MTG MGMT INC	COM	035710409	49,184 118,720	2,900 7,000	X X		28-5284 28-5284	2900	
7000			6,954	410	X	X	28-1500	410	
ANN TAYLOR STORES CORP 0 COLUMN TOTAL	COM	036115103	4,347 171,573,263	150	X		28-5284	150	
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FILE NO. 28-1235

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

AS OF 06/30/04

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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ANSYS INC	COM	03662Q105	3,572	76	X	X	28-5284	76
ANTHEM INC 364	COM	03674B104	767,350	8,568	X		28-5284	8204
415			94,038	1,050	X	X	28-5284	635
792			70,932	792	X		28-1500	
ANTEON INTL CORP	COM	03674E108	3,914	120	X	X	28-5284	120
ANTHRACITE CAP INC 500	COM	037023108	41,930 5,990	3,500 500	X X	X	28-5284 28-5284	3500
ANTIGENICS INC DEL	COM	037032109	4,280	500	X		28-5284	500
ANWORTH MORTGAGE ASSET CP 1000	COM	037347101	32,076 59,400	2,700 5,000	X X		28-5284 28-4580	1700 5000
AON CORP 1400	COM	037389103	715,565	25,134	X		28-5284	23734
3712			1,157,647	40,662	X	X	28-5284	36950
APACHE CORP 2822	COM	037411105	2,001,689	45,963	X		28-5284	43141
2960 2250			3,736,590	85,800	X	X	28-5284	80590
			212,001 14,589	4,868 335	X X	X	28-1500 28-4580	4868 335
APARTMENT INVT & MGMT CO	CL A	03748R101	16,841 7,565	541 243	X X	X	28-5284 28-5284	541 243
APOGENT TECHNOLOGIES INC 1000	COM	03760A101	172,448	5,389	X		28-5284	4389
			3,200	100	X	X	28-5284	100
APOLLO GROUP INC 250	CL A	037604105	153,978 657,761	1,744 7,450	X X	X	28-5284 28-5284	1744 7200
			10,418 89,085 2,649	118 1,009 30	X X X	X	28-1500 28-1500 28-4580	118 1009 30
APOLLO GROUP INC	COM UNV PHOENX	037604204	8,759	100	X		28-5284	100
APPLE COMPUTER INC 1000	COM	037833100	354,230	10,886	X		28-5284	9886
11800			573,355	17,620	X	X	28-5284	5820
0			65,080	2,000	X		28-4580	2000
0	COLUMN TOTAL		11,036,932					
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ITEM 6:  
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION VOTING

AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
ITEM 1:	ITEM 2:							
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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<C>	<C>							
APPLEBEES INTL INC 2062	COM	037899101	172,121	7,477	X		28-5284	5415
			631,899	27,450	X	X	28-5284	27150
300								
APRIA HEALTHCARE GROUP INC	COM	037933108	39,319	1,370	X		28-5284	1370
APPLERA CORP	COM AP BIO GRP	038020103	836,657	38,467	X		28-5284	38467
			285,469	13,125	X	X	28-5284	8025
5100								
APPLERA CORP	COM CE GEN GRP	038020202	33,644	2,923	X		28-5284	2923
			10,532	915	X	X	28-5284	515
400								
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	368	150	X	X	28-5284	150
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,522	286	X		28-5284	286
			569	107	X		28-4580	107
APPLIED MATLS INC 5270 303245	COM	038222105	26,807,767	1,366,349	X		28-5284	1057834
			8,810,204	449,042	X	X	28-5284	253249
173031 22762			787,821	40,154	X		28-1500	9254
30900			9,221	470	X		28-4580	470
			13,734	700	X	X	28-4580	700
AQUA AMERICA INC 53663	COM	03836W103	1,339,881	66,827	X		28-5284	66827
			2,074,333	103,458	X	X	28-5284	49795
			397,191	19,810	X	X	28-1500	19810
AQUILA INC 1663	COM	03840P102	19,801	5,562	X	X	28-5284	3899
ARADIGM CORP	COM	038505103	900	1,000	X		28-5284	1000
ARAMARK CORP	CL B	038521100	12,583,823	437,546	X		28-5284	437546
			51,768	1,800	X	X	28-5284	800
1000								
ARCH CHEMICALS INC	COM	03937R102	14,237	494	X		28-5284	494
			206,755	7,174	X	X	28-5284	6692
275 207								
ARCH COAL INC	COM	039380100	13,575	371	X		28-5284	371
ARCHER DANIELS MIDLAND CO	COM	039483102	805,239	47,988	X		28-5284	47146
842			815,290	48,587	X	X	28-5284	36858
9621 2108			6,024	359	X		28-4580	359
0	COLUMN TOTAL		56,769,664					
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ITEM 6:  
INVESTMENT

ITEM 8: AUTHORITY (SHARES)		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS	VOTING
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARCHSTONE SMITH TR 1000	COM	039583109	221,207	7,542	X		28-5284	6542
10431 100000			3,303,467	112,631	X	X	28-5284	2200
ARCTIC CAT INC	COM	039670104	4,157	151	X	X	28-5284	151
ARDEN RLTY INC	COM	039793104	235,280	8,000	X	X	28-5284	8000
ARGONAUT GROUP INC 500	COM	040157109	2,488 9,215	135 500	X X	X	28-5284 28-5284	135
ARGOSY GAMING CO	COM	040228108	18,800 5,377	500 143	X X	X	28-5284 28-5284	500 143
ARIBA INC	COM	04033V104	6,010 796 18,193	3,020 400 9,142	X X X	X	28-5284 28-5284 28-1500	3020 400 9142
ARKANSAS BEST CORP DEL	COM	040790107	8,230 3,292	250 100	X X	X	28-5284 28-5284	250 100
ARMOR HOLDINGS INC 300	COM	042260109	10,200	300	X		28-5284	
AROTECH CORP	COM	042682104	6,270	3,000	X		28-5284	3000
ARQULE INC	COM	04269E107	2,635	500	X	X	28-5284	500
ARRIS GROUP INC	COM	04269Q100	20,790	3,500	X	X	28-5284	3500
ARROW ELECTRS INC	COM	042735100	22,422	836	X		28-5284	836
ARTESIAN RESOURCES CORP 1500	CL A	043113208	52,900 19,838 11,770	2,000 750 445	X X X	X	28-5284 28-5284 28-1500	500 750 445
ARTESYN TECHNOLOGIES INC	COM	043127109	1,193,553 189	132,617 21	X X		28-5284 28-1500	132617 21
ARVINMERITOR INC 1447	COM	043353101	57,321 28,318	2,929 1,447	X X	X	28-5284 28-5284	2929
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	15,990	1,000	X		28-5284	1000
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ITEM 6:  
INVESTMENT

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
AUTHORITY					SHARES OR	(B) SHARED		MANAGERS	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----			-----
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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ASHLAND INC	COM	044204105	375,902	7,118	X		28-5284	1910	
5208			158,958	3,010	X	X	28-5284	659	
767	1584								
ASIA TIGERS FD INC	COM	04516T105	9,740	1,000	X	X	28-5284	1000	
ASK JEEVES INC	COM	045174109	507,390	13,000	X	X	28-5284	13000	
ASSOCIATED BANC CORP	COM	045487105	47,823	1,614	X		28-5284	750	
864									
ASTORIA FINL CORP	COM	046265104	155,465	4,250	X	X	28-5284		
4000	250								
ASTRAZENECA PLC	SPONSORED ADR	046353108	96,757	2,120	X		28-5284	2120	
			50,204	1,100	X	X	28-5284	1100	
			4,564	100	X	X	28-1500	100	
			1,004	22	X		28-4580	22	
ATHEROS COMMUNICATIONS	COM	04743P108	15,840	1,500	X		28-4580	1500	
INC									
ATLANTIC RLTY TR	SH BEN INT	048798102	1,073	65	X		28-5284	65	
ATLANTIS PLASTICS INC	COM	049156102	37,800	2,250	X		28-5284	2250	
ATLAS PIPELINE	UNIT L P INT	049392103	3,601	100	X	X	28-5284		
PARTNERS LP									
100									
ATMEL CORP	COM	049513104	3,552	600	X		28-5284	600	
			568,320	96,000	X	X	28-5284	1000	
95000									
ATMOS ENERGY CORP	COM	049560105	795,520	31,075	X		28-5284	26075	
5000			15,360	600	X	X	28-5284		
600									
ATRION CORP	COM	049904105	57,219	1,313	X		28-1500	1313	
AUSTRALIA&NEW ZEALAND	SPONSORED ADR	052528304	12,800	200	X		28-5284	200	
BKG GR									
AUTHENTIDATE HLDG CORP	COM	052666104	2,188	200	X	X	28-1500	200	
AUTODESK INC	COM	052769106	22,432	524	X		28-5284	524	
			17,124	400	X	X	28-5284	400	
AUTOLIV INC	COM	052800109	244,633	5,797	X		28-5284	5797	
			104,403	2,474	X	X	28-5284	2189	
285									
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ITEM 8:				ITEM 5:	DISCRETION		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS							
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AUTOMATIC DATA PROCESSING IN 32213 526415	COM	053015103	100,272,069	2,394,271	X		28-5284	1835643
180819 57025			50,437,801	1,204,341	X	X	28-5284	966497
14050			3,234,057	77,222	X		28-1500	63172
26550			270,964	6,470	X		28-4580	6470
			1,919,528	45,834	X	X	28-4580	19284
AUTONOMY CORP PLC	ADR NEW	05329Q204	279	12	X		28-4580	12
AUTONATION INC 5300	COM	05329W102	17,100 90,630	1,000 5,300	X X	X	28-5284 28-5284	1000
AUTOZONE INC 90 340	COM	053332102	657,221	8,205	X		28-5284	7775
340			115,344	1,440	X	X	28-5284	1100
			1,362	17	X		28-4580	17
AVALON HLDGS CORP	CL A	05343P109	145	50	X	X	28-5284	50
AVANEX CORP	COM	05348W109	2,334	600	X		28-5284	600
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,330	500	X		28-5284	500
AVAYA INC 350	COM	053499109	92,277	5,844	X		28-5284	5494
1304 116			64,407	4,079	X	X	28-5284	2659
			395	25	X	X	28-1500	25
			9,458	599	X		28-4580	599
			2,226	141	X	X	28-4580	141
AVENTIS 500	SPONSORED ADR	053561106	46,783	615	X		28-5284	115
1000			85,959	1,130	X	X	28-5284	130
AVERY DENNISON CORP 725 10910	COM	053611109	16,144,602	252,220	X		28-5284	240585
15355 150			2,735,659	42,738	X	X	28-5284	27233
			10,242	160	X		28-4580	160
			64,010	1,000	X	X	28-4580	1000
AVIALL INC NEW	COM	05366B102	32,317	1,700	X	X	28-5284	1700
AVID TECHNOLOGY INC 2370	COM	05367P100	43,110 129,331	790 2,370	X X	X	28-5284 28-5284	790
AVISTA CORP 0 COLUMN TOTAL	COM	05379B107	11,936 176,492,876	648	X	X	28-5284	648
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ITEM 8:		ITEM 6: INVESTMENT							VOTING	
AUTHORITY		ITEM 5:			DISCRETION		ITEM 7:			
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		MANAGERS		-----	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	-----	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
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AVOCENT CORP	COM	053893103	52,355	1,425	X			28-5284	1425	
2250			82,665	2,250	X	X		28-5284		
AVON PRODS INC	COM	054303102	7,721,760	167,355	X			28-5284	91835	
600 74920			1,396,566	30,268	X	X		28-5284	28668	
800 800			50,569	1,096	X			28-1500	1096	
AWARE INC MASS	COM	05453N100	1,975	500	X			28-5284	500	
AXA	SPONSORED ADR	054536107	49,018	2,214	X			28-5284	1914	
300			13,063	590	X	X		28-5284		
590			48,708	2,200	X	X		28-1500	2200	
AXCELIS TECHNOLOGIES	COM	054540109	88,735	7,133	X			28-5284	6898	
INC			145,585	11,703	X	X		28-5284	3456	
235										
8247										
AZTAR CORP	COM	054802103	1,764	63	X	X		28-4580	6	
57										
BB&T CORP	COM	054937107	12,960,388	350,565	X			28-5284	343993	
6572			2,444,419	66,119	X	X		28-5284	58932	
7187			41,665	1,127	X			28-1500		
1127			129,395	3,500	X			28-4580	3500	
			18,485	500	X	X		28-4580	500	
AXEDA SYSTEMS INC	COM	054959101	996	931	X	X		28-5284	931	
B A S F A G	SPONSORED ADR	055262505	1,831	34	X			28-5284	34	
BCE INC	COM	05534B109	14,028	700	X			28-5284	700	
			108,216	5,400	X	X		28-5284	5400	
BG PLC	ADR FIN INST N	055434203	24,680	784	X			28-5284	784	
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	494,375	5,000	X	X		28-5284	5000	
BISYS GROUP INC	COM	055472104	8,127	578	X			28-5284	578	
			1,758	125	X	X		28-5284	125	
			11,810	840	X	X		28-1500	840	
BKF CAP GROUP INC	COM	05548G102	3,980	137	X			28-5284	137	
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51,255	1,005	X	X 28-4580	605

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BANK OF WILMINGTON	COM	065824104	110,000	10,000	X	X	28-5284	10000
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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BANKATLANTIC BANCORP	CL A	065908501	18,450	1,000	X		28-5284	1000			
BANKNORTH GROUP INC	COM	06646R107	321,292	9,892	X		28-5284	9152			
NEW											
220	520		1,117,669	34,411	X	X	28-5284	29291			
4600	520		1,494	46	X		28-4580	46			
BANTA CORP	COM	066821109	7,772	175	X		28-5284	175			
BAR HBR BANKSHARES	COM	066849100	5,200	200	X		28-5284	200			
			52,000	2,000	X	X	28-5284	2000			
BARCLAYS PLC	ADR	06738E204	2,092	60	X		28-4580	60			
BARD C R INC	COM	067383109	78,460	1,385	X		28-5284	1385			
			770,440	13,600	X	X	28-5284	13600			
			3,739	66	X		28-4580	66			
BARNES & NOBLE INC	COM	067774109	120,289	3,540	X		28-5284	3540			
			171,599	5,050	X	X	28-5284	1300			
3550	200										
BARNES GROUP INC	COM	067806109	3,188	110	X		28-5284	110			
			50,860	1,755	X	X	28-5284	1755			
BARRICK GOLD CORP	COM	067901108	78,743	3,987	X		28-5284	3222			
765											
			930,423	47,110	X	X	28-5284	42250			
4860			21,725	1,100	X	X	28-1500	1100			
BARR PHARMACEUTICALS	COM	068306109	1,843,828	54,713	X		28-5284	52793			
INC											
120	1800		900,599	26,724	X	X	28-5284	11300			
14112	1312		10,514	312	X		28-4580	312			
BAUSCH & LOMB INC	COM	071707103	346,303	5,322	X		28-5284	5322			
			354,632	5,450	X	X	28-5284	350			
5100											
BAXTER INTL INC	COM	071813109	9,544,086	276,560	X		28-5284	248440			
3350	24770										
			7,737,280	224,204	X	X	28-5284	139080			

65058 20066

38,479	1,115	X	X	28-1500	1115
83,549	2,421	X		28-4580	2421
100,217	2,904	X	X	28-4580	2404

500

BAXTER INTL INC	CORP UNITS 7%	071813406	689,216	12,100	X		28-5284	12100
			17,088	300	X	X	28-5284	300

0 COLUMN TOTAL

25,421,226

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
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BAY VIEW CAP CORP DEL	COM	07262L101	7,031	3,413	X					28-5284	3413
BAYER A G	SPONSORED ADR	072730302	14,600	500	X					28-5284	
500			8,760	300	X	X				28-5284	
300											
BEA SYS INC	COM	073325102	206,922	25,173	X					28-5284	25173
			21,536	2,620	X	X				28-5284	2620
			452	55	X					28-4580	55
BEACON POWER CORP	COM	073677106	212	516	X	X				28-5284	516
BEAR STEARNS COS INC	COM	073902108	159,346	1,890	X					28-5284	1790
100			816,374	9,683	X	X				28-5284	5683
4000											
BEARINGPOINT INC	COM	074002106	34,593	3,900	X					28-5284	3900
BEAZER HOMES USA INC	COM	07556Q105	30,093	300	X					28-5284	300
			30,093	300	X	X				28-5284	300
BECKMAN COULTER INC	COM	075811109	271,511	4,451	X					28-5284	3801
650			665,083	10,903	X	X				28-5284	1413
9490			15,128	248	X					28-4580	248
			113,582	1,862	X	X				28-4580	1862
BECTON DICKINSON & CO	COM	075887109	2,783,525	53,736	X					28-5284	21736
32000			1,627,452	31,418	X	X				28-5284	20846
4300	6272		7,770	150	X					28-1500	150
			20,720	400	X	X				28-1500	400
			3,160	61	X					28-4580	61
BED BATH & BEYOND INC	COM	075896100	43,245,292	1,124,715	X					28-5284	1044854
17500	62361		14,479,270	376,574	X	X				28-5284	267182
83887	25505		1,713,870	44,574	X					28-4580	43235
1339			713,594	18,559	X	X				28-4580	10667

7283	609								
BELLSOUTH CORP 12232 142590	COM	079860102	31,957,015	1,218,803	X		28-5284	1063981	
209397	60525		24,842,768	947,474	X	X	28-5284	677552	
9297			243,767	9,297	X		28-1500		
3936			1,582,036	60,337	X		28-4580	56401	
400	376		1,287,559	49,106	X	X	28-4580	48330	
BELO CORP 0 0 0 0	COM SER A	080555105	75,180	2,800	X		28-5284	2800	
	COLUMN TOTAL		126,978,294						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		MANAGERS		-----	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH	
(B) SHARED (C) NONE													
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BEMA GOLD CORP 9100	COM	08135F107	24,752	9,100	X		28-5284						
BEMIS INC	COM	081437105	488,725 124,300	17,300 4,400	X X		28-5284 28-5284					17300 4400	
BENTLEY PHARMACEUTICALS INC 500	COM	082657107	13,740	1,000	X		28-5284					500	
BERKLEY W R CORP	COM	084423102	5,222,419 677,193 176,224	121,593 15,767 4,103	X X X		28-5284 28-5284 28-4580					121593 15767 4103	
BERKSHIRE BANCORP INC DEL	COM NEW	084597202	1,553	90	X		28-5284					90	
BERKSHIRE HATHAWAY INC DEL 2 103	CL A	084670108	0	326	X		28-5284					221	
5 59			0	1,367	X	X	28-5284					1303	
			0	15	X		28-1500					15	
			0	61	X	X	28-1500					61	
			0	10	X	X	28-4580					10	
BERKSHIRE HATHAWAY INC DEL 65 3170	CL B	084670207	50,208,405	16,991	X		28-5284					13756	
489 397			13,226,580	4,476	X	X	28-5284					3590	
416			3,667,155	1,241	X		28-1500					825	
			629,415	213	X		28-4580					213	
			487,575	165	X	X	28-4580					56	
109													
BEST BUY INC 757	COM	086516101	1,507,536	29,711	X		28-5284					28954	

2500	700			443,975	8,750	X	X	28-5284	5550
				6,140	121	X		28-1500	121
				93,260	1,838	X	X	28-1500	1838
				1,674	33	X		28-4580	33
BHP BILLITON LTD		SPONSORED ADR	088606108	2,348	134	X		28-5284	134
1600				28,032	1,600	X	X	28-5284	
				2,032	116	X		28-4580	116
BIG LOTS INC		COM	089302103	153,435	10,611	X		28-5284	8011
2600				2,256	156	X	X	28-5284	156
BIO IMAGING									
TECHNOLOGIES INC		COM	09056N103	3,680	800	X	X	28-5284	800
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:			ITEM 6: INVESTMENT						
AUTHORITY			ITEM 5:		DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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BIOMET INC 2244	COM	090613100	895,288	20,146	X		28-5284	17902	
			1,146,552	25,800	X	X	28-5284	25800	
			94,435	2,125	X	X	28-1500	2125	
			2,089	47	X		28-4580	47	
BIOGEN IDEC INC	COM	09062X103	438,196	6,928	X		28-5284	6928	
1265			283,170	4,477	X	X	28-5284	3212	
			8,539	135	X	X	28-1500	135	
			886	14	X		28-4580	14	
BIOPURE CORP	CL A	09065H105	38,500	55,000	X	X	28-1500	55000	
BIOSPHERE MEDICAL INC	COM	09066V103	960	300	X		28-5284	300	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	307,545	2,100	X		28-5284	2100	
500			190,385	1,300	X	X	28-5284	800	
BIOVAIL CORP	COM	09067J109	12,147	640	X		28-5284	640	
BIOLASE TECHNOLOGY INC	COM	090911108	26,920	2,000	X		28-5284	2000	
BIOSITE INC	COM	090945106	22,545	500	X	X	28-5284	500	
BLACK & DECKER CORP	COM	091797100	523,072	8,419	X		28-5284	8219	
200			660,131	10,625	X	X	28-5284	3800	
5625	1200		6,213	100	X	X	28-1500	100	
			15,533	250	X	X	28-4580	250	
BLACK HILLS CORP	COM	092113109	30,618	972	X		28-5284	972	
			56,700	1,800	X	X	28-5284	1800	

BLACKROCK ADVANTAGE TERM TR	COM	09247A101	113,451 97,681	10,295 8,864	X X	X	28-5284 28-5284	10295 4432
4432								
BLACKROCK FLA INVT QUALITY M	COM	09247B109	45,502 67,167	3,455 5,100	X X	X	28-5284 28-5284	3455 5100
BLACKROCK INVT QUALITY MUN T	COM	09247D105	303,094 171,109	22,156 12,508	X X	X	28-5284 28-5284	22156 10508
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BLACKROCK NY INVT QUALITY MU	COM	09247E103	275,149 151,498	20,908 11,512	X X	X	28-5284 28-5284	20908 11512
0	COLUMN TOTAL		5,985,075					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
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BLACKROCK INCOME TR INC	COM	09247F100	38,215 91,827	5,587 13,425	X X	X	28-5284 28-5284	5587 4325	
9100			65,493	9,575	X	X	28-1500	9575	
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	1,257,698	79,300	X		28-5284	79300	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	323,220 83,174	21,043 5,415	X X	X	28-5284 28-5284	21043 1000	
4415									
BLACKROCK INVT QUALITY TERM	COM	09247J102	10,825,890 976,000	1,109,210 100,000	X X	X	28-5284 28-5284	1086210 100000	
23000									
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	117,168 233,432 24,693	7,255 14,454 1,529	X X X	X	28-5284 28-5284 28-4580	7255 14454 130	
1399									
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,488 33,332	1,300 2,115	X X	X	28-5284 28-5284	1300 2115	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,778,326 544,023	166,979 51,082	X X	X	28-5284 28-5284	166979 51082	
BLACKROCK CALIF INVT QUALITY	COM	09247U107	47,545	3,700	X		28-5284	3700	
BLACKROCK INC	CL A	09247X101	178,724	2,800	X		28-5284	2800	

			30,000	470	X	X	28-5284	470
			414,895	6,500	X	X	28-1500	6500
			315,001,050	4,935,000	X			4935000
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,732,777	160,591	X		28-5284	160591
			538,464	49,904	X	X	28-5284	49904
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	306,769	24,155	X		28-5284	24155
			193,878	15,266	X	X	28-5284	6966
3300 5000			62,446	4,917	X	X	28-1500	4917
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	17,368	1,300	X		28-5284	1300
			76,152	5,700	X	X	28-5284	5700
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	32,600	2,500	X		28-5284	2500
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	69,043	7,448	X		28-5284	7448
0	COLUMN TOTAL		335,114,690					
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
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BLACKROCK PA STRATEGIC MUN T	COM	09248R103	167,160	12,000	13,930	1,000	X	X	28-5284	12000	
1000									28-5284		
BLACKROCK STRATEGIC MUN TR	COM	09248T109	48,060	3,600			X	X	28-5284	3600	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	27,932	2,142			X	X	28-5284	2142	
BLACKROCK MUNI INCOME TR II	COM	09249N101	12,950	1,000	24,022	1,855	X	X	28-5284	1000	
							X	X	28-1500	1855	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	225,930	10,200	18,097	817	X	X	28-5284	10200	
							X	X	28-5284	817	
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	39,732	2,150	18,480	1,000	X	X	28-5284	2150	
							X	X	28-5284	1000	
							X	X	28-1500	1250	
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	39,750	3,000			X	X	28-1500	3000	
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	195,580	14,000			X		28-5284	14000	
BLAIR CORP	COM	092828102	11,350,157	392,739			X		28-5284	392739	

			289,000	10,000	X	X	28-5284	10000
BLOCK H & R INC 300	COM	093671105	1,520,277	31,885	X		28-5284	31585
8100	1100		562,529	11,798	X	X	28-5284	2598
			69,136	1,450	X	X	28-1500	1450
			1,526	32	X		28-4580	32
BLYTH INC	COM	09643P108	36,559	1,060	X		28-5284	1060
			3,346	97	X	X	28-5284	97
BOEING CO 2100 44028	COM	097023105	10,712,602	209,681	X		28-5284	163553
38368	11767		9,949,829	194,751	X	X	28-5284	144616
			135,899	2,660	X	X	28-1500	2660
			237,773	4,654	X		28-4580	4654
			224,796	4,400	X	X	28-4580	3800
600			229,905	4,500	X			4500
BORDERS GROUP INC	COM	099709107	938	40	X		28-5284	40
			7,032	300	X	X	28-1500	300
BORG WARNER INC 0 COLUMN TOTAL	COM	099724106	8,754	200	X	X	28-5284	200
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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BORLAND SOFTWARE CORP	COM	099849101	425	50	X		28-5284	50			
BOSTON BEER INC	CL A	100557107	76,995	3,823	X		28-5284	3823			
500			10,070	500	X	X	28-5284				
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	83,376	3,600	X	X	28-5284	3600			
BOSTON PROPERTIES INC 4077 857	COM	101121101	3,899,830	77,872	X		28-5284	72938			
46517	30390		5,577,410	111,370	X	X	28-5284	34463			
			70,813	1,414	X		28-4580	1414			
BOSTON SCIENTIFIC CORP	COM	101137107	438,101	10,236	X		28-5284	10236			
6300	800		1,727,408	40,360	X	X	28-5284	33260			
			42,800	1,000	X	X	28-1500	1000			
			3,082	72	X		28-4580	72			
BOWL AMER INC 46	CL A	102565108	651	46	X	X	28-5284				
BOYD GAMING CORP	COM	103304101	41,449	1,560	X		28-5284	1560			
			1,860	70	X	X	28-4580	7			

63

BRADLEY PHARMACEUTICALS INC	COM	104576103	5,580	200	X		28-5284	200
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29,909	1,100	X		28-5284	1100
600			119,636	4,400	X	X	28-5284	3800
BRIGGS & STRATTON CORP 480	COM	109043109	113,088	1,280	X		28-5284	800
2150			1,886,273	21,350	X	X	28-5284	19200
BRIGHTPOINT INC	COM NEW	109473405	30,861	2,251	X		28-1500	2251
BRILLIAN CORP 666	COM	10949P107	5,355	666	X	X	28-5284	
BRINKER INTL INC	COM	109641100	167,359	4,905	X		28-5284	4905
			84,447	2,475	X	X	28-5284	2475
BRINKS CO	COM	109696104	191,115	5,580	X		28-5284	5580
BRISTOL MYERS SQUIBB CO	COM	110122108	120,741,733	4,928,234	X		28-5284	4552672
38836 336726			70,899,105	2,893,841	X	X	28-5284	2173037
635515 85289			988,379	40,342	X		28-1500	250
40092			2,388,064	97,472	X		28-4580	97372
100			3,071,663	125,374	X	X	28-4580	114014
9600 1760								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE			
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE			
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		CUSIP NUMBER		FAIR MARKET VALUE		SHARES OR AMOUNT		(B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V		(A) SOLE	
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BRITESMILE INC	COM NEW	110415205	8,178	753	X		28-5284	753							
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	12,750	250	X		28-5284	250							
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	15,615	500	X		28-5284	500							
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	291,725	17,500	X		28-5284	17500							
			5,001	300	X	X	28-5284	300							
BROADCOM CORP	CL A	111320107	1,059,265	22,731	X		28-5284	22731							
			50,794	1,090	X	X	28-5284	1090							
			23,300	500	X	X	28-1500	500							
			1,957	42	X		28-4580	42							
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,980	1,000	X		28-5284	1000							
			5,980	1,000	X	X	28-5284	1000							

BROOKLINE BANCORP INC DEL	COM	11373M107	14,670 3,198	1,000 218	X X	X	28-5284 28-5284	1000 218
BROWN & BROWN INC	COM	115236101	42,023 534,440	975 12,400	X X	X	28-5284 28-5284	975 12400
BROWN FORMAN CORP 51360 44064	CL A	115637100	9,968,789 2,124,387	207,467 44,212	X X	X	28-5284 28-5284	156107 148
BROWN FORMAN CORP 170057 2666 77208 1300	CL B	115637209	14,915,816 11,829,336 62,751	309,008 245,066 1,300	X X X	X	28-5284 28-5284 28-1500	138951 165192
BRUNSWICK CORP	COM	117043109	48,960 7,140	1,200 175	X X	X	28-5284 28-5284	1200 175
BRYN MAWR BK CORP 6000	COM	117665109	371,181 181,440	16,366 8,000	X X	X	28-5284 28-5284	16366 2000
BSQUARE CORP	COM	11776U102	2,608 5,000	2,608 5,000	X X	X	28-5284 28-5284	2608 5000
BUCKEYE PARTNERS L P 1800 2000 4500	UNIT LTD PARTN	118230101	498,968 423,748	12,305 10,450	X X	X	28-5284 28-5284	8505 5950
BURLINGTON COAT FACTORY 0 0 0 0 1 </TABLE>	COM	121579106	23,314 42,538,314	1,208	X		28-5284	1208

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

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS						INSTR V			
BURLINGTON NORTHN SANTA FE C 2050 2469 34217 19465	COM	12189T104	2,137,657 6,807,788 52,605 47,660 238,476	60,954 194,120 1,500 1,359 6,800	X X X X X	X	X X X	28-5284 28-5284 28-1500 28-4580 28-4580	56435 140438 1500 1359 6800		
BURLINGTON RES INC 1396 1396 45444 12730	COM	122014103	5,601,677 7,423,991 174,388 14,834 326,344	154,828 205,196 4,820 410 9,020	X X X X X	X	X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	152036 147022 4820 410 9020		

C & F FINL CORP	COM	12466Q104	3,685,207	110,900	X		28-1500	110900
C&D TECHNOLOGIES INC 500	COM	124661109	8,915	500	X	X	28-5284	
CBL & ASSOC PPTYS INC	COM	124830100	170,500 485,760	3,100 8,832	X X		28-5284 28-1500	3100 8832
CBRL GROUP INC 800	COM	12489V106	24,680	800	X		28-5284	
2000			77,125	2,500	X	X	28-5284	500
C COR NET CORP	COM	125010108	18,522	1,800	X		28-5284	1800
C D W CORP	COM	12512N105	127,520	2,000	X		28-5284	2000
CEC ENTMT INC	COM	125137109	79,677	2,700	X		28-5284	2700
CH ENERGY GROUP INC 200	COM	12541M102	83,592 9,288	1,800 200	X X		28-5284 28-5284	1800
C H ROBINSON WORLDWIDE INC	COM	12541W100	87,096	1,900	X		28-5284	1900
CIGNA CORP 12500 1679	COM	125509109	6,230,195	90,542	X		28-5284	76363
102202 900			10,301,132	149,704	X	X	28-5284	46602
			82,572	1,200	X		28-4580	1200
			163,699	2,379	X	X	28-4580	2379
CIT GROUP INC	COM	125581108	53,606	1,400	X		28-5284	1400
CLECO CORP NEW 1050 1376	COM	12561W105	14,384 62,175	800 3,458	X X		28-5284 28-5284	800 1032
0			COLUMN TOTAL	44,591,065				
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FILE NO. 28-1235

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

AS OF 06/30/04

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS				AMOUNT				INSTR V	
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CMGI INC 150	COM	125750109	1,268	650	X		28-5284	500			
			11,924	6,115	X	X	28-5284	6115			
			341	175	X	X	28-1500	175			
CMS ENERGY CORP	COM	125896100	3,588	393	X		28-5284	393			
CNF INC	COM	12612W104	897,987 207,800 2,120	21,607 5,000 51	X X X		28-5284 28-5284 28-4580	21607 5000 51			
CNB FINL CORP PA	COM	126128107	50,888	3,750	X	X	28-5284	3750			
CNET NETWORKS INC	COM	12613R104	1,582,213	142,928	X		28-5284	131228			

11700				20,480	1,850	X	X	28-5284	1850
CP HOLDRS	DEP RCPTS CP	12616K106	149,050	2,500		X		28-5284	2500
CSG SYS INTL INC	COM	126349109	26,289	1,270		X		28-5284	1270
CSX CORP 1600 1912	COM	126408103	2,057,366	62,782		X		28-5284	59270
23560 4900			1,452,301	44,318		X	X	28-5284	15858
			178,203	5,438		X		28-4580	5438
CUNO INC	COM	126583103	80,025	1,500		X	X	28-5284	1500
			10,563	198		X		28-1500	198
CVB FINL CORP	COM	126600105	41,325	1,900		X		28-5284	1900
CVS CORP 4000 116795	COM	126650100	21,989,612	523,313		X		28-5284	402518
30825 9000			2,999,976	71,394		X	X	28-5284	31569
			1,778,707	42,330		X		28-1500	42330
			360,532	8,580		X	X	28-1500	8580
			24,372	580		X		28-4580	580
CABLE & WIRELESS PUB LTD CO 12000	SPONSORED ADR	126830207	85,080	12,000		X	X	28-5284	
CABLEVISION SYS CORP 4000	CL A NY CABLVS	12686C109	396,419	20,174		X		28-5284	20174
			139,515	7,100		X	X	28-5284	3100
			5,895	300		X	X	28-1500	300
CABOT CORP	COM	127055101	203,500	5,000		X		28-5284	5000
			83,923	2,062		X	X	28-5284	2062
			16,280	400		X	X	28-4580	
400 0 0 0 0	COLUMN TOTAL		34,857,542						

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ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		DISCRETION		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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CABOT MICROELECTRONICS CORP	COM	12709P103	17,448	570		X		28-5284			570
			3,428	112		X	X	28-4580			
112											
CACHE INC	COM NEW	127150308	2,027	150		X	X	28-5284			150
CACI INTL INC	CL A	127190304	4,044	100		X		28-5284			100
4400			181,293	4,483		X	X	28-5284			83
CADBURY SCHWEPPEES PLC	ADR	127209302	28,064	800		X		28-5284			800
1060			40,693	1,160		X	X	28-5284			100

			350,800	10,000	X	X	28-4580	10000
CADENCE DESIGN SYSTEM INC	COM	127387108	732	50	X	X	28-5284	50
CAESARS ENTMT INC	COM	127687101	33,000	2,200	X		28-5284	2200
			76,080	5,072	X	X	28-5284	5072
			1,890	126	X	X	28-4580	13
113								
CAL DIVE INTL INC	COM	127914109	242,560	8,000	X	X	28-5284	8000
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	308,903	20,124	X		28-5284	20124
			30,593	1,993	X	X	28-5284	155
1838								
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,018	458	X		28-5284	458
			39,990	2,031	X	X	28-5284	2031
			12,799	650	X	X	28-1500	650
CALGON CARBON CORP	COM	129603106	670	100	X	X	28-5284	100
CALIFORNIA AMPLIFIER INC	COM	129900106	14	2	X		28-5284	2
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	20	1	X		28-5284	1
CALIFORNIA WTR SVC GROUP	COM	130788102	12,811	465	X		28-5284	465
			9,643	350	X	X	28-5284	350
CALIPER LIFE SCIENCES INC	COM	130872104	465	100	X		28-5284	100
			2,790	600	X	X	28-1500	600
CALLAWAY GOLF CO	COM	131193104	1,134	100	X		28-5284	100
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(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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CALPINE CORP	COM	131347106	18,144	4,200	X		28-5284	4200			
			25,790	5,970	X	X	28-5284	5970			
			864	200	X	X	28-4580	200			
CAMCO FINL CORP	COM	132618109	1,008	72	X		28-5284	72			
CAMDEN PPTY TR	SH BEN INT	133131102	65,494	1,430	X		28-5284	1430			
			80,562	1,759	X	X	28-5284	1000			
759											
CAMECO CORP	COM	13321L108	82,054	1,400	X	X	28-5284	1400			
			149,456	2,550	X	X	28-1500	2550			
CAMPBELL SOUP CO	COM	134429109	5,498,412	204,554	X		28-5284	198921			

3200	2433			39,757,805	1,479,085	X	X	28-5284	58367
1415518	5200			333,312	12,400	X	X	28-4580	1400
11000									
CANADIAN NATL RY CO	COM	136375102		82,777	1,899	X		28-5284	1899
				8,718	200	X	X	28-5284	200
CANADIAN NAT RES LTD 400	COM	136385101		11,960	400	X	X	28-5284	
CANADIAN PAC RY LTD	COM	13645T100		12,561	510	X		28-5284	510
CANON INC 1000	ADR	138006309		136,757	2,561	X		28-5284	1561
				1,549	29	X		28-4580	29
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109		240,506	8,200	X		28-5284	8200
				29,330	1,000	X	X	28-5284	1000
CAPITAL CROSSING BK	COM	140071101		11,182,215	201,300	X		28-1500	201300
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104		12,675	2,500	X		28-5284	2500
CAPITAL ONE FINL CORP 1000	COM	14040H105		353,798	5,174	X		28-5284	4174
				299,299	4,377	X	X	28-5284	4377
				70,226	1,027	X	X	28-1500	1027
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204		52,962	1,050	X		28-5284	1050
CAPSTONE TURBINE CORP	COM	14067D102		3,240	1,500	X		28-5284	1500
				3,586	1,660	X	X	28-5284	1660
CAPSTEAD MTG CORP 0	PFD B CV \$1.26	14067E308		16,575	1,250	X		28-5284	1250
0	COLUMN TOTAL			58,531,635					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS											
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CAPSTEAD MTG CORP	COM NO PAR	14067E506		4,277	318	X				28-5284			318
CARDINAL HEALTH INC 5045 185232	COM	14149Y108		71,121,205	1,015,292	X				28-5284			825015
48115 17048				14,667,419	209,385	X	X			28-5284			144222
				1,802,597	25,733	X				28-1500			25733
				534,692	7,633	X	X			28-1500			7633
				315,996	4,511	X				28-4580			4511
				210,780	3,009	X	X			28-4580			2509
500													
CARDINAL STATE BANK DURHAM N	COM	141546101		110,000	10,000	X	X			28-5284			10000

CARDIODYNAMICS INTL CORP	COM	141597104	2,525	500	X	X	28-5284	500
CARDIOTECH INTL INC	COM	14160C100	11,246	2,684	X	X	28-5284	2684
CAREER EDUCATION CORP	COM	141665109	154,448	3,390	X		28-5284	3390
CAREMARK RX INC 1161	COM	141705103	187,330	5,687	X		28-5284	4526
574 967			80,835	2,454	X	X	28-5284	913
CARLISLE COS INC 4000	COM	142339100	1,028,681	16,525	X		28-5284	12525
1200			124,500	2,000	X	X	28-5284	800
CARMAX INC 188	COM	143130102	21,389	978	X	X	28-5284	790
CARNIVAL CORP 1130 8840	PAIRED CTF	143658300	14,900,974	317,042	X		28-5284	307072
17652 9052			3,549,487	75,521	X	X	28-5284	48817
			9,400	200	X	X	28-1500	200
150			110,168	2,344	X		28-4580	2194
200			71,722	1,526	X	X	28-4580	1326
CARPENTER TECHNOLOGY CORP 35800 245450	COM	144285103	9,583,373	281,450	X		28-5284	200
2608 164344			5,691,526	167,152	X	X	28-5284	200
CASEYS GEN STORES INC	COM	147528103	18,300	1,000	X		28-5284	1000
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	94,050	7,500	X		28-5284	7500
CATALYTICA ENERGY SYS INC	COM	148884109	2,116	745	X	X	28-5284	745
CATELLUS DEV CORP NEW	COM	149113102	16,318	662	X		28-5284	662
3382			193,207	7,838	X	X	28-5284	4456
0	COLUMN TOTAL		124,618,561					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CATERPILLAR INC DEL 770 24863	COM	149123101	4,825,901	60,749	X		28-5284	35116			
10830 922			6,493,426	81,740	X	X	28-5284	69988			
			111,216	1,400	X		28-4580	1400			
			187,717	2,363	X	X	28-4580	2363			

CATHAY GENERAL BANCORP	COM	149150104	33,350	500	X		28-5284	500
CAVALRY BANCORP INC	COM	149547101	1,612	102	X		28-1500	102
CAVCO INDS INC DEL	COM	149568107	40	1	X		28-5284	1
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	4,443,912	140,853	X		28-5284	140853
13300 1400			534,773	16,950	X	X	28-5284	2250
			15,775	500	X	X	28-1500	500
CELL GENESYS INC	COM	150921104	20,780	2,000	X	X	28-5284	
2000								
CELESTICA INC	SUB VTG SHS	15101Q108	3,990	200	X		28-5284	200
CELGENE CORP	COM	151020104	86,463	1,510	X		28-5284	1110
400			13,456	235	X	X	28-5284	235
CENDANT CORP	COM	151313103	2,280,900	93,174	X		28-5284	61934
31240			1,187,329	48,502	X	X	28-5284	15665
20337 12500			10,796	441	X		28-1500	441
			186,170	7,605	X	X	28-1500	7605
			1,860	76	X		28-4580	76
CENTERPOINT ENERGY INC	COM	15189T107	87,021	7,567	X		28-5284	7567
3426			202,975	17,650	X	X	28-5284	14224
CENTERPOINT PPTYS TR	COM	151895109	7,675	100	X	X	28-5284	100
CENTEX CORP	COM	152312104	20,130	440	X		28-5284	440
200			9,150	200	X	X	28-5284	
CENTRA SOFTWARE INC	COM	15234X103	4,500	2,000	X		28-5284	2000
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	180,746	8,450	X	X	28-5284	7450
1000								
CENTRAL FD CDA LTD	CL A	153501101	152,540	29,000	X		28-5284	29000
CENTRAL PAC FINL CORP	COM	154760102	1,212,750	44,100	X		28-1500	44100
0 COLUMN TOTAL			22,316,953					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTRAL SECS CORP	COM	155123102	123,992	5,333	X		28-5284	5333			
CENTRAL VT PUB SVC CORP	COM	155771108	3,074	150	X		28-5284	150			
CENTURY ALUM CO	COM	156431108	24,790	1,000	X		28-5284	1000			

CENTURYTEL INC 123102	COM	156700106	11,060,758	368,201	X		28-5284	245099
			2,038,965	67,875	X	X	28-5284	67875
			1,077,144	35,857	X		28-1500	35857
			467,783	15,572	X	X	28-1500	15572
CEPHALON INC	COM	156708109	164,700	3,050	X		28-5284	3050
			702	13	X		28-1500	13
CERADYNE INC	COM	156710105	500,780	14,000	X	X	28-5284	14000
CERIDIAN CORP NEW	COM	156779100	100,800	4,480	X		28-5284	4480
			495	22	X	X	28-5284	22
CERTEGY INC	COM	156880106	958,515	24,704	X		28-5284	24704
300			31,040	800	X	X	28-5284	500
CHALONE WINE GROUP LTD 117	COM	157639105	1,273	117	X		28-5284	
CHARLES RIVER ASSOCIATES	COM	159852102	4,643	150	X		28-5284	150
CHARLES RIV LABS INTL INC	COM	159864107	184,484	3,775	X		28-5284	3775
			1,026	21	X		28-4580	21
CHARTER ONE FINL INC	COM	160903100	98,897	2,238	X		28-5284	2238
			643,804	14,569	X	X	28-5284	14569
CHARTERMAC	SH BEN INT	160908109	161,821	8,231	X		28-5284	8231
			47,518	2,417	X	X	28-5284	2417
			32,046	1,630	X	X	28-1500	1630
CHARMING SHOPPES INC	COM	161133103	8,305	930	X		28-5284	930
CHARTER COMMUNICATIONS INC D	CL A	16117M107	19,550	5,000	X	X	28-1500	5000
CHATTEM INC	COM	162456107	22,086	765	X		28-1500	765
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	46,533	4,089	X		28-1500	4089
0			COLUMN TOTAL	17,825,524				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS						INSTR V			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHECKFREE CORP NEW	COM	162813109	110,250	3,675	X					28-5284	3675
CHECKPOINT SYS INC	COM	162825103	71,720	4,000	X					28-5284	4000
CHEESECAKE FACTORY INC 75	COM	163072101	83,758	2,105	X					28-5284	2030
CHEMICAL FINL CORP	COM	163731102	830,689	22,518	X					28-1500	22518

CHESAPEAKE CORP	COM	165159104	8,004 38,312	300 1,436	X X	X	28-5284 28-5284	300 1436
CHESAPEAKE ENERGY CORP	COM	165167107	29,204 26,025 44,160	1,984 1,768 3,000	X X X	X X	28-5284 28-5284 28-1500	1984 1768 3000
CHESAPEAKE UTILS CORP	COM	165303108	6,810 120,310	300 5,300	X X	X	28-5284 28-5284	300 1800
3500								
CHESTER VALLEY BANCORP	COM	166335109	147,825	6,882	X		28-5284	6882
CHEVRONTEXACO CORP 16567 147355	COM	166764100	150,388,345 174,733,943	1,598,006 1,856,699	X X	X	28-5284 28-5284	1434084 628976
253504 974219			454,175	4,826	X		28-1500	780
4046			3,237,666	34,403	X		28-4580	34026
377			1,953,347	20,756	X	X	28-4580	18952
675 1129								
CHEVIOT FINL CORP	COM	166774109	2,110	200	X		28-5284	200
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	6,963 2,785	250 100	X X	X	28-5284 28-4580	 100
250								
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	620,791 43,311	4,300 300	X X	X	28-5284	4300 300
CHICOS FAS INC	COM	168615102	252,625 1,287,737	5,594 28,515	X X	X	28-5284 28-5284	5594 28515
CHINA FD INC	COM	169373107	267,840 7,200	9,300 250	X X	X	28-5284 28-5284	9300 250
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	75,045 998	2,031 27	X X		28-5284 28-4580	2031 27
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COLUMN TOTAL								
			334,851,948					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE													
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CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	52,935 88,225	1,500 2,500	X X	X X	28-5284 28-5284	1500 2500					
CHINA UNICOM LTD	SPONSORED ADR	16945R104	94,800	12,000	X	X	28-5284	12000					
CHOICE HOTELS INTL INC	COM	169905106	50,160 37,620	1,000 750	X X	X X	28-5284 28-4580	1000 750					
CHIRON CORP	COM	170040109	236,413	5,296	X		28-5284	5296					

			30,087	674	X	X	28-5284	674
CHITTENDEN CORP 1106	COM	170228100	45,906	1,306	X		28-5284	200
CHOICEPOINT INC	COM	170388102	232,775 50,226	5,098 1,100	X X		28-5284 28-5284	5098 1100
CHRISTOPHER & BANKS CORP	COM	171046105	58,443 5,313	3,300 300	X X	X	28-5284 28-1500	3300 300
CHROMAVISION MED SYS INC	COM	17111P104	3,780	2,000	X		28-5284	2000
CHUBB CORP 1220	COM	171232101	7,569,207	111,018	X		28-5284	109798
54624 4548			6,877,726	100,876	X	X	28-5284	41704
			10,227 13,636	150 200	X X	X	28-1500 28-4580	150 200
CHURCH & DWIGHT INC 250	COM	171340102	183,120 4,314,765	4,000 94,250	X X		28-5284 28-5284	4000 94000
			4,578 10,758,300	100 235,000	X X	X	28-1500	100 235000
CHURCHILL DOWNS INC 500 251	COM	171484108	1,622,311	39,675	X		28-5284	38924
			236,344 197,253	5,780 4,824	X X	X	28-5284 28-1500	5780 4824
CIBER INC	COM	17163B102	12,971	1,578	X		28-5284	1578
CIENA CORP 250	COM	171779101	5,365 925	1,450 250	X X	X	28-5284 28-5284	1450
			925	250	X	X	28-1500	250
CIGNA INVTS SECS INC	COM	17179X106	1,570	100	X		28-5284	100
CIMA LABS INC 0 0 0 0	COM	171796105	843 32,786,749	25	X		28-5284	25

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CIMAREX ENERGY CO	COM	171798101	60,460	2,000	X		28-5284	2000			
CINCINNATI BELL INC NEW 1600	COM	171871106	619,020	139,419	X		28-5284	137819			
			52,130 53,937	11,741 12,148	X X	X	28-5284 28-1500	11741 12148			
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	25,188	600	X	X	28-5284	200			



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CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	10,200	15,000	X		28-5284	15000
CITIZENS BKG CORP MICH	COM	174420109	15,525	500	X		28-5284	500
CITIZENS COMMUNICATIONS CO	COM	17453B101	95,239 340,264 42,943 235,950	7,871 28,121 3,549 19,500	X X X X		28-5284 28-5284 28-4580	7871 28121 3549 19500
CITIZENS FINL CORP KY	CL A	174613109	1,050	150	X		28-5284	150
CITRIX SYS INC	COM	177376100	57,049 133,358 119,717 1,323 8,144	2,802 6,550 5,880 65 400	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	2802 6550 5880 65 400
CITY HLDG CO	COM	177835105	211,302	6,691	X		28-5284	6691
CITY INVESTING CO LIQ TR 50	UNIT BEN INT	177900107	1,143 171	580 87	X X		28-5284 28-5284	530 87
CITY NATL CORP	COM	178566105	72,927 65,700	1,110 1,000	X X		28-5284 28-5284	1110 1000
CLAIRES STORES INC	COM	179584107	49,476 21,700	2,280 1,000	X X		28-5284 28-5284	2280 1000
CLASSIC BANCSHARES INC	COM	18272M104	10,724	270	X		28-1500	270
CLEAR CHANNEL COMMUNICATIONS 2400 6153 28546 2220	COM	184502102	2,210,571 2,399,939 209,137 35,029 17,367	59,826 64,951 5,660 948 470	X X X X X		28-5284 28-5284 28-1500 28-4580 28-4580	51273 34185 5660 948 470
CLEVELAND CLIFFS INC	COM	185896107	1,861	33	X		28-5284	33
CLOROX CO DEL 14000 8542 4200 200	COM	189054109	10,502,320 3,194,532 10,756 354,948 20,430,365	195,283 59,400 200 6,600	X X X X		28-5284 28-5284 28-1500 28-4580	181283 46658 6600
0 0 0 0	COLUMN TOTAL							

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
AUTHORITY	DISCRETION	INVESTMENT	VOTING
(SHARES)	(B) SHARED	(A) SOLE (C) OTH	(A) SOLE
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:
NAME OF ISSUER	CUSIP	FAIR MARKET	MANAGERS
(B) SHARED (C) NONE	NUMBER	VALUE	INSTR V
		AMOUNT	
-----	-----	-----	-----
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COACH INC 310	COM	189754104	3,189,058	70,570	X		28-5284	70260	
40484	310		3,955,571	87,532	X	X	28-5284	46738	
			6,779	150	X		28-1500	150	
COCA COLA CO 63785 235352	COM	191216100	102,311,854	2,026,780	X		28-5284	1727643	
412163	66920		84,125,172	1,666,505	X	X	28-5284	1187422	
9418			475,421	9,418	X		28-1500		
			3,555,205	70,428	X		28-4580	70428	
8968	3200		3,910,686	77,470	X	X	28-4580	65302	
COCA COLA ENTERPRISES INC	COM	191219104	327,181	11,286	X		28-5284	11286	
			22,322	770	X	X	28-1500	770	
			1,334	46	X		28-4580	46	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	8,876	400	X		28-5284	400	
COEUR D ALENE MINES CORP IDA 6900	COM	192108108	40,392	9,900	X		28-5284	3000	
COGNEX CORP	COM	192422103	58,836	1,529	X		28-1500	1529	
COGNOS INC	COM	19244C109	115,712	3,200	X		28-5284	3200	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	197,080	7,756	X		28-5284	7756	
			894,432	35,200	X	X	28-5284	35200	
			55,648	2,190	X	X	28-4580	2190	
COHEN & STEERS QUALITY RLTY	COM	19247L106	43,604	2,611	X	X	28-1500	2611	
COHERENT INC	COM	192479103	59,700	2,000	X		28-5284	2000	
			2,776	93	X	X	28-5284	93	
COINSTAR INC	COM	19259P300	8,041	366	X		28-1500	366	
COLGATE PALMOLIVE CO 23005 173636	COM	194162103	94,363,960	1,614,439	X		28-5284	1417798	
252738	27752		43,012,829	735,891	X	X	28-5284	455401	
			205,744	3,520	X	X	28-1500	3520	
657			1,767,879	30,246	X		28-4580	29589	
			629,273	10,766	X	X	28-4580	5699	
4830	237								
COLONIAL BANCGROUP INC 1200	COM	195493309	58,144	3,200	X		28-5284	2000	
6000			563,270	31,000	X	X	28-5284	25000	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:				ITEM 6:		
AUTHORITY				INVESTMENT		
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
			(B) SHARED			

ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	36,900 190,446	6,150 31,741	X X	X	28-5284 28-5284 6150 31741
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,080	1,000	X		28-5284 1000
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,340	250	X	X	28-5284 250
COLONIAL PPTY S TR 4000	COM SH BEN INT	195872106	192,650	5,000	X	X	28-5284 1000
COMCAST CORP NEW 23328 301583	CL A	20030N101	46,550,235 14,643,247	1,656,592 521,112	X X	X	28-5284 1331681 28-5284 398547
104872 17693			1,388,112 427,851 633,796 380,081	49,399 15,226 22,555 13,526	X X X X	X	28-1500 49399 28-1500 15226 28-4580 22555 28-4580 11526
2000							
COMCAST CORP NEW 11324 42310	CL A SPL	20030N200	100,722,191 4,531,408	3,648,033 164,122	X X	X	28-5284 3594399 28-5284 99659
51248 13215			128,939 5,246 29,846	4,670 190 1,081	X X X	X	28-1500 4670 28-4580 190 28-4580 841
240							
COMERICA INC 949	COM	200340107	391,020 442,936	7,125 8,071	X X	X	28-5284 6176 28-5284 5100
1225 1746							
COMM BANCORP INC	COM	200468106	1,037,908	25,040	X		28-5284 25040
COMMERCE BANCORP INC NJ	COM	200519106	1,175,069 304,865	21,361 5,542	X X	X	28-5284 21361 28-5284 5542
COMMERCE BANCSHARES INC	COM	200525103	80,358 2,573	1,749 56	X X	X	28-5284 1749 28-5284 56
COMMERCE GROUP INC MASS	COM	200641108	9,874	200	X		28-5284 200
COMMERCE ONE INC DEL	COM NEW	200693208	57	60	X	X	28-5284 60
COMMERCIAL BANKSHARES INC	COM	201607108	456,659	17,187	X		28-1500 17187
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,960	1,800	X	X	28-5284 1800
COMMONWEALTH INDS INC DEL	COM	203004106	75,751	7,326	X		28-5284 7326
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ITEM 6:  
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING

AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
ITEM 1:	ITEM 2:							
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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<C>	<C>							
COMMONWEALTH TEL ENTERPRISES 2000	COM	203349105	184,855	4,129	X		28-5284	2129
1666			74,587	1,666	X	X	28-5284	
COMMSCOPE INC	COM	203372107	128,700	6,000	X		28-5284	6000
COMMUNITY BANCORP NEW JERSEY	COM	20343B109	35,606	1,875	X	X	28-5284	1875
COMMUNITY BANCSHARES INC S C	COM	20343F100	31,466	1,753	X	X	28-5284	1753
COMMUNITY BK SYS INC	COM	203607106	392,763	17,234	X		28-5284	17234
			13,674	600	X	X	28-5284	600
			578,866	25,400	X		28-1500	25400
COMMUNITY BKS INC MILLERSBUR	COM	203628102	40,890	1,388	X		28-5284	1388
			58,449	1,984	X	X	28-5284	1984
COMMUNITY CAP CORP S C 1323	COM	20363C102	27,783	1,323	X		28-5284	
COMMUNITY TR BANCORP INC 14910	COM	204149108	1,568,646	51,431	X		28-5284	36521
			31,019	1,017	X	X	28-5284	1017
			286,548	9,395	X		28-1500	9395
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,854	39	X		28-5284	39
			1,664	35	X		28-4580	35
COMPASS BANCSHARES INC 4000	COM	20449H109	177,160	4,120	X		28-5284	4120
			559,000	13,000	X	X	28-5284	9000
			946	22	X		28-4580	22
COMPUDYNE CORP	COM PAR \$0.75	204795306	112,462	9,822	X		28-1500	9822
COMPUTER ASSOC INTL INC 330	COM	204912109	173,972	6,200	X		28-5284	6200
			81,206	2,894	X	X	28-5284	2564
			842	30	X		28-4580	30
COMPUTER SCIENCES CORP 400	COM	205363104	73,592	1,585	X		28-5284	1185
			214,878	4,628	X	X	28-5284	1350
			111,432	2,400	X		28-1500	2400
			30,180	650	X	X	28-4580	650
COMPX INTERNATIONAL INC	CL A	20563P101	750	50	X		28-5284	50
0	COLUMN TOTAL		4,993,790					
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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
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COMPUWARE CORP	COM	205638109	7,478	1,133	X		28-5284	1133
			1,980	300	X	X	28-5284	300
			805	122	X		28-4580	122
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	191,760	8,500	X		28-5284	8500
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	94,715	4,750	X		28-5284	4750
1160			23,130	1,160	X	X	28-5284	
			9,691	486	X	X	28-1500	486
CONAGRA FOODS INC 6000 4600	COM	205887102	9,880,869	364,877	X		28-5284	354277
41996			4,302,606	158,885	X	X	28-5284	116889
			95,944	3,543	X	X	28-1500	3543
			19,227	710	X		28-4580	710
			67,700	2,500	X	X	28-4580	2500
CONCUR TECHNOLOGIES INC	COM	206708109	124,933	11,676	X		28-5284	11676
CONCURRENT COMPUTER CORP NEW	COM	206710204	31,086	15,700	X		28-5284	15700
			16,236	8,200	X		28-1500	8200
CONEXANT SYSTEMS INC 400	COM	207142100	157,785	36,440	X		28-5284	36040
1338 5695			56,970	13,157	X	X	28-5284	6124
			127,376	29,417	X		28-1500	29417
CONMED CORP 500	COM	207410101	13,700	500	X	X	28-5284	
CONOCOPHILLIPS 233 16666	COM	20825C104	10,068,144	131,972	X		28-5284	115073
37050 7043			7,616,870	99,841	X	X	28-5284	55748
100			12,206	160	X		28-1500	60
			5,690,547	74,591	X		28-4580	74591
3444			6,374,335	83,554	X	X	28-4580	80110
CONSECO INC 21	*W EXP 09/10/2	208464123	835	154	X		28-5284	154
			114	21	X	X	28-5284	
CONSECO INC	COM NEW	208464883	219,656	11,038	X		28-5284	11038
			1,134	57	X		28-4580	57
CONSOL ENERGY INC	COM	20854P109	75,600	2,100	X		28-5284	2100
0			396,000	11,000	X	X	28-5284	11000
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ITEM 8: AUTHORITY (SHARES)		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	VOTING
		CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS								
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CONSOLIDATED EDISON INC 4980 14597	COM	209115104	16,461,038	414,010	X		28-5284	394433	
74261 14210			10,467,297	263,262	X	X	28-5284	174791	
300			554,453	13,945	X		28-4580	13645	
1100			295,059	7,421	X	X	28-4580	6321	
CONSOLIDATED TOMOKA LD CO 600	COM	210226106	4,003 22,656	106 600	X X	X	28-5284 28-5284	106	
CONSTELLATION BRANDS INC	CL A	21036P108	815,004 48,269 66,277	21,950 1,300 1,785	X X X	X X	28-5284 28-5284 28-1500	21950 1300 1785	
CONSTELLATION ENERGY GROUP I 300 150	COM	210371100	587,753	15,508	X		28-5284	15058	
4756 1330			875,149	23,091	X	X	28-5284	17005	
			45,177	1,192	X		28-4580	1192	
CONTINENTAL AIRLS INC 1000	CL B	210795308	13,644	1,200	X	X	28-5284	200	
CONVERGYS CORP 2500	COM	212485106	2,673,733 389,651 73,920 1,324	173,619 25,302 4,800 86	X X X X	X X	28-5284 28-5284 28-1500 28-4580	171119 25302 4800 86	
COOPER CAMERON CORP	COM	216640102	16,071 4,870	330 100	X X	X	28-5284 28-5284	330 100	
COOPER COS INC	COM NEW	216648402	89,954 1,069,152	1,424 16,925	X X	X	28-5284 28-5284	1424 16925	
COOPER TIRE & RUBR CO 300	COM	216831107	617,550	26,850	X	X	28-5284	26550	
COORS ADOLPH CO	CL B	217016104	10,851	150	X		28-5284	150	
COPART INC	COM	217204106	55,536	2,080	X		28-5284	2080	
CORINTHIAN COLLEGES INC	COM	218868107	49,480 4,948	2,000 200	X X	X	28-5284 28-1500	2000 200	
CORIXA CORP	COM	21887F100	4,124	883	X	X	28-5284	883	
CORN PRODS INTL INC 10250	COM	219023108	142,769 1,437,231	3,067 30,875	X X	X	28-5284 28-5284	3067 20625	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS											
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COVENTRY HEALTH CARE INC	COM	222862104	178,583	3,652	X		28-5284	3652					
300			802,791	16,417	X	X	28-5284	16117					
COX COMMUNICATIONS INC NEW	CL A	224044107	235,631	8,479	X		28-5284	7497					
982			138,005	4,966	X	X	28-5284	2306					
2660													
CP SHIPS LTD	COM	22409V102	35,640	2,000	X	X	28-5284	2000					
CRAFTMADE INTL INC	COM	22413E104	3,960	200	X	X	28-1500	200					
CRANE CO	COM	224399105	99,004	3,154	X		28-5284	3154					
90			90,717	2,890	X	X	28-5284	2800					
CREDIT SUISSE ASSET MGMT INC	COM	224916106	29,120	7,000	X		28-5284	7000					
			85,571	20,570	X	X	28-5284	20570					
CRAY INC	COM	225223106	6,620	1,000	X		28-5284						
1000			66,200	10,000	X	X	28-5284	10000					
CREE INC	COM	225447101	40,976	1,770	X		28-5284	1770					
			60,190	2,600	X	X	28-5284	2600					
CRESCENT BKG CO	COM	225646108	3,363,768	143,200	X		28-1500	143200					
CRESCENT REAL ESTATE EQUITIE	COM	225756105	144,677	8,975	X		28-5284	8975					
1400			22,568	1,400	X	X	28-5284						
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	16,503	826	X	X	28-5284	826					
CRIIMI MAE INC	COM NEW	226603504	192	16	X		28-5284	16					
CROSS CTRY HEALTHCARE INC	COM	227483104	14,520	800	X		28-5284	800					
CROSS TIMBERS RTY TR	TR UNIT	22757R109	55,431	2,004	X		28-5284	2004					
CROWN CASTLE INTL CORP	COM	228227104	7,131,566	483,496	X		28-5284	483496					
CROWN HOLDINGS INC	COM	228368106	457,603	45,898	X		28-5284	43548					
710 1640			120,537	12,090	X	X	28-5284	10450					
1640			9,970	1,000	X	X	28-4580	1000					
CTI MOLECULAR IMAGING INC	COM	22943D105	7,090	500	X		28-5284	500					

0 COLUMN TOTAL 13,217,433

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT				INSTR V	
(B) SHARED (C) NONE											
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CUBIST PHARMACEUTICALS INC	COM	229678107	555 19,980	50 1,800	X X	X X	28-5284 28-1500	50 1800			
CULLEN FROST BANKERS INC	COM	229899109	26,850	600	X		28-5284	600			
CUMMINS INC	COM	231021106	72,688	1,163	X		28-5284	1163			
CUMULUS MEDIA INC	CL A	231082108	2,522	150	X		28-5284	150			
CURAGEN CORP	COM	23126R101	6,010	1,000	X	X	28-5284	1000			
CURTISS WRIGHT CORP	COM	231561101	5,619	100	X	X	28-5284	100			
CURTISS WRIGHT CORP	CL B	231561408	3,549	66	X		28-5284	66			
CYBERONICS INC 2000	COM	23251P102	66,720	2,000	X		28-5284				
CYBEX INTL INC	COM	23252E106	748	200	X		28-5284	200			
CYMER INC	COM	232572107	59,717	1,595	X		28-1500	1595			
CYPRESS SEMICONDUCTOR CORP 160	COM	232806109	66,835 21,285	4,710 1,500	X X	X X	28-5284 28-5284	4550 700			
CYTEC INDS INC	COM	232820100	7,227 55,222	159 1,215	X X	X X	28-5284 28-5284	159 399			
36 780			62,312	1,371	X	X	28-4580	1371			
CYTOGEN CORP	COM NEW	232824300	3,180	200	X		28-5284	200			
CYTRX CORP	COM NEW	232828301	13,875	12,500	X	X	28-1500	12500			
D & E COMMUNICATIONS INC 220	COM	232860106	2,952	220	X	X	28-5284				
D & K HEALTHCARE RES INC	COM	232861104	64,296	5,358	X		28-5284	5358			
CYTYC CORP	COM	232946103	93,615 154,757	3,690 6,100	X X	X X	28-5284 28-1500	3690 6100			
DHB INDS INC 5021	COM	23321E103	228,019	15,021	X	X	28-5284	10000			
DJ ORTHOPEDICS INC	COM	23325G104	46,000	2,000	X	X	28-5284	2000			

0 COLUMN TOTAL 1,084,533  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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DNP SELECT INCOME FD	COM	23325P104	863,450	82,077	X		28-5284	82077					
1754			283,745	26,972	X	X	28-5284	25218					
13282			139,727	13,282	X		28-1500						
DPAC TECHNOLOGIES CORP	COM	233269109	33,330	50,500	X		28-5284	50500					
1700			1,122	1,700	X	X	28-5284						
DPL INC	COM	233293109	769,032	39,600	X		28-5284	39600					
1850			277,201	14,274	X	X	28-5284	12424					
			291,300	15,000	X	X	28-1500	15000					
D R HORTON INC	COM	23331A109	257,304	9,060	X		28-5284	9060					
			766,800	27,000	X	X	28-5284	27000					
DSP GROUP INC	COM	23332B106	73,030	2,681	X		28-1500	2681					
DST SYS INC DEL	COM	233326107	110,607	2,300	X		28-5284	2300					
			9,618	200	X	X	28-5284	200					
DTE ENERGY CO	COM	233331107	286,821	7,075	X		28-5284	5884					
500 691			140,593	3,468	X	X	28-5284	2273					
504 691			19,257	475	X	X	28-4580	475					
DTF TAX-FREE INCOME	COM	23334J107	68,536	4,786	X		28-5284	4086					
INC			7,160	500	X	X	28-4580	500					
700													
DAILY JOURNAL CORP	COM	233912104	29,700	900	X		28-5284	900					
DANA CORP	COM	235811106	43,257	2,207	X		28-5284	2207					
4836			94,786	4,836	X	X	28-5284						
DANAHER CORP DEL	COM	235851102	5,596,793	107,942	X		28-5284	90832					
2540 14570			5,206,881	100,422	X	X	28-5284	40944					
45190 14288			15,555	300	X		28-4580	300					
200			46,406	895	X	X	28-4580	695					
			680,272	13,120	X			13120					
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	5,863	1,300	X	X	28-1500	1300					
DARDEN RESTAURANTS INC	COM	237194105	1,065,723	51,860	X		28-5284	51860					
			508,962	24,767	X	X	28-5284	23210					



139			1,485	139	X		28-1500	
			25,963	2,431	X		28-4580	2431
			5,874	550	X	X	28-4580	550
DELPHI FINL GROUP INC 200	CL A	247131105	12,015	270	X	X	28-5284	70
DELTA AIR LINES INC DEL 1575	COM	247361108	27,156	3,814	X		28-5284	2239
			14,240	2,000	X	X	28-5284	
2000 0 0 0	COLUMN TOTAL		147,103,109					

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
										INSTR V (A) SOLE	
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DELTA NAT GAS INC	COM	247748106	12,375	500	X		28-5284	500			
			8,663	350	X	X	28-5284	350			
			191,219	7,726	X		28-1500	6502			
1224											
DENBURY RES INC	COM NEW	247916208	2,619	125	X		28-5284	125			
DELUXE CORP	COM	248019101	65,250	1,500	X		28-5284	1500			
			90,785	2,087	X	X	28-5284	1555			
532											
DENTSPLY INTL INC NEW	COM	249030107	171,930	3,300	X		28-5284	3300			
			182,350	3,500	X	X	28-5284	2500			
1000											
DEPARTMENT 56 INC	COM	249509100	3,080	200	X	X	28-5284	200			
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	30,231	1,707	X		28-5284	1707			
			17,710	1,000	X	X	28-5284	1000			
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	116,615	3,297	X		28-5284	3297			
			130,869	3,700	X	X	28-5284	2300			
1400											
DEVON ENERGY CORP NEW	COM	25179M103	432,828	6,558	X		28-5284	6158			
			983,268	14,898	X	X	28-5284	5579			
9319			196,020	2,970	X	X	28-1500	2970			
DEVRY INC DEL	COM	251893103	4,908	179	X	X	28-4580	19			
160											
DIAGEO P L C	SPON ADR NEW	25243Q205	889,688	16,250	X		28-5284	1750			
14500			54,750	1,000	X	X	28-5284				
1000			463,514	8,466	X	X	28-1500	8466			
			1,588	29	X		28-4580	29			

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	35,674 977	1,497 41	X X	28-5284 28-4580	1497 41
DIAMONDS TR 7283 6903	UNIT SER 1	252787106	7,346,595	70,215	X	28-5284	56029
24783 600			7,838,566	74,917	X X	28-5284	49534
			49,699	475	X X	28-1500	475
			94,167	900	X	28-4580	900
DICKS SPORTING GOODS INC 2000	COM	253393102	351,676	10,545	X X	28-5284	8545
			6,670	200	X X	28-1500	200
0	COLUMN TOTAL		19,774,284				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT			INSTR V	
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DIEBOLD INC	COM	253651103	156,495	2,960	X		28-5284	2960
			68,731	1,300	X	X	28-5284	1300
			27,492	520	X	X	28-1500	520
			50,227	950	X	X	28-4580	950
DIGENE CORP	COM	253752109	43,836	1,200	X		28-5284	1200
			7,306	200	X	X	28-5284	200
DIGITAL VIDEO SYS INC	COM NEW	25387R407	4,196	4,000	X		28-5284	4000
DIGITAL RIV INC	COM	25388B104	16,315	500	X		28-5284	500
			522,080	16,000	X	X	28-5284	16000
			224,919	6,893	X		28-1500	6893
DIME CMNTY BANCSHARES 4500	COM	253922108	78,660	4,500	X	X	28-5284	
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	363	3,297	X		28-5284	3197
2000			292	2,650	X	X	28-5284	650
DIONEX CORP 2189	COM	254546104	120,767	2,189	X		28-5284	
1016			828,433	15,016	X	X	28-5284	14000
DIRECTV GROUP INC 111 31091	COM	25459L106	1,851,537	108,277	X		28-5284	77075
8894 2306			384,853	22,506	X	X	28-5284	11306
			1,009	59	X		28-4580	59
			3,796	222	X	X	28-4580	222
DISNEY WALT CO 31241 341108	COM DISNEY	254687106	59,599,698	2,338,160	X		28-5284	1965811
			36,550,366	1,433,910	X	X	28-5284	1157962

223502	52446			2,560,241	100,441	X		28-1500	70088
30353				221,559	8,692	X		28-4580	8692
				686,318	26,925	X	X	28-4580	23400
3525									
DISTRIBUTED ENERGY SYS CORP	COM	25475V104		2,448	900	X	X	28-5284	900
DIXON TICONDEROGA CO	COM	255860108		27,650	7,000	X		28-4580	7000
DOCUCORP INTL INC 200	COM	255911109		1,752	200	X	X	28-5284	
DR REDDYS LABS LTD 343	ADR	256135203		6,674	384	X	X	28-4580	41
0		COLUMN TOTAL		104,048,013					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		VOTING	
ITEM 1:		ITEM 2:						(B) SHARED		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS						(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
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DOLLAR GEN CORP 589	COM	256669102		1,366,188	69,846	X		28-5284		69257	
8000				381,420	19,500	X	X	28-5284		11500	
8790				171,932	8,790	X		28-1500			
				1,447	74	X		28-4580		74	
DOLLAR TREE STORES INC 124	COM	256747106		138,165	5,037	X		28-5284		4913	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108		63,987	2,100	X		28-5284		2100	
DOMINION RES INC VA NEW	COM	25746U109		21,317,381	337,942	X		28-5284		268313	
14630 54999				29,262,560	463,896	X	X	28-5284		312194	
130594 21108				2,523	40	X		28-1500		40	
				351,040	5,565	X	X	28-1500		5565	
				338,803	5,371	X		28-4580		5371	
				531,007	8,418	X	X	28-4580		6668	
1750											
DONALDSON INC 30898	COM	257651109		1,902,801	64,942	X		28-5284		34044	
				249,050	8,500	X	X	28-1500		8500	
DONNELLEY R R & SONS CO	COM	257867101		633,753	19,193	X		28-5284		15193	
4000				720,662	21,825	X	X	28-5284		4600	
9225 8000				51,181	1,550	X	X	28-1500		1550	

DORAL FINL CORP	COM	25811P100	10,350	300	X		28-5284	300
1500			95,600	2,771	X	X	28-5284	1271
			34,500	1,000	X	X	28-1500	1000
			310,500	9,000	X	X	28-4580	9000
DORCHESTER MINERALS LP	COM UNIT	25820R105	19,019	1,000	X	X	28-5284	1000
			19,019	1,000	X		28-4580	1000
DOUBLECLICK INC	COM	258609304	6,216	800	X		28-5284	800
			311	40	X	X	28-5284	40
			136,138	17,521	X		28-1500	17521
DOVER CORP	COM	260003108	21,290,475	505,712	X		28-5284	358440
7034 140238								
35175 11000			7,707,458	183,075	X	X	28-5284	136900
			111,144	2,640	X		28-1500	2640
			443,355	10,531	X	X	28-1500	10531
			134,720	3,200	X		28-4580	3200
DOVER DOWNS GAMING & ENTMT I	COM	260095104	11,250	1,000	X		28-5284	1000
0 COLUMN TOTAL			87,813,955					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS				AMOUNT		INSTR V			
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DOVER MOTORSPORTS INC	COM	260174107		4,000	1,000	X			28-5284		1000
DOW CHEM CO	COM	260543103		30,341,240	745,485	X			28-5284		670054
23800 51631				25,431,802	624,860	X	X		28-5284		369459
182037 73364				109,890	2,700	X			28-1500		2700
				625,966	15,380	X	X		28-1500		15380
				139,723	3,433	X			28-4580		3433
				715,791	17,587	X	X		28-4580		17437
150											
DOW JONES & CO INC	COM	260561105		396,745	8,797	X			28-5284		8797
1450				690,030	15,300	X	X		28-5284		13850
				1,263	28	X	X		28-1500		28
				133,000	2,949	X			28-4580		2949
				64,268	1,425	X	X		28-4580		825
600											
DREMAN/CLAYMORE DIVID & INC	COM	26153R100		3,458	200	X			28-5284		200
DREYFUS STRATEGIC MUNS INC	COM	261932107		30,908	3,797	X			28-5284		3797
				49,288	6,055	X	X		28-5284		6055
DREYFUS N Y MUN INCOME INC	COM	26201T108		5,341	700	X			28-5284		700

DREYFUS STRATEGIC MUN BD FD	COM	26202F107	57,794 117,387	7,100 14,421	X X	28-5284 X 28-5284	7100 14421
DU PONT E I DE NEMOURS & CO 62567 66071	COM	263534109	67,426,984 98,003,313	1,517,942 2,206,288	X X	28-5284 X 28-5284	1389304 982724
1023753 199811			7,107 176,125 34,901,327	160 3,965 785,712	X X X	28-1500 X 28-1500 28-4580	160 3965 783720
1992			24,268,956	546,352	X	X 28-4580	479878
300 66174							
DUCOMMUN INC DEL	COM	264147109	16,035	750	X	28-5284	750
DUFF & PHELPS UTIL CORP BD T 10600	COM	26432K108	179,978 4,585	14,250 363	X X	28-5284 X 28-5284	3650
363							
DUKE ENERGY CORP 13700 40536	COM	264399106	9,731,449 5,921,880	479,618 291,862	X X	28-5284 X 28-5284	425382 121226
161435 9201			78,624	3,875	X	28-1500	
3875			60,545 26,012	2,984 1,282	X X	28-4580 X 28-4580	2984 1282
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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DUKE REALTY CORP 4975 12600	COM NEW	264411505	5,018,187 7,770,229	157,755 244,270	X X		28-5284 X 28-5284	140180 147180
51340 45750			12,724 114,516 95,430	400 3,600 3,000	X X X	X X	28-1500 28-4580 28-4580	400 3600 3000
DUN & BRADSTREET CORP DEL NE	COM	26483E100	773,932 352,949	14,356 6,547	X X		28-5284 X 28-5284	14356 5077
1470			104,208	1,933	X	X	28-4580	1933
DUPONT PHOTOMASKS INC	COM	26613X101	915	45	X	X	28-5284	45
DUQUESNE LT HLDGS INC 1346	COM	266233105	353,894 481,572	18,327 24,939	X X		28-5284 X 28-5284	16981 12291
10041 2607			57,930	3,000	X		28-4580	3000

DYNAMEX INC	COM	26784F103	37,557	2,700	X		28-5284	2700
DYNEGY INC NEW	CL A	26816Q101	33,654	7,900	X		28-5284	7900
1000			5,112	1,200	X	X	28-5284	200
DYNEX CAP INC	COM NEW	26817Q506	4,523	675	X		28-5284	675
E M C CORP MASS	COM	268648102	10,701,009	938,685	X		28-5284	888218
14929 35538			4,070,347	357,048	X	X	28-5284	241960
78104 36984			107,741	9,451	X		28-1500	
9451			46,079	4,042	X		28-4580	4042
250			298,110	26,150	X	X	28-4580	25900
ENSCO INTL INC	COM	26874Q100	698	24	X	X	28-1500	24
ENI S P A	SPONSORED ADR	26874R108	480,930	4,793	X		28-5284	4793
200			20,068	200	X	X	28-5284	
			33,514	334	X		28-4580	334
EOG RES INC	COM	26875P101	49,577,392	830,303	X		28-5284	786423
7267 36613			10,217,754	171,123	X	X	28-5284	111929
50949 8245			47,768	800	X		28-1500	800
760			1,033,998	17,317	X		28-4580	16557
740 144			229,884	3,850	X	X	28-4580	2966
E ON AG	SPONSORED ADR	268780103	1,812	25	X		28-5284	25
0			1,667	23	X		28-4580	23
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NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
-----		-----	-----	-----	-----	-----	-----	-----
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EP MEDSYSTEMS INC	COM	26881P103	1,490	500	X		28-5284	500
ESB FINL CORP	COM	26884F102	25,060	2,000	X		28-5284	2000
5710			71,546	5,710	X	X	28-5284	
ESS TECHNOLOGY INC	COM	269151106	3,245	303	X	X	28-5284	303
E TRADE FINANCIAL CORP	COM	269246104	1,115	100	X		28-5284	100
			26,091	2,340	X	X	28-5284	2340
EAGLE MATERIALS INC	COM	26969P108	426	6	X		28-5284	6
EAGLE MATERIALS INC	CL B	26969P207	1,177	17	X		28-5284	17

EARTHLINK INC	COM	270321102	1,894 33,420	183 3,229	X X		28-5284 28-1500	183 3229
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	70,110	3,000	X	X	28-5284	3000
EASTGROUP PPTY INC	COM	277276101	73,232	2,175	X		28-5284	2175
EASTMAN CHEM CO	COM	277432100	149,230 491,933	3,228 10,641	X X		28-5284 28-5284	3228 7366
2780 495			13,869 70,871	300 1,533	X X		28-4580 28-4580	300 1533
EASTMAN KODAK CO 640 768	COM	277461109	611,259	22,656	X		28-5284	21248
12731 2305			1,300,760	48,212	X	X	28-5284	33176
			2,698 12,141 97,937	100 450 3,630	X X X	X	28-1500 28-4580 28-4580	100 450 3630
EATON CORP 200	COM	278058102	1,386,213	21,412	X		28-5284	21212
19500 400			2,180,573	33,682	X	X	28-5284	13782
			1,165	18	X		28-4580	18
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	734	49	X		28-5284	49
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,734	1,133	X	X	28-5284	1133
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	24,780	1,750	X		28-5284	1750
EATON VANCE CORP 0 COLUMN TOTAL	COM NON VTG	278265103	59,990 6,729,693	1,570	X		28-5284	1570
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AS OF 06/30/04

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(B) SHARED (C) NONE							(A) SOLE	
-----		-----	-----	-----	-----	-----	-----	
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EATON VANCE INS MUNI FD	COM	27827X101	242,250 64,094	19,000 5,027	X X		28-5284 28-5284	19000 5027
EATON VANCE LTD DUR INCOME F	COM	27828H105	9,045 18,090	500 1,000	X X		28-5284 28-5284	500 1000
EATON VANCE INS PA MUN BD FD	COM	27828W102	26,480	2,000	X		28-5284	2000
EBAY INC	COM	278642103	2,489,362 1,235,348	27,073 13,435	X X		28-5284 28-5284	27073 13235
200			104,179	1,133	X	X	28-1500	1133

			4,046	44	X		28-4580	44
			41,378	450	X	X	28-4580	45
405								
ECHELON CORP	COM	27874N105	1,119	100	X	X	28-5284	100
ECHOSTAR								
COMMUNICATIONS NEW	CL A	278762109	1,419,820	46,173	X		28-5284	46173
			1,538	50	X	X	28-5284	50
ECLIPSYS CORP	COM	278856109	98,381	6,447	X		28-5284	6447
ECOLAB INC	COM	278865100	8,767,269	276,570	X		28-5284	110900
100 165570								
			2,022,206	63,792	X	X	28-5284	27470
31102 5220								
			11,856	374	X	X	28-4580	374
EDISON INTL	COM	281020107	76,710	3,000	X		28-5284	3000
			133,348	5,215	X	X	28-5284	2272
2943								
			1,560	61	X		28-4580	61
EDUCATION MGMT CORP	COM	28139T101	190,917	5,810	X		28-5284	5810
			180,730	5,500	X	X	28-5284	5300
200								
EDUCATION LENDING								
GROUP INC	COM	28140A109	35,500	2,000	X		28-5284	2000
EDWARDS LIFESCIENCES								
CORP	COM	28176E108	153,061	4,392	X		28-5284	4292
100								
			55,168	1,583	X	X	28-5284	1503
80								
			3,485	100	X	X	28-1500	100
EDWARDS AG INC	COM	281760108	4,866	143	X	X	28-1500	143
EFUNDS CORP	COM	28224R101	4,375	250	X	X	28-5284	250
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FILE NO. 28-1235

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

AS OF 06/30/04

<TABLE>  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS								INSTR V	
(B) SHARED (C) NONE										(A) SOLE	
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EL PASO CORP	COM	28336L109	130,509	16,562	X					28-5284	16062
200 300											
			134,315	17,045	X	X				28-5284	4643
12402											
			152,084	19,300	X	X				28-1500	19300
			985	125	X					28-4580	
125											
EL PASO ENERGY	PFD CV TR SECS	283678209	5,590	200	X					28-5284	200
CAP TR I											
ELAN PLC	ADR	284131208	148,712	6,011	X					28-5284	6011
			174,021	7,034	X	X				28-5284	6934

ELECTRO SCIENTIFIC INDS	COM	285229100	19,817	700	X		28-5284	700
ELECTRONIC ARTS INC 1155 7952	COM	285512109	12,479,513	228,772	X		28-5284	219665
15080 3090			3,467,471	63,565	X	X	28-5284	45395
421			459,584	8,425	X		28-4580	8004
			74,515	1,366	X	X	28-4580	1366
ELECTRONIC DATA SYS NEW 2400	COM	285661104	1,582,594	82,642	X		28-5284	80242
50317 2325			1,497,760	78,212	X	X	28-5284	25570
			229,800	12,000	X	X	28-1500	12000
			11,950	624	X		28-4580	624
			11,777	615	X	X	28-4580	615
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	124,799	4,738	X		28-1500	4738
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	57,180	2,000	X	X	28-5284	2000
EMERGE INTERACTIVE INC	CL A	29088W103	9,607	5,030	X		28-5284	5030
100			382	200	X	X	28-5284	100
EMERSON ELEC CO 24260 33516	COM	291011104	47,814,130	752,386	X		28-5284	694610
230005 42152			46,065,552	724,871	X	X	28-5284	452714
3160			215,117	3,385	X		28-1500	225
			413,520	6,507	X		28-4580	6507
1680 800			1,856,995	29,221	X	X	28-4580	26741
EMPIRE DIST ELEC CO	COM	291641108	7,541	375	X		28-5284	375
EMULEX CORP	COM NEW	292475209	46,937	3,280	X		28-5284	3280
			30,552	2,135	X	X	28-5284	2135
			28,620	2,000	X	X	28-4580	2000
0	COLUMN TOTAL		117,251,929					
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
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ENBRIDGE ENERGY PARTNERS L P 2000	COM	29250R106	290,903	6,283	X		28-5284	4283			
5426			566,064	12,226	X	X	28-5284	6800			





(B) SHARED (C) NONE

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	92,490	3,111	X		28-5284	3111
1300	1000		198,150	6,665	X	X	28-5284	4365
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X	X	28-5284	300
ERICSSON L M TEL CO	ADR B SEK 10	294821608	294,784	9,859	X		28-5284	9859
800			97,026	3,245	X	X	28-5284	2445
ERIE INDY CO	CL A	29530P102	18,566,046	396,880	X		28-5284	396880
			23,302,241	498,124	X	X	28-5284	498124
ESCALADE INC	COM	296056104	4,160	180	X		28-5284	180
			4,530	196	X		28-1500	196
ESCO TECHNOLOGIES INC	COM	296315104	1,387	26	X	X	28-5284	
26								
ESSEX PPTY TR INC	COM	297178105	3,418	50	X	X	28-5284	50
ETABLISSEMENTS								
DELHAIZE FRER	SPONSORED ADR	29759W101	1,436	28	X		28-5284	28
4			240,341	4,685	X	X	28-5284	4681
ETHAN ALLEN INTERIORS								
INC	COM	297602104	351,667	9,793	X		28-5284	9793
			28,728	800	X	X	28-5284	800
EVERGREEN RES INC	COM NO PAR	299900308	32,320	800	X		28-5284	
800								
EVERGREEN INCOME								
ADVANTAGE F	COM SHS	30023Y105	37,350	2,500	X		28-5284	2500
			25,249	1,690	X	X	28-5284	1690
EVERGREEN MANAGED								
INCOME FD	COM SHS	30024Y104	17,440	1,000	X		28-5284	1000
			69,760	4,000	X	X	28-5284	4000
EVERGREEN SOLAR INC	COM	30033R108	3,153	973	X	X	28-5284	973
EVERTRUST FINL GROUP								
INC	COM	300412103	26,691	1,050	X		28-5284	1050
EXACTECH INC	COM	30064E109	43,400	2,000	X		28-5284	2000
EXCEL TECHNOLOGY INC	COM	30067T103	7,470	225	X		28-5284	225
0	COLUMN TOTAL		43,459,137					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	NUMBER	VALUE	PRINCIPAL	DISCRETION	
ITEM 1:	ITEM 2:		AMOUNT	(B) SHARED	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS			(A) SOLE (C) OTH	INSTR V
(B) SHARED (C) NONE					(A) SOLE
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EXELON CORP 8434	45706	COM	30161N101	32,112,999	964,644	X		28-5284	910504
120308	12260			12,555,024	377,141	X	X	28-5284	244573
406				246,346	7,400	X	X	28-1500	7400
620				685,674	20,597	X		28-4580	20191
				228,702	6,870	X	X	28-4580	6250
EXPEDITORS INTL WASH INC		COM	302130109	118,090	2,390	X		28-5284	2390
EXPRESS SCRIPTS INC		COM	302182100	51,024	644	X		28-5284	644
2500				210,752	2,660	X	X	28-5284	160
EXULT INC DEL		COM	302284104	10,760	2,000	X		28-5284	2000
5000				26,900	5,000	X	X	28-5284	
EXXON MOBIL CORP 356096	1164418	COM	30231G102	592,854,448	13,349,571	X		28-5284	11829057
3947821	8041421			837,296,414	18,853,781	X	X	28-5284	6864539
28319				1,280,962	28,844	X		28-1500	525
8475				14,883,123	335,130	X		28-4580	326655
75545	12418			42,725,440	962,068	X	X	28-4580	874105
FEI CO		COM	30241L109	11,955	500	X		28-5284	500
FMC TECHNOLOGIES INC		COM	30249U101	27,619	959	X		28-5284	959
				16,042	557	X	X	28-5284	557
				24,739	859	X	X	28-4580	859
F M C CORP		COM NEW	302491303	22,417	520	X		28-5284	520
				14,011	325	X	X	28-5284	325
FNB CORP PA 1600		COM	302520101	92,228	4,521	X		28-5284	2921
3000				194,228	9,521	X	X	28-5284	6521
				22,501	1,103	X	X	28-4580	1103
FPL GROUP INC 5276	62895	COM	302571104	26,802,148	419,111	X		28-5284	350940
160645	41802			29,623,622	463,231	X	X	28-5284	260784
35				2,878	45	X		28-1500	10
				595,119	9,306	X		28-4580	9306
1830	900			930,217	14,546	X	X	28-4580	11816
FACTSET RESH SYS INC		COM	303075105	51,997	1,100	X		28-5284	1100
FAIR ISAAC CORP		COM	303250104	58,415	1,750	X		28-5284	1750
1200				65,091	1,950	X	X	28-5284	750
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ITEM 8:

VOTING AUTHORITY

ITEM 6:  
INVESTMENT

ITEM 5: DISCRETION

(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED	(C) NONE							(A) SOLE
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FAIRCHILD								
SEMICONDUCTOR INTL	COM	303726103	14,733	900	X		28-5284	900
FAIRMONT HOTELS								
RESORTS INC	COM	305204109	202,125	7,500	X		28-5284	7500
FAMILY DLR STORES INC	COM	307000109	339,244	11,152	X		28-5284	10102
1050			246,402	8,100	X	X	28-5284	5000
3100			9,126	300	X	X	28-1500	300
FARMERS CAP BK CORP	COM	309562106	185,900	5,200	X		28-5284	1000
4200			135,064	3,778	X		28-1500	3778
FARO TECHNOLOGIES INC	COM	311642102	3,851	150	X	X	28-5284	150
FASTENAL CO	COM	311900104	67,059	1,180	X		28-5284	1180
FEDERAL HOME LN MTG								
CORP	COM	313400301	103,427,579	1,633,927	X		28-5284	1368739
7600 257588			21,076,115	332,956	X	X	28-5284	251247
68384 13325			2,585,805	40,850	X		28-1500	40850
			605,591	9,567	X	X	28-1500	9567
			1,454,128	22,972	X		28-4580	22261
711			404,107	6,384	X	X	28-4580	5061
1150 173								
FEDERAL NATL MTG ASSN	COM	313586109	79,836,355	1,118,783	X		28-5284	1032185
31668 54930			58,740,198	823,153	X	X	28-5284	541067
220638 61448			295,859	4,146	X	X	28-1500	4146
			992,546	13,909	X		28-4580	13909
1400			595,142	8,340	X	X	28-4580	6940
FEDERAL REALTY INVT								
TR	SH BEN INT NEW	313747206	570,823	13,725	X		28-5284	13725
20593			1,334,748	32,093	X	X	28-5284	11500
FEDERAL SIGNAL CORP	COM	313855108	50,508	2,714	X		28-5284	1114
1600			7,444	400	X	X	28-5284	
400			20,006	1,075	X	X	28-1500	1075
FEDERATED DEPT STORES								
INC DE	COM	31410H101	185,353	3,775	X		28-5284	3775
1000 235			66,285	1,350	X	X	28-5284	115
2035			99,919	2,035	X		28-1500	
FEDERATED INVS INC PA	CL B	314211103	55,522	1,830	X		28-5284	1830
			63,714	2,100	X	X	28-5284	2100
FEDERATED PREM MUN								
INC FD	COM	31423P108	220,376	16,900	X		28-5284	16900
0	COLUMN TOTAL		273,891,627					
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AS OF 06/30/04

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ITEM 8: AUTHORITY (SHARES)		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: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS							
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FEDEX CORP 400	COM	31428X106	1,420,752	17,392	X		28-5284	16992
			869,999	10,650	X	X	28-5284	7450
2200 1000			24,099	295	X	X	28-1500	295
			1,274,364	15,600	X		28-4580	15600
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21,460	1,000	X		28-5284	1000
			20,387	950	X	X	28-5284	950
			64,380	3,000	X		28-4580	3000
FERRO CORP	COM	315405100	58,696	2,200	X		28-5284	2200
F5 NETWORKS INC 30	COM	315616102	64,876	2,450	X		28-1500	2420
FIDELITY NATL FINL INC	COM	316326107	235,989	6,320	X		28-5284	6320
2739 166659			6,370,540	170,609	X	X	28-5284	1211
FIFTH THIRD BANCORP 1165 88288	COM	316773100	57,538,684	1,069,890	X		28-5284	980437
			10,841,779	201,595	X	X	28-5284	158027
31456 12112			1,557,200	28,955	X		28-1500	50
28905			23,663	440	X		28-4580	440
250			13,445	250	X	X	28-4580	
FILENET CORP	COM	316869106	47,355	1,500	X	X	28-1500	1500
FINDWHAT COM	COM	317794105	34,710	1,500	X		28-5284	1500
FINISH LINE INC	CL A	317923100	1,388	46	X		28-1500	46
FIRST ACCEPTANCE CORP	COM	318457108	1,400	200	X		28-5284	200
FIRST AMERN CORP CALIF	COM	318522307	101,955	3,938	X		28-5284	3938
1000			77,670	3,000	X	X	28-5284	2000
FIRST BANCORP N C	COM	318910106	20,827	623	X		28-5284	623
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	36,600	300	X	X	28-5284	300
FIRST COMWLTH FINL CORP PA	COM	319829107	477,244	36,796	X		28-5284	36796
3576			359,866	27,746	X	X	28-5284	24170
FIRST CONSULTING GROUP INC	COM	31986R103	425	77	X	X	28-5284	
77								
0	COLUMN TOTAL		81,559,753					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
-----		-----		-----		-----		-----		-----		-----	
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FIRST SENTINEL BANCORP INC	COM	33640T103	267,150 117,731	13,000 5,729	X X		28-5284 28-5284	13000 5729					
FIRST W VA BANCORP INC	COM	337493100	26,251	1,159	X		28-5284	1159					
FISERV INC 4100	COM	337738108	903,181 225,562	23,224 5,800	X X		28-5284 28-5284	23224 1700					
FIRSTFED FINL CORP	COM	337907109	1,830 4,077	44 98	X X		28-5284 28-5284	44 98					
FLAGSTAR BANCORP INC	COM	337930101	3,618	182	X		28-5284	182					
FIRSTENERGY CORP 2500	COM	337932107	576,413 722,761	15,408 19,320	X X		28-5284 28-5284	12908 8241					
8950 2129			1,683 11,223	45 300	X X		28-1500 28-4580	45 300					
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	56,018 25,988	970 450	X X		28-5284 28-5284	970 50					
400			5,775	100	X		28-1500	100					
FIVE STAR QUALITY CARE INC	COM	33832D106	22 132	5 30	X X		28-5284 28-5284	5 30					
FLAHERTY & CRMN/CLYMR PFD SE 2000	COM SHS	338478100	236,000 134,992	10,000 5,720	X X		28-5284 28-5284	8000 5200					
520													
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,406	200	X		28-5284						
200													
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	4,926	200	X		28-5284	200					
FLANIGANS ENTERPRISES INC	COM	338517105	9,885	1,500	X		28-5284	1500					
FLORIDA EAST COAST INDS	COM	340632108	19,325 46,380	500 1,200	X X		28-5284 28-5284	500 1200					
FLORIDA ROCK INDNS INC	COM	341140101	30,362 904,547	720 21,450	X X		28-5284 28-5284	720 21450					



FORTUNE BRANDS INC	PFD CV \$2.67	349631200	46,000	100	X	X	28-5284	100
FOSSIL INC	COM	349882100	990,674	36,355	X	X	28-5284	36355
FOUNDRY NETWORKS INC	COM	35063R100	12,663	900	X		28-5284	900
FOX ENTMT GROUP INC	CL A	35138T107	115,745	4,335	X		28-5284	4335
			26,700	1,000	X	X	28-5284	1000
0	COLUMN TOTAL		112,067,792					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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FRANKFORT FIRST BANCORP INC	COM NEW	352128201	52,737	2,367	X		28-1500	2367			
FRANKLIN RES INC 1100	COM	354613101	955,076	19,071	X		28-5284	17971			
7800			1,070,059	21,367	X	X	28-5284	13567			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	26,620	2,000	X	X	28-1500	2000			
			4,659	350	X		28-4580	350			
FREDS INC 250	CL A	356108100	5,523	250	X	X	28-5284				
FREEMARKETS INC 100	COM	356602102	28,695	4,401	X		28-5284	4301			
			1,956	300	X	X	28-5284	300			
			102,703	15,752	X		28-1500	15752			
FREEPORT-MCMORAN COPPER & GO 1249	CL B	35671D857	193,828	5,847	X		28-5284	4598			
101			207,154	6,249	X	X	28-5284	6148			
			1,359	41	X		28-4580	41			
FREMONT GEN CORP	COM	357288109	3,530	200	X		28-5284	200			
			17,650	1,000	X	X	28-5284	1000			
			1,021,935	57,900	X		28-1500	57900			
			439,485	24,900	X	X	28-1500	24900			
FREQUENCY ELECTRS INC	COM	358010106	2,828	200	X	X	28-1500	200			
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	168,215	8,500	X		28-5284	8500			
2190			47,298	2,390	X	X	28-5284	200			
FRIENDLY ICE CREAM CORP NEW	COM	358497105	13,150	1,000	X		28-5284	1000			
FUELCELL ENERGY INC	COM	35952H106	17,520	1,500	X		28-5284	1500			
			30,800	2,637	X	X	28-5284	2637			

FUJI PHOTO FILM LTD	ADR	359586302	12,660	400	X	28-5284	400
FULLER H B CO	COM	359694106	28,400	1,000	X	28-5284	1000
FULTON FINL CORP PA	COM	360271100	330,964	16,425	X	28-5284	16425
70948			1,840,904	91,360	X	X 28-5284	20412
0	COLUMN TOTAL		160,454	7,963	X	28-4580	7963
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
										INSTR V (A) SOLE	
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FURNITURE BRANDS INTL INC	COM	360921100	25,050	1,000	2,881	115	X			28-5284	1000
			5,010	200			X	X		28-5284	115
							X	X		28-1500	200
GATX CORP	COM	361448103	6,800	250	24,262	892	X			28-5284	250
							X	X		28-5284	892
GP STRATEGIES CORP	COM	36225V104	4,119	625			X			28-5284	625
GSI COMMERCE INC	COM	36238G102	96,300	10,000			X			28-5284	10000
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,580	1,000			X			28-5284	1000
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,424	1,138	7,365	804	X			28-5284	1138
							X	X		28-5284	804
GABELLI EQUITY TR INC	COM	362397101	257,371	31,657	76,479	9,407	X			28-5284	31657
4643							X	X		28-5284	4764
GABELLI UTIL TR	COM	36240A101	16,956	1,839	24,544	2,662	X			28-5284	1839
2400							X	X		28-5284	262
GABLES RESIDENTIAL TR	SH BEN INT	362418105	74,756	2,200			X			28-5284	1900
300							X	X		28-5284	1900
GABELLI DIVD & INCOME TR	COM	36242H104	86,950	5,000	34,780	2,000	X			28-5284	5000
							X	X		28-4580	2000
GALLAGHER ARTHUR J & CO	COM	363576109	9,453,203	310,450	87,239	2,865	X			28-5284	310450
							X	X		28-5284	2865
GALLAHER GROUP PLC	SPONSORED ADR	363595109	3,020,934	62,416			X			28-5284	57963
1800 2653							X	X		28-5284	169866
16105 400			9,020,356	186,371			X	X		28-5284	169866
			55,757	1,152			X			28-4580	1152

GANNETT INC	COM	364730101	71,339,335	840,770	X		28-5284	709554
12365 118851								
			28,758,295	338,931	X	X	28-5284	194798
116014 28119								
			1,259,853	14,848	X		28-1500	14848
			633,151	7,462	X	X	28-1500	7462
			658,012	7,755	X		28-4580	7755
			986,296	11,624	X	X	28-4580	11524
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	DISCRETION	MANAGERS	DISCRETION	MANAGERS
(B) SHARED (C) NONE			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
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GAP INC DEL 30000	COM	364760108	1,386,518	57,176	X		28-5284	27176			
2800 5200			307,320	12,673	X	X	28-5284	4673			
			1,964	81	X		28-4580	81			
GARDNER DENVER INC	COM	365558105	4,018	144	X	X	28-5284	144			
GARTNER INC	COM	366651107	38,338	2,900	X		28-5284	2900			
GARTNER INC	CL B	366651206	5,362	416	X		28-5284	416			
520			12,039	934	X	X	28-5284	414			
			12,967	1,006	X	X	28-4580	1006			
GATEWAY INC	COM	367626108	6,300	1,400	X		28-5284	1400			
			4,500	1,000	X	X	28-5284	1000			
GAYLORD ENTMT CO NEW	COM	367905106	47,085	1,500	X	X	28-1500	1500			
GEN-PROBE INC NEW	COM	36866T103	37,856	800	X	X	28-5284	800			
GENENCOR INTL INC	COM	368709101	4,911	300	X	X	28-5284	300			
GENENTECH INC	COM NEW	368710406	1,439,057	25,606	X		28-5284	25606			
592 2400			713,290	12,692	X	X	28-5284	9700			
			2,634,881	46,884	X			46884			
GENERAL AMERN INVS INC	COM	368802104	128,969	4,279	X		28-5284	4077			
202			188,887	6,267	X	X	28-5284	6267			
GENERAL DYNAMICS CORP	COM	369550108	12,187,188	122,731	X		28-5284	87176			
1675 33880			5,679,364	57,194	X	X	28-5284	41774			
12970 2450			4,965	50	X		28-4580	50			
			47,664	480	X	X	28-4580	300			
180											
GENERAL ELEC CO	COM	369604103	606,438,025	18,717,223	X		28-5284	16734588			
526954 1455681			679,585,432	20,974,859	X	X	28-5284	11634569			

5819286	3521004			5,346,907	165,028	X		28-1500	17659
147369				17,520,916	540,769	X		28-4580	537946
2823				13,950,857	430,582	X	X	28-4580	395374
31908	3300			1,641,060	50,650	X			50650
GENERAL GROWTH PPTYS INC		COM	370021107	632,798	21,400	X		28-5284	21400
				861,078	29,120	X	X	28-5284	29120
				66,621	2,253	X	X	28-1500	2253
				18,452	624	X	X	28-4580	59
565									
0	COLUMN TOTAL			1,350,955,589					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(A) SOLE		(C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE		(C) OTH		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE		(C) OTH		(A) SOLE	
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GENERAL MLS INC	COM	370334104	14,964,250	314,838	X			28-5284	239584				
4150 71104			17,370,219	365,458	X	X		28-5284	288063				
64453 12942			20,200	425	X	X		28-1500	425				
			90,307	1,900	X			28-4580	1900				
			394,499	8,300	X	X		28-4580	7300				
600 400													
GENERAL MTRS CORP	COM	370442105	11,271,239	241,924	X			28-5284	225388				
7647 8889			10,690,868	229,467	X	X		28-5284	123740				
89051 16676			27,954	600	X			28-1500					
600			313,085	6,720	X			28-4580	6520				
200			580,511	12,460	X	X		28-4580	12460				
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	7,255	5,000	X			28-5284	5000				
GENESCO INC	COM	371532102	2,363	100	X	X		28-5284	100				
GENESEE & WYO INC	CL A	371559105	23,582	995	X			28-5284	995				
4500			142,200	6,000	X	X		28-5284	1500				
GENESIS HEALTHCARE CORP	COM	37184D101	11,616	400	X			28-5284	400				
GENESYS S A	SP ADR REP 1/2	37185M100	481	472	X			28-5284	472				
GENTEX CORP	COM	371901109	147,808	3,725	X			28-5284	3725				
			25,792	650	X	X		28-5284	650				
			69,202	1,744	X			28-1500	1644				
100													
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	11,250	1,000	X			28-5284	1000				

GENLYTE GROUP INC	COM	372302109	6,288	100	X	X	28-5284	100
GENVEC INC	COM	37246C109	9,824	3,200	X		28-5284	3200
GENUINE PARTS CO	COM	372460105	1,587,875	40,017	X		28-5284	40017
61542 2025			3,546,638	89,381	X	X	28-5284	25814
			178,560	4,500	X	X	28-1500	4500
			261,888	6,600	X	X	28-4580	6600
GENZYME CORP	COM GENL DIV	372917104	281,614	5,950	X		28-5284	5950
800			1,034,066	21,848	X	X	28-5284	21048
			11,359	240	X	X	28-1500	240
GEORGIA GULF CORP	COM PAR \$0.01	373200203	7,172	200	X		28-5284	200
0	COLUMN TOTAL		63,089,965					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7: VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7: MANAGERS		-----	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
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GEORGIA PAC CORP	COM	373298108	516,869	13,977	X		28-5284	13177	
800			2,586,418	69,941	X	X	28-5284	59800	
10141									
GERBER SCIENTIFIC INC	COM	373730100	23,828	3,375	X	X	28-5284	3375	
GERMAN AMERN BANCORP	COM	373865104	51,862	3,087	X		28-5284	3087	
			588	35	X		28-1500	35	
GERON CORP	COM	374163103	8,050	1,000	X		28-5284	1000	
			3,220	400	X	X	28-5284	400	
GETTY IMAGES INC	COM	374276103	63,000	1,050	X		28-5284	1050	
			2,100	35	X	X	28-5284	35	
GETTY RLTY CORP NEW	COM	374297109	5,284	210	X	X	28-5284	210	
GEVITY HR INC	COM	374393106	824,985	31,500	X	X	28-5284	31500	
GIBRALTAR STL CORP	COM	37476F103	3,282	100	X	X	28-5284	100	
GILEAD SCIENCES INC	COM	375558103	1,168,815	17,445	X		28-5284	17145	
300			123,950	1,850	X	X	28-5284	1550	
300			20,100	300	X	X	28-1500	300	
			20,100	300	X		28-4580	300	
GILLETTE CO	COM	375766102	48,290,929	1,138,937	X		28-5284	873186	
6612 259139			13,109,190	309,179	X	X	28-5284	262504	
40415 6260			2,268,570	53,504	X		28-1500	42068	
11436			159,085	3,752	X		28-4580	3752	

			445,200	10,500	X	X	28-4580	10500
GLADSTONE CAPITAL CORP	COM	376535100	4,030	200	X	X	28-5284	200
GLADSTONE COML CORP	COM	376536108	16,500	1,000	X		28-5284	1000
GLAMIS GOLD LTD 1700	COM	376775102	29,801	1,700	X		28-5284	
25			438	25	X	X	28-5284	
GLATFELTER 1423086	COM	377316104	151,148,307	10,734,965	X		28-5284	9311879
1680173 72800			56,660,581	4,024,189	X	X	28-5284	2271216
0	COLUMN TOTAL		277,555,082					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING
(SHARES)			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:
ITEM 1:	ITEM 2:		NUMBER	VALUE	PRINCIPAL	MANAGERS		-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS				AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
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GLAXOSMITHKLINE PLC 3289 11607	SPONSORED ADR	37733W105	17,121,363	412,961	X			28-5284 398065
191720 33956			29,648,212	715,104	X	X		28-5284 489428
1135			47,057	1,135	X			28-1500
			87,688	2,115	X			28-4580 2115
			476,210	11,486	X	X		28-4580 11486
GLENAYRE TECHNOLOGIES INC 2250	COM	377899109	8,625	3,750	X			28-5284 1500
			690	300	X	X		28-5284 300
GLENBOROUGH RLTY TR INC	COM	37803P105	183,500	10,000	X			28-5284 10000
GLIMCHER RLTY TR 2500	SH BEN INT	379302102	97,947	4,428	X			28-5284 1928
200			90,692	4,100	X	X		28-5284 3900
			206,402	9,331	X	X		28-1500 9331
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	15,803	1,050	X			28-5284 1050
GLOBECOMM SYSTEMS INC 7500	COM	37956X103	39,300	7,500	X	X		28-5284
GOLD BANC CORP INC 4958	COM	379907108	86,149	5,558	X			28-5284 600
GOLD FIELDS LTD NEW 2775	SPONSORED ADR	38059T106	87,433	8,319	X			28-5284 5544
GOLDCORP INC NEW 1000	COM	380956409	6,535	560	X			28-5284 560
			14,004	1,200	X	X		28-5284 200

GOLDEN STAR RES LTD CDA	COM	38119T104	11,600	2,500	X		28-5284	2500
GOLDEN WEST FINL CORP DEL 50 120	COM	381317106	198,768	1,869	X		28-5284	1699
1500 220			972,039	9,140	X	X	28-5284	7420
GOLDMAN SACHS GROUP INC 600	COM	38141G104	1,597,142	16,962	X		28-5284	16362
800 300			639,817	6,795	X	X	28-5284	5695
			9,416	100	X	X	28-1500	100
			9,416	100	X		28-4580	100
			14,124	150	X	X	28-4580	150
GOODRICH CORP	COM	382388106	8,761	271	X		28-5284	271
			10,992	340	X	X	28-5284	340
			129,320	4,000	X	X	28-1500	4000
0 COLUMN TOTAL			51,819,005					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		MANAGERS		VOTING	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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GOODYEAR TIRE & RUBR CO	COM	382550101	15,835	1,742	X		28-5284	1742					
4028			49,377	5,432	X	X	28-5284	1404					
			336,330	37,000	X	X	28-1500	37000					
GORMAN RUPP CO 1500	COM	383082104	40,755	1,500	X		28-5284						
GRACE W R & CO DEL NEW 1313	COM	38388F108	45,341	7,313	X	X	28-5284	6000					
GRACO INC	COM	384109104	126,684	4,080	X		28-5284	4080					
			12,420	400	X	X	28-5284	400					
GRAFTECH INTL LTD	COM	384313102	701	67	X		28-4580	67					
GRAINGER W W INC 2400 3600	COM	384802104	2,143,715	37,282	X		28-5284	37282					
			691,725	12,030	X	X	28-5284	6030					
			253,000	4,400	X	X	28-4580	4400					
GRANITE BROADCASTING CORP	COM	387241102	3,500	5,000	X		28-5284	5000					
GRANT PRIDECO INC 642	COM	38821G101	59,810	3,240	X		28-5284	3240					
			11,851	642	X	X	28-5284						
GREAT AMERN FINL RES INC	COM	389915109	477	30	X	X	28-5284	30					

GREAT LAKES CHEM CORP 1415	COM	390568103	39,102	1,445	X		28-5284	30
			25,166	930	X	X	28-5284	755
175			32,472	1,200	X		28-1500	1200
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	9,131	95	X		28-5284	95
GREAT PLAINS ENERGY INC	COM	391164100	781,466	26,312	X		28-5284	26312
			210,870	7,100	X	X	28-5284	5000
2100			26,374	888	X		28-4580	888
GREATER BAY BANCORP 4000	COM	391648102	115,600	4,000	X	X	28-5284	
			9,895,360	342,400	X		28-1500	342400
GREATER CHINA FD INC	COM	39167B102	21,180	1,500	X	X	28-5284	1500
GREATER COMMUNITY BANCORP	COM	39167M108	29,254	2,050	X		28-5284	2050
GREATER DEL VY HLDGS 0	COM	391688108	354,923	12,790	X		28-5284	12790
0			COLUMN TOTAL	15,332,419				
0								
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FILE NO. 28-1235

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

AS OF 06/30/04

<TABLE>  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,714	200	X	X	28-5284						
200													
GREEN MOUNTAIN PWR CORP	COM	393154109	992	38	X		28-5284						38
GREENPOINT FINL CORP 7400	COM	395384100	121,879	3,070	X		28-5284						3070
			293,780	7,400	X	X	28-5284						
GREY GLOBAL GROUP INC	COM	39787M108	295,500	300	X		28-5284						300
			172,375	175	X	X	28-5284						175
GROUPE DANONE 2400	SPONSORED ADR	399449107	274,185	15,632	X		28-5284						13232
			2,070	118	X		28-4580						118
GROUPE CGI INC	CL A SUB VTG	39945C109	5,416	800	X		28-5284						800
GUESS INC	COM	401617105	16,100	1,000	X		28-5284						1000
GUIDANT CORP 29086	COM	401698105	7,959,435	142,438	X		28-5284						113352
			1,668,633	29,861	X	X	28-5284						15175
9650 5036			293,929	5,260	X	X	28-1500						5260

			24,755	443	X		28-4580	443
GULF ISLAND FABRICATION INC	COM	402307102	21,630	1,000	X		28-5284	1000
GULFTERRA ENERGY PARTNERS LP 3600	COM	40274U108	190,365	4,919	X		28-5284	1319
1000			208,980	5,400	X	X	28-5284	4400
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,616	265	X	X	28-5284	265
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	75,929 16,635	4,861 1,065	X X	X	28-5284 28-5284	4861 1065
HCA INC 1803	COM	404119109	2,043,317	49,130	X		28-5284	47327
1700 517			371,523	8,933	X	X	28-5284	6716
2000			83,180	2,000	X		28-1500	
			41,590	1,000	X		28-4580	1000
HCC INS HLDGS INC	COM	404132102	39,992	1,197	X		28-5284	1197
HNI CORP	COM	404251100	56,722	1,340	X		28-5284	1340
HRPT PPTYS TR	COM SH BEN INT	40426W101	100,601 31,031	10,050 3,100	X X	X	28-5284 28-5284	10050 1500
1600								
0	COLUMN TOTAL		14,418,874					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		ITEM 7:	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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HSBC HLDGS PLC 1523		SPON ADR NEW	404280406	3,696,809	49,350	X						28-5284	47827
3556	47			1,072,037	14,311	X	X					28-5284	10708
				151,468	2,022	X						28-4580	2022
				106,822	1,426	X	X					28-4580	1426
HAEMONETICS CORP 600	COM		405024100	17,790	600	X						28-5284	
200				5,930	200	X	X					28-5284	
HAIN CELESTIAL GROUP INC	COM		405217100	5,014	277	X						28-5284	277
HALLIBURTON CO 650 1125	COM		406216101	2,988,568	98,763	X						28-5284	96988
38030	2950			3,142,380	103,846	X	X					28-5284	62866
				66,572	2,200	X	X					28-1500	2200
				10,712	354	X						28-4580	354

JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,666	3,860	X		28-5284	3860
HANCOCK FABRICS INC	COM	409900107	4,208 3,876	330 304	X X	X X	28-5284 28-1500	330 304
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,371 8,742	300 600	X X		28-5284 28-5284	300 600
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	20,611	1,709	X	X	28-5284	1709
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	204,744 102,570	22,800 11,422	X X		28-5284 28-5284	22800 11422
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,288	800	X	X	28-5284	800
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,320 5,243	400 225	X X		28-5284 28-4580	400 225
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	26,206	1,133	X		28-5284	1133
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	107,940	7,000	X		28-5284	7000
HANCOCK JOHN INVS TR	COM	410142103	11,874 19,790	600 1,000	X X		28-5284 28-5284	600
1000								
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	8,764 10,188	400 465	X X		28-5284 28-4580	400 465
0	COLUMN TOTAL		11,856,503					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
HANDLEMAN CO DEL	COM	410252100	6,948	300	X	28-5284	300	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	5,860	500	X	28-5284	500	
HANOVER CAP MTG HLDGS INC	COM	410761100	11,760	1,000	X	X 28-5284		
1000								
HANOVER COMPRESSOR CO	COM	410768105	23,800	2,000	X	28-5284	2000	
HANSON PLC NEW	SPONSORED ADR	411349103	2,148 7,344	62 212	X X	28-5284 28-5284	62 25	
187			1,386	40	X	X 28-1500	40	

HARBOR FLA BANCSHARES INC	COM	411901101	22,283 6,878	810 250	X X		28-5284 28-5284	810
250						X		
HARKEN ENERGY CORP	COM NEW	412552309	260	500	X	X	28-5284	500
HARLEY DAVIDSON INC 1475 178735	COM	412822108	35,219,889 8,557,940	568,613 138,165	X X		28-5284 28-5284	388403 119485
15490 3190					X	X	28-1500	6115
5131			696,577 2,292	11,246 37	X X		28-4580	37
HARLEYSVILLE GROUP INC	COM	412824104	11,876 57,945	630 3,074	X X	X	28-5284 28-5284	630 650
2424								
HARLEYSVILLE NATL CORP PA	COM	412850109	1,658,906	64,801	X		28-5284	64801
HARMAN INTL INDS INC	COM	413086109	373,100	4,100	X		28-5284	4100
HARMONY GOLD MNG LTD 1950	SPONSORED ADR	413216300	20,651	1,950	X		28-5284	
HARRAHS ENTMT INC	COM	413619107	204,769 1,677	3,785 31	X X	X	28-5284 28-4580	3785 3
28								
HARRIS CORP DEL	COM	413875105	229,695 128,905	4,526 2,540	X X	X	28-5284 28-5284	4526 2540
HARRODSBURG 1ST FINL BANCORP 1484	COM	415781103	25,970	1,484	X		28-5284	
HARSCO CORP	COM	415864107	1,073,527 305,500	22,841 6,500	X X	X	28-5284 28-5284	22841 6500
0	COLUMN TOTAL		48,657,886					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
HARTE-HANKS INC	COM	416196103	122,294 781	5,010 32	X X		28-5284 28-4580	5010 32			
HARTFORD FINL SVCS GROUP INC 388	COM	416515104	711,734 1,296,024	10,354 18,854	X X	X	28-5284 28-5284	9966 14141			
3913 800			17,185	250	X	X	28-4580	250			
HASBRO INC	COM	418056107	105,450	5,550	X		28-5284	5550			

HAWAIIAN ELEC INDUSTRIES	COM	419870100	64,728 96,570	2,480 3,700	X X	X	28-5284 28-5284	2480 3300
400								
HEALTH CARE PPTY INVS INC	COM	421915109	588,547	24,482	X		28-5284	23682
800			1,078,771	44,874	X	X	28-5284	8674
36200			159,866	6,650	X	X	28-1500	6650
HEALTH MGMT ASSOC INC NEW	CL A	421933102	61,251 197,857	2,732 8,825	X X	X	28-5284 28-1500	2732 8825
HEALTHCARE RLTY TR	COM	421946104	223,006 106,256	5,950 2,835	X X	X	28-5284 28-5284	5950 2285
550			3,186	85	X	X	28-1500	85
HEADWATERS INC	COM	42210P102	28,523	1,100	X		28-5284	500
600			643,064	24,800	X	X	28-5284	24500
300			10,372	400	X	X	28-1500	400
HEALTH CARE REIT INC	COM	42217K106	326,625	10,050	X		28-5284	9500
550			9,750	300	X	X	28-5284	
300			23,400	720	X	X	28-1500	720
HEALTH NET INC	COM	42222G108	26,500	1,000	X		28-5284	1000
HEARTLAND EXPRESS INC	COM	422347104	5,472	200	X	X	28-1500	200
HECLA MNG CO	COM	422704106	256,500	45,000	X	X	28-5284	45000
HEINZ H J CO	COM	423074103	29,654,408	756,490	X		28-5284	685940
27216 43334			32,825,257	837,379	X	X	28-5284	548502
251345 37532			83,418	2,128	X		28-1500	
2128			1,252,793	31,959	X		28-4580	31959
			1,685,522	42,998	X	X	28-4580	42898
100								
0			71,665,110					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE		(C) OTH	
NAME OF ISSUER		TITLE OF CLASS						(A) SOLE		(C) OTH	
(B) SHARED (C) NONE								(A) SOLE		(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HENRY JACK & ASSOC INC	COM	426281101	41,004	2,040	X			28-5284	2040		
HERCULES INC	COM	427056106	24,270 59,000	1,991 4,840	X X		X	28-5284 28-5284	1991 3340		

1500



			20,877	300	X	X	28-5284	300
HOLLY CORP	COM PAR \$0.01	435758305	18,700	500	X	X	28-1500	500
HOLLYWOOD ENTMT CORP	COM	436141105	13,360	1,000	X		28-5284	1000
HOME DEPOT INC 32554 604159	COM	437076102	107,693,450	3,059,473	X		28-5284	2422760
184093 84066			40,766,246	1,158,132	X	X	28-5284	889973
19927			3,392,154	96,368	X		28-1500	76441
			839,309	23,844	X		28-4580	23844
780 1170			437,501	12,429	X	X	28-4580	10479
HOME PRODS INTL INC	COM	437305105	2,383	1,678	X		28-1500	1678
HOME PROPERTIES INC	COM	437306103	57,106	1,465	X		28-5284	1465
300			11,694	300	X	X	28-5284	
HOMESTORE INC	COM	437852106	8,279	2,075	X		28-5284	2075
HONDA MOTOR LTD	AMERN SHS	438128308	7,369	303	X		28-5284	303
1600			92,416	3,800	X	X	28-5284	2200
			1,167	48	X		28-4580	48
HONEYWELL INTL INC	COM	438516106	11,093,396	302,850	X		28-5284	177938
200 124712			3,561,315	97,224	X	X	28-5284	60654
35160 1410			15,201	415	X		28-1500	415
			271,172	7,403	X	X	28-1500	7403
			55,751	1,522	X		28-4580	1522
			479,706	13,096	X	X	28-4580	13096
HOOPER HOLMES INC	COM	439104100	36,449	6,350	X		28-5284	6350
HOPFED BANCORP INC	COM	439734104	18,355	1,133	X		28-1500	1133
HORMEL FOODS CORP	COM	440452100	104,963	3,375	X		28-5284	3375
			83,970	2,700	X	X	28-1500	2700
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	109,007	2,577	X		28-5284	2577
650			149,531	3,535	X	X	28-5284	2885
0	COLUMN TOTAL		169,351,266					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE		(C) OTH	
NAME OF ISSUER		TITLE OF CLASS						(A) SOLE		(C) OTH	
(B) SHARED (C) NONE								(A) SOLE		(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOSPIRA INC	COM	441060100	4,560,762	165,245	X			28-5284			148048
1341 15856			6,133,300	222,221	X	X		28-5284			172503
39849 9869			106,370	3,854	X			28-1500			12

3842			97,262	3,524	X		28-4580	3509
15			102,589	3,717	X	X	28-4580	3347
370								
HOST MARRIOTT CORP NEW 53	COM	44107P104	14,090	1,140	X		28-5284	1087
HOUSTON EXPL CO	COM	442120101	1,144,264	22,073	X	X	28-5284	22073
HOVNANIAN ENTERPRISES INC	CL A	442487203	13,884	400	X	X	28-5284	400
HUANENG PWR INTL INC	SPON ADR N	443304100	72,400 25,340	2,000 700	X X	X	28-5284 28-5284	2000 700
HUBBELL INC	CL A	443510102	296,995 8,730	6,804 200	X X	X	28-5284 28-5284	6804 200
HUBBELL INC 15102	CL B	443510201	1,153,176 361,816	24,688 7,746	X X	X	28-5284 28-5284	9586 6474
1272			219,537	4,700	X	X	28-1500	4700
HUDSON CITY BANCORP 6000	COM	443683107	200,640	6,000	X	X	28-5284	
HUDSON HIGHLAND GROUP INC	COM	443792106	9,198	300	X		28-5284	300
HUDSON UNITED BANCORP 6406	COM	444165104	204,294 470,175	5,480 12,612	X X	X	28-5284 28-5284	5480 6206
HUFFY CORP	COM	444356109	115	100	X		28-5284	100
HUGHES SUPPLY INC	COM	444482103	2,947	50	X	X	28-5284	50
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	22,860	1,000	X		28-5284	1000
HUMANA INC	COM	444859102	408,811 33,124	24,190 1,960	X X	X	28-5284 28-5284	24190 1960
HUMAN GENOME SCIENCES INC	COM	444903108	48,846 4,652 120,091	4,200 400 10,326	X X X	X	28-5284 28-5284 28-1500	4200 400 10326
HUMBOLDT BANCORP 0 0 0 0	COM	445069107	10,277,996 26,114,264	491,300	X		28-1500	491300
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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HUNT J B TRANS SVCS INC	COM	445658107	47,068	1,220	X		28-5284	1220			

HUNTINGTON BANCSHARES INC	COM	446150104	1,849,660 393,923	80,490 17,142	X X		28-5284 28-5284	80490 16900
242			483	21	X		28-1500	21
			34,493	1,501	X		28-4580	1501
			421,246	18,331	X	X	28-4580	18331
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,295	134	X	X	28-5284	134
HUTTIG BLDG PRODS INC	COM	448451104	4,662	607	X		28-5284	607
IDT CORP	CL B	448947309	3,688	200	X	X	28-5284	200
HYPERION SOLUTIONS CORP	COM	44914M104	9,531	218	X		28-5284	218
ICT GROUP INC	COM	44929Y101	13,740	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	8,952	300	X		28-5284	300
ICU MED INC	COM	44930G107	33,530	1,000	X		28-5284	1000
ID BIOMEDICAL CORP	COM	44936D108	9,070	1,000	X		28-5284	1000
IFC CAP TR III	PFD CV TR SECS	449498203	67,200	2,000	X	X	28-5284	2000
IHOP CORP	COM	449623107	16,092	450	X		28-5284	450
IMC GLOBAL INC 90	COM	449669100	44,354 13,400	3,310 1,000	X X		28-5284 28-5284	3220 1000
ING PRIME RATE TR 1000	SH BEN INT	44977W106	53,533 8,050	6,650 1,000	X X		28-5284 28-4580	6650
IPIX CORP	COM	44982L103	377	27	X		28-5284	27
IMS HEALTH INC 4319	COM	449934108	1,302,631 694,152	55,573 29,614	X X		28-5284 28-5284	51254 17248
12098 268			153,579	6,552	X	X	28-4580	6552
ISTAR FINL INC 7100	COM	45031U101	160,000 626,200	4,000 15,655	X X	X	28-5284 28-5284	4000 8555
0	COLUMN TOTAL		5,972,909					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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ITT EDUCATIONAL SERVICES INC	COM	45068B109	94,252	2,479	X					28-5284	2479







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INTEL CORP	COM	458140100	164,912,594	5,975,094	X		28-5284	5434461	
102360 438273									
			163,602,036	5,927,610	X	X	28-5284	4344194	
1212095 371321									
			932,687	33,793	X		28-1500	3061	
30732									
			3,650,183	132,253	X		28-4580	132053	
200									
			3,531,061	127,937	X	X	28-4580	118777	
6600 2560									
INTEGRITY MEDIA INC	CL A	45817Y103	5,080	800	X	X	28-5284		
800									
INTERACTIVE DATA CORP	COM	45840J107	8,710	500	X	X	28-5284		
500									
INTERACTIVECORP	COM	45840Q101	476,031	15,794	X		28-5284	15794	
			45,210	1,500	X	X	28-5284	1500	
INTERACTIVECORP	*W EXP 02/04/2	45840Q127	1,750	50	X	X	28-5284	50	
INTERDIGITAL									
COMMUNICATIONS	COM	45866A105	122,886	6,533	X	X	28-5284	200	
6333									
			172,732	9,183	X		28-1500	1583	
7600									
			3,762	200	X	X	28-4580	200	
INTERMUNE INC	COM	45884X103	15,420	1,000	X		28-4580	1000	
INTERNATIONAL BUSINESS									
MACHS	COM	459200101	191,257,292	2,169,680	X		28-5284	1825467	
25386 318827									
			213,746,120	2,424,800	X	X	28-5284	1020843	
430216 973741									
			860,080	9,757	X		28-1500	493	
9264									
			4,592,351	52,097	X		28-4580	51821	
276									
			8,977,108	101,839	X	X	28-4580	99952	
1820 67									
INTERNATIONAL									
FLAVORS&FRAGRA	COM	459506101	184,943	4,945	X		28-5284	4345	
600									
			230,160	6,154	X	X	28-5284	1300	
4854									
			11,594	310	X	X	28-1500	310	
INTERNATIONAL GAME									
TECHNOLOG	COM	459902102	901,966	23,367	X		28-5284	22947	
420									
			716,802	18,570	X	X	28-5284	16100	
2100 370									
			10,306	267	X		28-1500	267	
			71,564	1,854	X		28-4580	1854	
INTL PAPER CO	COM	460146103	52,529,026	1,175,146	X		28-5284	1107706	
9805 57635									
			15,583,314	348,620	X	X	28-5284	225311	
104095 19214									
			1,658,191	37,096	X		28-4580	36443	
653									
			579,044	12,954	X	X	28-4580	10904	
2050									
INTERNATIONAL									
RECTIFIER CORP	COM	460254105	248,520	6,000	X		28-5284	6000	
			9,320	225	X	X	28-5284	225	
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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INTERNATIONAL SPEEDWAY CORP	CL A	460335201	29,184	600	X		28-5284	600					
INTERNET CAP GROUP INC	COM NEW	46059C205	385,570	50,074	X		28-5284	50074					
10			154	20	X	X	28-5284	10					
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	77,256	1,200	X	X	28-5284	1200					
INTERNET SEC SYS INC	COM	46060X107	10,416	679	X		28-1500	679					
INTERPUBLIC GROUP COS INC 36500	COM	460690100	1,577,975	114,929	X		28-5284	78429					
1266 10000			13,147,573	957,580	X	X	28-5284	946314					
INTERSTATE HOTELS & RESRTS I	COM	46088S106	288,581	53,540	X		28-5284	53540					
INTERVEST BANCSHARES CORP 2000	CL A	460927106	33,980	2,000	X	X	28-5284						
			7,129,004	419,600	X		28-1500	419600					
INTERVOICE INC NEW	COM	461142101	435,860	38,000	X	X	28-5284	38000					
INTEST CORP	COM	461147100	18,585	2,950	X		28-5284	2950					
INTIER AUTOMOTIVE INC	CL A	46115N104	142,725	7,500	X	X	28-5284	7500					
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,750	250	X		28-5284	250					
			19,000	1,000	X	X	28-5284	1000					
			8,550	450	X	X	28-1500	450					
INTUIT	COM	461202103	317,938	8,241	X		28-5284	8241					
			224,729	5,825	X	X	28-5284	5825					
			84,876	2,200	X	X	28-1500	2200					
INVERESK RESH GROUP INC	COM	461238107	539,700	17,500	X	X	28-5284	17500					
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,395	500	X		28-5284	500					
INVISION TECHNOLOGIES INC	COM	461851107	12,275	246	X	X	28-5284	246					
INVESTORS FINL SERVICES CORP	COM	461915100	32,685	750	X		28-5284	750					
4450			193,931	4,450	X	X	28-5284						
IOMEGA CORP	COM NEW	462030305	1,228	220	X		28-5284	220					
IONICS INC	COM	462218108	146,900	5,200	X		28-5284	5200					
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AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT							
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(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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IRELAND BK	SPONSORED ADR	46267Q103	1,454	27	X		28-4580	27	
IRON MTN INC PA	COM	462846106	372,809 48,260	7,725 1,000	X X	X	28-5284 28-5284	7725 1000	
IRWIN FINL CORP	COM	464119106	190,080 5,353,920	7,200 202,800	X X		28-5284 28-1500	7200 202800	
ISHARES INC 3500	MSCI EMU INDEX	464286608	244,530 156,750 692,835	3,900 2,500 11,050	X X X	X	28-5284 28-4580 28-4580	400 2500 10400	
650									
ISHARES INC 764	MSCI PAC J IDX	464286665	3,892,649 278,491	53,171 3,804	X X	X	28-5284 28-5284	52407 3465	
339			373,371	5,100	X		28-4580	4800	
300			1,508,126	20,600	X	X	28-4580	14400	
5200 1000									
ISHARES INC	MSCI SINGAPORE	464286673	50,080 10,955	8,000 1,750	X X	X	28-5284 28-5284	8000 1750	
ISHARES INC	MSCI TAIWAN	464286731	135,250 10,279	12,500 950	X X	X	28-5284 28-5284	12500 950	
ISHARES INC	MSCI S KOREA	464286772	9,736	400	X	X	28-5284	400	
ISHARES INC	MSCI MALAYSIA	464286830	10,965 9,030	1,700 1,400	X X	X	28-5284 28-1500	1700 1400	
ISHARES INC 120256	MSCI JAPAN	464286848	2,165,386 3,041,154 30,798 713,961	203,897 286,361 2,900 67,228	X X X X	X	28-5284 28-5284 28-1500 28-4580	203897 166105 2900 65228	
2000			1,434,804	135,104	X	X	28-4580	91604	
38500 5000									
ISHARES INC	MSCI HONG KONG	464286871	222,657 20,260	21,980 2,000	X X	X	28-5284 28-4580	21980 2000	
ISHARES TR	S&P 100 IDX FD	464287101	2,232,377 302,531	40,223 5,451	X X	X	28-5284 28-5284	40223 5451	
ISHARES TR 6675 1500	DJ SEL DIV INX	464287168	1,254,295 891,624	22,539 16,022	X X	X	28-5284 28-5284	22539 7847	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:							
NAME OF ISSUER		TITLE OF CLASS							
(B) SHARED	(C) NONE				AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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ISHARES TR 1641 14850		MSCI EAFE IDX 464287465		52,435,240	366,680	X		28-5284	350189
25284 8351				16,871,569	117,983	X	X	28-5284	84348
				1,156,870	8,090	X		28-4580	8090
600 452				713,284	4,988	X	X	28-4580	3936
ISHARES TR 4291		RUSSELL MCP VL 464287473		3,635,781	36,688	X		28-5284	32397
799 243				827,881	8,354	X	X	28-5284	7312
				228,326	2,304	X		28-4580	2304
				111,289	1,123	X	X	28-4580	1123
ISHARES TR 5752		RUSSELL MCP GR 464287481		3,944,070	50,565	X		28-5284	44813
841 861				993,720	12,740	X	X	28-5284	11038
				15,990	205	X		28-4580	205
ISHARES TR 485 4709		RUSSELL MIDCAP 464287499		17,508,441	246,702	X		28-5284	241508
12184				2,493,531	35,135	X	X	28-5284	22951
ISHARES TR 6113		S&P MIDCAP 400 464287507		11,317,677	93,073	X		28-5284	86960
14644 1103				2,841,549	23,368	X	X	28-5284	7621
				15,808	130	X		28-4580	130
				4,864	40	X	X	28-4580	40
ISHARES TR		GLMN SCHS SOFT 464287515		125,283	3,290	X	X	28-1500	3290
ISHARES TR		GLDM SCHS SEMI 464287523		2,133	36	X		28-5284	36
				17,775	300	X		28-4580	300
ISHARES TR		GLDM SCHS NETW 464287531		272,448	8,600	X		28-5284	8600
ISHARES TR		GLDM SACHS TEC 464287549		27,810	600	X		28-5284	600
				54,971	1,186	X	X	28-5284	1186
ISHARES TR 1850		NASDQ BIO INDX 464287556		2,264,490	30,153	X		28-5284	28303
799 1800				530,506	7,064	X	X	28-5284	4465
				22,530	300	X	X	28-4580	300
ISHARES TR 1389 425		COHEN&ST RLTY 464287564		8,147,700	74,070	X		28-5284	72256
1525 100				878,790	7,989	X	X	28-5284	6364
				133,430	1,213	X		28-4580	1213
				21,670	197	X	X	28-4580	197
ISHARES TR		S&P GLB100INDX 464287572		30,080	518	X		28-5284	518
				12,020	207	X	X	28-5284	

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0 COLUMN TOTAL 127,657,526  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
(SHARES)		NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:								
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS				(A) SOLE	(C) OTH			
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ISHARES TR	DJ US CON CYCL	464287580	67,479	1,213	X			28-5284	1213
ISHARES TR	RUSSELL1000VAL	464287598	19,436,557	323,619	X			28-5284	222349
101270			2,902,640	48,329	X	X		28-5284	42905
5424			258,979	4,312	X			28-4580	4312
			66,787	1,112	X	X		28-4580	1112
ISHARES TR	S&P MIDCP GROW	464287606	4,798,374	38,467	X			28-5284	33452
1309 3706			2,093,012	16,779	X	X		28-5284	11140
3315 2324			178,752	1,433	X			28-4580	1433
			157,172	1,260	X	X		28-4580	1260
ISHARES TR	RUSSELL1000GRW	464287614	18,208,121	380,525	X			28-5284	321805
58720			1,393,344	29,119	X	X		28-5284	26561
2308 250			70,962	1,483	X	X		28-4580	1483
ISHARES TR	RUSSELL 1000	464287622	45,629,197	746,551	X			28-5284	746551
83873			5,447,076	89,121	X	X		28-5284	5248
			113,072	1,850	X			28-4580	1850
ISHARES TR	RUSL 2000 VALU	464287630	10,529,253	61,110	X			28-5284	57068
171 3871			6,524,312	37,866	X	X		28-5284	12853
6429 18584			131,982	766	X			28-4580	766
			3,446	20	X	X		28-4580	20
ISHARES TR	RUSL 2000 GROW	464287648	6,304,438	100,871	X			28-5284	92584
461 7826			1,526,625	24,426	X	X		28-5284	14621
8091 1714			18,750	300	X	X		28-4580	300
ISHARES TR	RUSSELL 2000	464287655	68,596,908	581,379	X			28-5284	472807
1268 107304			16,575,707	140,484	X	X		28-5284	93042
44574 2868			35,397	300	X	X		28-1500	300
			995,954	8,441	X			28-4580	8441
300			347,009	2,941	X	X		28-4580	2641
ISHARES TR	RUSL 3000 VALU	464287663	23,234	297	X			28-5284	297
ISHARES TR	RUSSELL 3000	464287689	310,718	4,798	X			28-5284	4798

1652		824,460	12,731	X	X	28-5284	11079
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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ISHARES TR 2550		DJ US UTILS	464287697	284,084	4,833	X				28-5284	2283
3399				601,143	10,227	X	X			28-5284	6828
				114,680	1,951	X				28-4580	1951
ISHARES TR 4927		S&P MIDCP VALU	464287705	21,097,844	180,849	X				28-5284	175922
2901	1903			2,095,447	17,962	X	X			28-5284	13158
				204,155	1,750	X				28-4580	1750
				11,666	100	X	X			28-4580	100
ISHARES TR 1000		DJ US TELECOMM	464287713	304,914	14,275	X				28-5284	13275
1250				243,248	11,388	X	X			28-5284	10138
				5,767	270	X	X			28-4580	270
ISHARES TR		DJ US TECH SEC	464287721	1,605,446	33,308	X				28-5284	33308
16222	20330			2,172,374	45,070	X	X			28-5284	8518
				14,460	300	X	X			28-4580	300
ISHARES TR		DJ US REAL EST	464287739	137,704	1,363	X				28-5284	1363
2654				395,027	3,910	X	X			28-5284	1256
				60,618	600	X				28-4580	600
				60,618	600	X	X			28-4580	600
ISHARES TR		DJ US INDUSTR	464287754	36,540	698	X				28-5284	698
ISHARES TR		DJ US HEALTHCR	464287762	1,716,332	29,254	X				28-5284	21699
6875	680			861,041	14,676	X	X			28-5284	11376
1725	1575			5,808	99	X	X			28-4580	99
ISHARES TR		DJ US FINL SEC	464287788	55,958	623	X				28-5284	623
300				72,305	805	X	X			28-5284	505
ISHARES TR		DJ US ENERGY	464287796	87,584	1,564	X				28-5284	1564
				28,224	504	X	X			28-5284	504
ISHARES TR		S&P SMLCAP 600	464287804	13,381,805	90,909	X				28-5284	80732
612	9565			7,125,658	48,408	X	X			28-5284	31537
16170	701			132,186	898	X				28-4580	898

100			22,080	150	X	X	28-4580	50
ISHARES TR	DJ US BAS MATL	464287838	146,783	3,251	X		28-5284	3051
200			11,288	250	X	X	28-5284	250
ISHARES TR	DJ US TOTL MKT	464287846	54,360	1,000	X		28-5284	1000
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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ISHARES TR	S&P EURO PLUS	464287861	93,128	1,400	X		28-5284	1400			
			16,630	250	X	X	28-5284	250			
			303,996	4,570	X		28-4580	4570			
25700			2,804,483	42,160	X	X	28-4580	16460			
ISHARES TR	S&P SMLCP VALU	464287879	2,558,862	23,326	X		28-5284	21905			
1168	253		1,018,674	9,286	X	X	28-5284	4857			
2848	1581		503,084	4,586	X		28-4580	4246			
340			397,114	3,620	X	X	28-4580	3620			
ISHARES TR	S&P SMLCP GROW	464287887	1,973,374	20,219	X		28-5284	20219			
2094	933		969,070	9,929	X	X	28-5284	6902			
			332,230	3,404	X		28-4580	3404			
			557,589	5,713	X	X	28-4580	5713			
ISIS PHARMACEUTICALS	COM	464330109	17,220	3,000	X		28-5284	3000			
INC			15,498	2,700	X	X	28-5284	2700			
ITRON INC	COM	465741106	1,147	50	X		28-5284	50			
IVANHOE ENERGY INC	COM	465790103	2,180	1,000	X	X	28-5284	1000			
IVAX CORP	COM	465823102	461,760	19,248	X		28-5284	18748			
500			59,975	2,500	X	X	28-5284	1500			
1000											
IVILLAGE INC	COM	46588H105	76	12	X		28-1500	12			
JDS UNIPHASE CORP	COM	46612J101	268,336	70,801	X		28-5284	65601			
5200			98,767	26,060	X	X	28-5284	10480			
11580	4000		7,580	2,000	X	X	28-1500	2000			
			254	67	X		28-4580	67			
JLG INDS INC	COM	466210101	27,780	2,000	X	X	28-5284				
2000			236,130	17,000	X	X	28-1500	17000			



524				9,990,241	179,358	X		28-4580	178834
17232	18940			10,659,922	191,381	X	X	28-4580	155209
JOHNSON CTLS INC 2680 4100	COM	478366107	17,979,985	336,830	X			28-5284	330050
50660 3890			7,130,500	133,580	X	X		28-5284	79030
			28,291	530	X			28-4580	530
			39,288	736	X	X		28-4580	736
JOHNSON OUTDOORS INC	CL A	479167108	424,010	21,800	X			28-1500	21800
JONES APPAREL GROUP INC 900 1000	COM	480074103	110,544	2,800	X			28-5284	900
			6,909	175	X	X		28-5284	175
			9,870	250	X	X		28-1500	250
JOY GLOBAL INC 0 0 0 0	COM	481165108	4,491	150	X	X		28-5284	150
	COLUMN TOTAL		710,583,206						

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

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED		MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
JUNIPER NETWORKS INC	COM	48203R104	994,962	40,495	X		28-5284	40495	
200			96,806	3,940	X	X	28-5284	3740	
			32,801	1,335	X	X	28-1500	1335	
KCS ENERGY INC	COM	482434206	3,330	250	X	X	28-5284	250	
K FED BANCORP	COM	48246S101	3,188	250	X	X	28-5284	250	
KLA-TENCOR CORP	COM	482480100	627,324	12,704	X		28-5284	12704	
			33,332	675	X	X	28-5284	675	
K-SWISS INC	CL A	482686102	12,126	600	X	X	28-1500	600	
KANEB PIPE LINE PARTNERS L P 1500	SR PREF UNIT	484169107	224,861	4,900	X		28-5284	3400	
KANEB SERVICES LLC 1000	COM	484173109	45,249	1,604	X		28-5284	604	
KANSAS CITY SOUTHERN	COM NEW	485170302	17,515	1,130	X		28-5284	1130	
			170,500	11,000	X	X	28-5284	11000	
KAYDON CORP	COM	486587108	61,860	2,000	X		28-5284	2000	
KB HOME 400	COM	48666K109	27,452	400	X	X	28-5284		
KEITH COMPANIES INC	COM	487539108	6,543	450	X		28-5284	450	
KEITHLEY INSTRS INC	COM	487584104	11,075	500	X		28-5284	500	



90262	31892			38,260,666	580,763	X	X	28-5284	458609
3440				230,909	3,505	X		28-1500	65
				524,075	7,955	X		28-4580	7955
				602,538	9,146	X	X	28-4580	9146
KIMCO REALTY CORP	COM	49446R109		177,450	3,900	X		28-5284	1600
2300				143,325	3,150	X	X	28-5284	3150
KINDER MORGAN INC KANS	COM	49455P101		22,463,617	378,877	X		28-5284	354895
4991 18991				6,788,171	114,491	X	X	28-5284	71210
40106	3175			332,558	5,609	X		28-4580	5453
156				74,290	1,253	X	X	28-4580	903
350									
KINDER MORGAN									
MANAGEMENT LLC	SHS	49455U100		136,490	3,712	X		28-5284	3712
0	COLUMN TOTAL			147,879,390					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KINDER MORGAN ENERGY		UT LTD PARTNER	494550106	1,341,631	32,972	X		28-5284			28972
2000 2000				2,402,175	59,036	X	X	28-5284			1936
56900 200				178,019	4,375	X	X	28-1500			4375
KINDRED HEALTHCARE INC	COM		494580103	105	4	X		28-5284			4
				105	4	X	X	28-5284			4
KING PHARMACEUTICALS	COM		495582108	30,446	2,659	X		28-5284			2323
336				2,863	250	X	X	28-5284			250
				120,282	10,505	X	X	28-1500			10505
				1,328	116	X		28-4580			116
KINROSS GOLD CORP	COM NEW		496902206	95	17	X	X	28-5284			17
KMART HLDG CORPORATION	COM		498780105	167,150	2,328	X		28-5284			2328
				28,720	400	X	X	28-5284			400
				12,350	172	X		28-1500			172
KNAPPE & VOGT MFG CO	COM		498782101	635	49	X		28-1500			49
KNIGHT RIDDER INC	COM		499040103	560,664	7,787	X		28-5284			7787
3967				740,088	10,279	X	X	28-5284			6312
				1,080	15	X		28-4580			15



			74,620	4,100	X	X	28-1500	4100
			8,190	450	X		28-4580	450
			7,280	400	X	X	28-4580	
400								
KROLL INC	COM	501049100	7,376	200	X		28-5284	200
			7,376	200	X	X	28-1500	200
KRONOS WORLDWIDE INC	COM	50105F105	1,710	50	X		28-5284	50
KRONOS INC	COM	501052104	2,966	72	X	X	28-5284	72
KUBOTA CORP	ADR	501173207	1,956	73	X		28-4580	73
KULICKE & SOFFA INDS INC	COM	501242101	5,480	500	X	X	28-5284	500
KYOCERA CORP 200	ADR	501556203	17,160	200	X		28-5284	
KYPHON INC	COM	501577100	5,636	200	X	X	28-5284	200
LCA-VISION INC	COM PAR \$.001	501803308	43,258	1,485	X		28-1500	1485
LNR PPTY CORP	COM	501940100	16,275	300	X	X	28-5284	300
LL & E RTY TR	UNIT BEN INT	502003106	5,292	1,050	X		28-5284	1050
			22,756	4,515	X	X	28-5284	1350
3080	85							
0	COLUMN TOTAL		10,005,330					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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LSI INDS INC	COM	50216C108	14,870	1,293	X	28-5284	1293	
LSI LOGIC CORP 300	COM	502161102	81,191	10,655	X	28-5284	10355	
500	5000		86,106	11,300	X	X 28-5284	5800	
			3,429	450	X	X 28-1500	450	
LTC PPTYS INC	COM	502175102	502,980	30,300	X	28-5284	30300	
LTX CORP	COM	502392103	14,810	1,370	X	28-5284	1370	
L-3 COMMUNICATIONS HLDGS INC 290	COM	502424104	981,225	14,689	X	28-5284	14399	
290			432,196	6,470	X	X 28-5284	6180	
			10,154	152	X	28-1500	152	
			41,416	620	X	X 28-1500	620	
LA QUINTA CORP	PAIRED CTF	50419U202	3,360	400	X	28-5284	400	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	73,445	1,850	X	28-5284	1850	

1200			202,470	5,100	X	X	28-5284	3900
			19,850	500	X		28-4580	500
LABOR READY INC	COM NEW	505401208	6,975	450	X		28-5284	450
LACLEDE GROUP INC 200	COM	505597104	39,525	1,442	X		28-5284	1242
1000			28,781	1,050	X	X	28-5284	50
LAFARGE COPPEE S A	SPON ADR NEW	505861401	1,689	75	X	X	28-5284	75
LAFARGE NORTH AMERICA INC	COM	505862102	5,846	135	X		28-5284	135
LAM RESEARCH CORP	COM	512807108	72,896	2,720	X		28-5284	2720
			201,000	7,500	X	X	28-5284	7500
LAMAR ADVERTISING CO	CL A	512815101	51,153	1,180	X		28-5284	1180
LANCASTER COLONY CORP	COM	513847103	110,346	2,650	X		28-5284	2650
LANCE INC	COM	514606102	15,400	1,000	X		28-5284	1000
			18,480	1,200	X	X	28-5284	1200
			6,068	394	X		28-1500	394
0	COLUMN TOTAL		3,025,661					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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LANDAUER INC 2012	COM	51476K103	177,657	3,978	X	28-5284	1966	
			79,182	1,773	X	28-5284	1773	
			66,990	1,500	X	28-1500	1500	
LANDAMERICA FINL GROUP INC 112	COM	514936103	7,280	187	X	28-5284	75	
LANDRYS RESTAURANTS INC	COM	51508L103	7,024	235	X	28-5284	235	
LANDSTAR SYS INC	COM	515098101	581,570	11,000	X	28-5284	11000	
LANNET INC	COM	516012101	237,917	15,840	X	28-5284	15840	
LARGE SCALE BIOLOGY CORP	COM	517053104	1,380	1,000	X	28-5284	1000	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	5,213	363	X	28-5284	363	
LAUDER ESTEE COS INC 13850	CL A	518439104	2,490,414	51,054	X	28-5284	37204	
			597,311	12,245	X	28-5284	12245	
			17,171	352	X	28-1500	352	
			191,657	3,929	X	28-1500	3929	

LAWSON SOFTWARE INC	COM	520780107	1,416	200	X		28-5284	200
LAYNE CHRISTENSEN CO	COM	521050104	1,655	100	X		28-5284	100
			67,855	4,100	X	X	28-5284	4100
LEAPFROG ENTERPRISES INC	CL A	52186N106	15,912	800	X		28-5284	800
			7,956	400	X	X	28-5284	400
LEAR CORP	COM	521865105	79,283	1,344	X		28-5284	934
120 290								
			17,107	290	X	X	28-5284	
290								
			10,382	176	X	X	28-1500	176
LEE ENTERPRISES INC	COM	523768109	49,930	1,040	X		28-5284	1040
LEESPORT FINANCIAL CORP	COM	524477106	580,667	25,401	X	X	28-5284	25401
			493,776	21,600	X		28-1500	21600
LEGGETT & PLATT INC	COM	524660107	77,459	2,900	X		28-5284	1300
1600								
			16,774	628	X	X	28-5284	628
0	COLUMN TOTAL		5,880,938					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR DISCRETION		ITEM 7: VOTING	
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH
(B) SHARED (C) NONE									
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LEGG MASON INC	COM	524901105	29,741,522	326,794	X		28-5284	315131	
870 10793									
			4,418,991	48,555	X	X	28-5284	29646	
17289 1620									
			717,250	7,881	X		28-4580	7520	
361									
			116,584	1,281	X	X	28-4580	1217	
64									
LEHMAN BROS HLDGS INC	COM	524908100	15,165,735	201,538	X		28-5284	180168	
6400 14970									
			6,777,090	90,061	X	X	28-5284	65108	
21756 3197									
			53,954	717	X		28-4580	717	
180			108,887	1,447	X	X	28-4580	1267	
LENNAR CORP	CL A	526057104	868,462	19,420	X		28-5284	19420	
			561,236	12,550	X	X	28-5284	12550	
LENNAR CORP	CL B	526057302	3,729	90	X		28-5284	90	
			8,286	200	X	X	28-5284	200	
LEUCADIA NATL CORP	COM	527288104	261,869	5,269	X		28-5284	5269	
			5,964	120	X	X	28-5284	120	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	62,478	17,800	X		28-5284	17800	



INC	CL B	53220K207	69,520 34,760	4,000 2,000	X X	X	28-5284 28-5284	4000 2000
LILLY ELI & CO 8820 34483	COM	532457108	26,920,523	385,074	X		28-5284	341771
103627 29914			35,315,456	505,156	X	X	28-5284	371615
5200			363,532	5,200	X		28-1500	
200			272,649	3,900	X		28-4580	3900
			1,114,086	15,936	X	X	28-4580	15736
LIMITED BRANDS INC 1324 12900	COM	532716107	355,768	19,025	X		28-5284	4801
			5,816	311	X	X	28-5284	311
			14,418	771	X		28-4580	771
LINCARE HLDGS INC	COM	532791100	77,878	2,370	X		28-5284	2370
			3,286	100	X	X	28-5284	100
LINCOLN NATL CORP IND 800	COM	534187109	168,446	3,565	X		28-5284	2765
1400			565,110	11,960	X	X	28-5284	10560
			9,450	200	X	X	28-1500	200
LINEAR TECHNOLOGY CORP 1989	COM	535678106	2,126,328	53,872	X		28-5284	51883
300			226,242	5,732	X	X	28-5284	5432
			1,421	36	X	X	28-1500	36
LITTELFUSE INC 5400	COM	537008104	229,014	5,400	X	X	28-5284	
0			COLUMN TOTAL	74,058,243				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIZ CLAIBORNE INC 1745 61373	COM	539320101	11,012,650	306,077	X		28-5284	242959					
36895 8905			5,067,423	140,840	X	X	28-5284	95040					
			305,542	8,492	X		28-4580	8492					
410			103,946	2,889	X	X	28-4580	2479					
LLOYDS TSB GROUP PLC 1000 1000	SPONSORED ADR	539439109	63,760	2,000	X	X	28-5284						
LOCKHEED MARTIN CORP 25250	COM	539830109	3,029,546	58,171	X		28-5284	32921					
6762 1200			4,827,243	92,689	X	X	28-5284	84727					
			15,624	300	X		28-1500	300					
LODGIAN INC	COM PAR \$.01	54021P403	17,576	1,666	X		28-5284	1666					

LODGENET ENTMT CORP	COM	540211109	51,150	3,100	X		28-5284	3100
LOEWS CORP	COM	540424108	420,559	7,014	X		28-5284	7014
			20,986	350	X	X	28-5284	350
400			23,984	400	X	X	28-4580	
LOEWS CORP	CAROLNA GP STK	540424207	1,203	49	X		28-5284	49
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,719	100	X		28-5284	100
LONGS DRUG STORES CORP	COM	543162101	9,548	400	X		28-5284	400
LOUISIANA PAC CORP	COM	546347105	434,853	18,387	X	X	28-5284	18387
LOWES COS INC	COM	548661107	42,197,072	802,989	X		28-5284	659895
13516 129578			18,375,737	349,681	X	X	28-5284	236153
96908 16620			242,466	4,614	X	X	28-1500	4614
			296,908	5,650	X		28-4580	5650
1175			487,401	9,275	X	X	28-4580	8100
LOWRANCE ELECTRS INC	COM	548900109	154,750	5,000	X		28-5284	
5000								
LUBRIZOL CORP	COM	549271104	206,903	5,650	X		28-5284	5650
			419,116	11,445	X	X	28-5284	4445
3200 3800			3,662	100	X	X	28-1500	100
0	COLUMN TOTAL		87,792,327					
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

<TABLE>  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
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LUCENT TECHNOLOGIES INC	COM	549463107	779,742	206,281	X		28-5284	198090			
6 8185			1,311,615	346,988	X	X	28-5284	220944			
69510 56534			94,984	25,128	X		28-1500				
25128			48,902	12,937	X		28-4580	12233			
704			21,070	5,574	X	X	28-4580	5224			
350											
LUFKIN INDS INC	COM	549764108	127,920	4,000	X	X	28-5284	4000			
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	12	5	X		28-5284	5			
LYONDELL CHEMICAL CO	COM	552078107	177,552	10,210	X		28-5284	10210			
			43,058	2,476	X	X	28-5284	2476			
M & F WORLDWIDE CORP	COM	552541104	192	14	X		28-5284	14			

M & T BK CORP 2715 10689	COM	55261F104	23,661,792	271,040	X		28-5284	257636
			8,929,742	102,288	X	X	28-5284	59518
39520 3250			381,938	4,375	X		28-4580	4237
138			106,157	1,216	X	X	28-4580	1016
160 40								
MBIA INC 4675 40569	COM	55262C100	16,688,522	292,166	X		28-5284	246922
			5,421,888	94,921	X	X	28-5284	64117
28949 1855			5,712	100	X		28-1500	100
			70,772	1,239	X	X	28-1500	1239
			30,274	530	X		28-4580	530
			11,995	210	X	X	28-4580	110
100								
MBNA CORP 47296 342208	COM	55262L100	89,374,910	3,465,487	X		28-5284	3075983
			27,695,778	1,073,896	X	X	28-5284	637059
379289 57548			27,363	1,061	X	X	28-1500	1061
			3,547,157	137,540	X		28-4580	137015
525			865,177	33,547	X	X	28-4580	30632
2575 340								
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	39	3	X		28-5284	3
M D C HLDGS INC	COM	552676108	388,339	6,105	X	X	28-5284	6105
MDU RES GROUP INC	COM	552690109	277,210	11,536	X		28-5284	11536
			168,859	7,027	X	X	28-5284	6522
505								
MEMC ELECTR MATLS INC 3000	COM	552715104	29,640	3,000	X	X	28-5284	
MFA MTG INVTS INC 500	COM	55272X102	4,450	500	X	X	28-5284	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		INSTR V	
								(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MFS CHARTER INCOME TR	SH BEN INT	552727109	20,350	2,443	49,980	6,000	X	X	28-5284	2443	2700
3300											
MFS INTER INCOME TR	SH BEN INT	55273C107	171,338	26,940	14,628	2,300	X	X	28-5284	7940	
19000											
2300			6,360	1,000			X	X	28-4580	1000	



PRTNRS LP 500	COM UNIT RP LP	559080106	78,818	1,550	X		28-5284	1050
1000			152,550	3,000	X	X	28-5284	2000
MAGNA INTL INC	CL A	559222401	8,517	100	X	X	28-5284	100
MAGNETEK INC	COM	559424106	86,736	10,400	X		28-5284	10400
MAGNUM HUNTER RES INC 1	*W EXP 03/21/2	55972F138	201	401	X		28-5284	400
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	229,289 1,249,993	11,295 61,576	X X		28-5284 28-1500	11295 61576
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	12,640	2,000	X		28-5284	2000
MANAGED MUNS PORTFOLIO INC	COM	561662107	14,014 50,192	1,300 4,656	X X	X	28-5284 28-5284	1300 4656
MANDALAY RESORT GROUP  27	COM	562567107	59,030 6,864 2,059	860 100 30	X X X	X X	28-5284 28-1500 28-4580	860 100 3
MANHATTAN ASSOCS INC	COM	562750109	58,363 200,720	1,890 6,500	X X	X	28-5284 28-1500	1890 6500
MANITOWOC INC	COM	563571108	115,496 6,770	3,412 200	X X	X	28-5284 28-5284	3412 200
MANNING GREG AUCTIONS INC	COM	563823103	15,300	1,000	X		28-5284	1000
MANOR CARE INC NEW	COM	564055101	458 24,510	14 750	X X	X	28-5284 28-4580	14 750
MANPOWER INC 600	COM	56418H100	35,539	700	X		28-5284	100
0	COLUMN TOTAL		2,534,491					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS											
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MANULIFE FINL CORP 36925	COM	56501R106	5,519,624	136,287	X					28-5284			99362
4522 2140			2,329,844	57,527	X	X				28-5284			50865
MARATHON OIL CORP 600 1066	COM	565849106	768,682	20,314	X					28-5284			18648
3239			205,736	5,437	X	X				28-5284			2198
			151,360	4,000	X	X				28-1500			4000
			5,903	156	X					28-4580			156

			5,714	151	X	X	28-4580	151
MARINEMAX INC	COM	567908108	28,680	1,000	X		28-5284	1000
MARINE PRODS CORP	COM	568427108	14,840	800	X	X	28-5284	800
MARITRANS INC	COM	570363101	15,050	1,000	X	X	28-5284	1000
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,369	100	X		28-5284	100
MARKETWATCH COM INC	COM	570619106	585	50	X		28-5284	50
MARSH & MCLENNAN COS INC	COM	571748102	14,552,821	320,688	X		28-5284	303168
5980 11540			6,204,172	136,716	X	X	28-5284	83861
49750 3105			107,278	2,364	X	X	28-1500	2364
			438,371	9,660	X		28-4580	9660
			826,188	18,206	X	X	28-4580	18206
MARSHALL & ILSLEY CORP	COM	571834100	35,376	905	X		28-5284	905
			20,522	525	X	X	28-5284	525
			14,737	377	X		28-4580	377
MARRIOTT INTL INC NEW	CL A	571903202	35,602,997	713,773	X		28-5284	684695
2925 26153			9,189,991	184,242	X	X	28-5284	125282
52830 6130			1,139,558	22,846	X		28-4580	22575
271			98,164	1,968	X	X	28-4580	1436
420 112								
MARTHA STEWART LIVING OMNIME	CL A	573083102	2,250	250	X		28-5284	50
200			450	50	X	X	28-5284	
50								
MARTIN MARIETTA MATLS INC	COM	573284106	80,193	1,809	X		28-5284	1809
			165,794	3,740	X	X	28-5284	3490
250			665	15	X		28-4580	15
MARVEL ENTERPRISES INC	COM	57383M108	1,952	100	X	X	28-5284	100
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(B) SHARED (C) NONE				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>
MASCO CORP	COM	574599106	3,082,517	98,862	X		28-5284	67862					
31000			2,555,731	81,967	X	X	28-5284	34645					
33930	13392		6,860	220	X		28-1500	220					
			89,112	2,858	X	X	28-1500	2858					

			935	30	X		28-4580	30
MASSEY ENERGY CORP	COM	576206106	3,047	108	X		28-5284	108
600			23,527	834	X	X	28-5284	234
MASSMUTUAL CORPORATE INVS IN	COM	576292106	20,479	848	X		28-5284	848
			3,623	150	X	X	28-5284	150
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	47,940	4,315	X		28-5284	4315
MATRITTECH INC	COM	576818108	1,625	1,250	X		28-5284	1250
MATRIX INITIATIVES INC	COM	57685L105	1 17,185	11,500	X		28-5284	11500
MATSUSHITA ELEC INDL	ADR	576879209	12,464	868	X		28-5284	868
			26,566	1,850	X	X	28-5284	1850
			1,580	110	X		28-4580	110
MATTEL INC 175900	COM	577081102	10,946,460	599,806	X		28-5284	423906
9179			210,532	11,536	X	X	28-5284	2357
7292			1,734,553	95,044	X		28-1500	87752
			6,625	363	X		28-4580	363
MATTHEWS INTL CORP 500	CL A	577128101	26,352	800	X		28-5284	300
5100			1,034,975	31,420	X	X	28-5284	26320
MAXIM INTEGRATED PRODS INC	COM	57772K101	86,598	1,652	X		28-5284	1652
500			110,082	2,100	X	X	28-5284	1600
			67,150	1,281	X	X	28-1500	1281
MAXIM PHARMACEUTICALS INC	COM	57772M107	9,650	1,000	X	X	28-1500	1000
MAXTOR CORP	COM NEW	577729205	28,410	4,285	X		28-5284	4285
			2,321	350	X	X	28-5284	350
MAXWELL TECHNOLOGIES INC	COM	577767106	38,700	3,000	X	X	28-1500	3000
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
(B) SHARED (C) NONE							(A) SOLE	
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MAY DEPT STORES CO	COM	577778103	4,778,944	173,843	X		28-5284 156982	
3474 13387			3,867,266	140,679	X	X	28-5284 110283	
25756 4640			8,384	305	X		28-1500 305	

			12,371	450	X	X	28-1500	450
			22,872	832	X		28-4580	832
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,701	107	X		28-5284	107
MAYTAG CORP 400	COM	578592107	17,329	707	X		28-5284	307
5800 1000			534,318	21,800	X	X	28-5284	15000
			9,804	400	X	X	28-4580	400
MBT FINL CORP	COM	578877102	14,592	800	X		28-5284	800
MCCLATCHY CO	CL A	579489105	186,950	2,665	X		28-5284	2665
MCCORMICK & CO INC 14395 21679	COM NON VTG	579780206	25,118,656	738,784	X		28-5284	702710
110729 16080			11,770,222	346,183	X	X	28-5284	219374
			32,640	960	X	X	28-1500	960
150			311,100	9,150	X		28-4580	9000
300			169,932	4,998	X	X	28-4580	4698
MCDATA CORP	CL A	580031201	30,279	5,628	X		28-5284	5628
58 2			1,103	205	X	X	28-5284	145
			188	35	X		28-4580	35
			242	45	X	X	28-4580	45
MCDERMOTT INTL INC	COM	580037109	16,256	1,600	X	X	28-5284	1600
MCDONALDS CORP 6200 73258	COM	580135101	19,105,736	734,836	X		28-5284	655378
128245 42452			12,112,568	465,868	X	X	28-5284	295171
			10,920	420	X		28-1500	420
			8,840	340	X	X	28-1500	340
			32,604	1,254	X		28-4580	1254
375			17,550	675	X	X	28-4580	300
MCGRAW HILL COS INC 10610 9692	COM	580645109	31,810,317	415,441	X		28-5284	395139
178078 16330			28,241,390	368,831	X	X	28-5284	174423
			229,710	3,000	X	X	28-1500	3000
			915,854	11,961	X		28-4580	11961
			75,498	986	X	X	28-4580	986
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MCKESSON CORP	COM	58155Q103	1,189,363	34,645	X		28-5284	34645			
			107,453	3,130	X	X	28-5284	1630			

300	1200			1,442	42	X		28-4580	42
MCMORAN EXPLORATION CO 74	COM	582411104		3,615	232	X	X	28-5284	82
MEADWESTVACO CORP 5700	COM	583334107		507,036 850,488	17,252 28,938	X X	X	28-5284 28-5284	17252 23238
MEASUREMENT SPECIALTIES INC	COM	583421102		10,800	500	X		28-5284	500
MEDAREX INC 300	COM	583916101		437 6,678	60 916	X X	X	28-5284 28-5284	60 616
MEDCO HEALTH SOLUTIONS INC 4288 23231	COM	58405U102		9,206,700	245,512	X		28-5284	217993
92216 19680				14,700,488	392,013	X	X	28-5284	280117
320				48,150	1,284	X		28-1500	964
24 4582				128,063	3,415	X		28-4580	3415
				421,500	11,240	X	X	28-4580	6634
MEDIA GEN INC 681	CL A	584404107		214,495 512,540	3,340 7,981	X X	X	28-5284 28-5284	3340 7300
MEDICAL ACTION INDS INC	COM	58449L100		18,400	1,000	X		28-5284	1000
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309		879	22	X		28-4580	22
MEDIMMUNE INC 324	COM	584699102		154,935	6,624	X		28-5284	6300
100				9,005	385	X	X	28-5284	285
				655	28	X		28-4580	28
MEDQUIST INC	COM	584949101		3,435	300	X		28-5284	300
MEDIS TECHNOLOGIES LTD	COM	58500P107		216,018	13,318	X		28-5284	13318
MEDTRONIC INC 26825 103977	COM	585055106		75,645,108	1,552,650	X		28-5284	1421848
261144 66894				51,495,189	1,056,962	X	X	28-5284	728924
2657				129,449	2,657	X		28-1500	
				709,120	14,555	X		28-4580	14555
880 174				723,297	14,846	X	X	28-4580	13792
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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MELLON FINL CORP 29000 2440	COM	58551A108	10,193,642	347,550	X		28-5284	316110	
36035 19810			4,817,159	164,240	X	X	28-5284	108395	
			441,417	15,050	X		28-4580	15050	
			10,266	350	X	X	28-4580	350	
MENS WEARHOUSE INC	COM	587118100	5,938	225	X		28-5284	225	
MENTOR CORP MINN	COM	587188103	514,350	15,000	X	X	28-5284	15000	
			1,029	30	X		28-4580	30	
MENTOR GRAPHICS CORP	COM	587200106	40,222	2,600	X		28-5284	2600	
MERCANTILE BANKSHARES CORP	COM	587405101	421,380	9,000	X		28-5284	9000	
3750			653,607	13,960	X	X	28-5284	10210	
			35,115	750	X	X	28-1500	750	
MERCHANTS BANCSHARES	COM	588448100	1,645,875	62,700	X		28-1500	62700	
MERCK & CO INC 68857 409752	COM	589331107	185,774,638	3,911,045	X		28-5284	3432436	
2829101 222543			316,949,165	6,672,614	X	X	28-5284	3620970	
15713			1,157,385	24,366	X		28-1500	8653	
			2,713,438	57,125	X		28-4580	57125	
500 42330			5,915,460	124,536	X	X	28-4580	81706	
MERCURY COMPUTER SYS	COM	589378108	7,440	300	X	X	28-5284	300	
MERCURY GENL CORP NEW 400	COM	589400100	1,241	25	X		28-5284	25	
			28,052	565	X	X	28-5284	165	
MERCURY INTERACTIVE CORP	COM	589405109	21,975	441	X		28-5284	441	
MEREDITH CORP	COM	589433101	10,442	190	X		28-5284	190	
			26,106	475	X	X	28-5284	475	
MERIDIAN BIOSCIENCE INC	COM	589584101	42,975	3,879	X		28-5284	3879	
			3,324	300	X	X	28-5284	300	
			277	25	X		28-1500	25	
MERGE TECHNOLOGIES INC 0 COLUMN TOTAL	COM	589981109	1,463	100	X		28-5284	100	
0			531,433,381						
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FILE NO. 28-1235

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

AS OF 06/30/04

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



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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROCHIP TECHNOLOGY INC	COM	595017104	181,450 4,100	5,753 130	X		28-5284	5753
					X	X	28-5284	130
MICROMUSE INC	COM	595094103	435 248	65 37	X		28-5284	65
					X		28-1500	37
MICRON TECHNOLOGY INC 3000	COM	595112103	509,134 252,615	33,255 16,500	X		28-5284	33255
					X	X	28-5284	13500
MIDAS GROUP INC 41	COM	595626102	1,288 4,193	74 241	X		28-5284	74
					X	X	28-5284	200
MIDCAP SPDR TR 14267 93973	UNIT SER 1	595635103	205,352,018	1,848,353	X		28-5284	1740113
			35,245,475	317,241	X	X	28-5284	175124
125595 16522			34,441	310	X	X	28-1500	310
			2,510,416	22,596	X		28-4580	22056
540			406,626	3,660	X	X	28-4580	3060
600								
MIDDLEBY CORP 400	COM	596278101	5,462 21,848	100 400	X		28-5284	100
					X	X	28-5284	
MIDDLESEX WATER CO 13024	COM	596680108	379,601	19,557	X		28-5284	6533
			147,497	7,599	X	X	28-5284	266
7333								
MIDLAND CO	COM	597486109	333,563 593	11,250 20	X		28-5284	11250
					X	X	28-1500	20
MIDWAY GAMES INC	COM	598148104	25,344	2,200	X	X	28-5284	2200
MILACRON INC 7965	COM	598709103	2,739,112 1,856,128	684,778 464,032	X		28-5284	684778
					X	X	28-5284	456067
MILLENNIUM PHARMACEUTICALS I	COM	599902103	50,232 304,111 137,213	3,640 22,037 9,943	X		28-5284	3640
					X	X	28-5284	22037
					X		28-1500	9943
MILLENNIUM CHEMICALS INC 107	COM	599903101	2,459 7,292	142 421	X		28-5284	142
					X	X	28-5284	314
MILLEA HOLDINGS INC	ADR	60032R106	21,591 2,540	289 34	X		28-5284	289
					X		28-4580	34
MILLENNIUM BANKSHARES CORP	COM	60037B106	267,400	35,000	X	X	28-5284	35000
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FILE NO. 28-1235

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

AS OF 06/30/04

<TABLE>  
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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:
AUTHORITY	DISCRETION	INVESTMENT	VOTING
(SHARES)	(B) SHARED		
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	CUSIP	FAIR MARKET	SHARES OR
	NUMBER	VALUE	PRINCIPAL
			AMOUNT
			(A) SOLE (C) OTH
			INSTR V
			(A) SOLE

(B) SHARED (C) NONE

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MILLER HERMAN INC	COM	600544100	134,860	4,660	X		28-5284	4660
MILLIPORE CORP 7332	COM	601073109	418,040 1,067,197	7,416 18,932	X X	X	28-5284 28-5284	7416 11600
MILLS CORP	COM	601148109	123,101 126,090	2,636 2,700	X X	X	28-5284 28-5284	2636 2700
MINDSPEED TECHNOLOGIES 133 INC 381 66	COM	602682106	4,023 11,924	811 2,404	X X	X	28-5284 28-5284	678 1957
MINE SAFETY APPLIANCES CO 1000	COM	602720104	1,177,815 3,874,186	34,950 114,961	X X	X	28-5284 28-5284	34950 113961
MIPS TECHNOLOGIES INC	COM	604567107	116	19	X		28-5284	19
MISSION RESOURCES CORP 511	COM	605109107	2,913	511	X	X	28-5284	
MITSUI & CO LTD	ADR	606827202	1,057	7	X		28-4580	7
MOBIUS MGMT SYSTEMS INC	COM	606925105	51,680	8,500	X		28-5284	8500
MOBILE MINI INC	COM	60740F105	170,602	6,005	X		28-1500	6005
MODEM MEDIA INC	CL A	607533106	136	26	X		28-5284	26
MOHAWK INDS INC	COM	608190104	1,100 58,664	15 800	X X	X	28-5284 28-5284	15 800
MOLEX INC	COM	608554101	159,373 76,767	4,968 2,393	X X	X	28-5284 28-5284	4968 2393
MOLEX INC 1400	CL A	608554200	133,536 64,763	4,895 2,374	X X	X	28-5284 28-5284	3495 2374
MONDAVI ROBERT CORP	CL A	609200100	5,553	150	X		28-5284	150
MONROE BANCORP 0 0 0 0	COM	610313108	14,440 7,677,936	881	X		28-1500	881
0 0 0 0			COLUMN TOTAL					

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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
	MONSANTO CO NEW 284 1106	COM	61166W101	1,778,816 1,784,244	46,203 46,344	X X	28-5284 28-5284	44813 35537

8616	2191			539	14	X	X	28-1500	14
				13,129	341	X		28-4580	341
				56,056	1,456	X	X	28-4580	1456
MONSTER WORLDWIDE INC	COM	611742107	694,517	27,003		X		28-5284	27003
MONTGOMERY STR INCOME SECS I 1199	COM	614115103	30,641	1,740		X		28-5284	1740
			21,114	1,199		X	X	28-5284	
MONY GROUP INC	COM	615337102	506,090	16,169		X		28-5284	16169
			7,168	229		X	X	28-5284	229
MOODYS CORP 5205 60699	COM	615369105	53,408,125	825,984		X		28-5284	760080
63706 11405			12,941,052	200,140		X	X	28-5284	125029
411			755,681	11,687		X		28-4580	11276
1330			656,816	10,158		X	X	28-4580	8828
MORGAN STANLEY EASTN EUR FD	COM	616988101	150,520	5,300		X	X	28-5284	5300
MORGAN STANLEY EMER MKTS FD	COM	61744G107	37,044	2,800		X		28-5284	2800
MORGAN STANLEY EMER 5350 MKTS DEB	COM	61744H105	44,298	5,350		X	X	28-5284	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,276	3,600		X	X	28-5284	3600
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,920	400		X	X	28-5284	400
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,929	527		X		28-5284	527
			30,218	2,686		X	X	28-5284	2686
MORGAN STANLEY 19715 123843	COM NEW	617446448	86,156,735	1,632,684		X		28-5284	1489126
298906 39380			42,883,804	812,655		X	X	28-5284	474369
4535			307,174	5,821		X		28-1500	1286
443			1,762,993	33,409		X		28-4580	32966
1892 166			699,466	13,255		X	X	28-4580	11197
MORGAN STANLEY INDIA INVS FD	COM	61745C105	26,598	1,320		X		28-5284	1320
MORGAN STANLEY 0 0 0 0	GOVT INCOME TR	61745P106	6,069	700		X		28-5284	700
	COLUMN TOTAL		204,789,032						

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

AS OF 06/30/04

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







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NACCO INDS INC 1000	CL A	629579103	95,000	1,000	X		28-5284		
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	193,680	9,000	X	X	28-5284	9000	
NANOGEN INC	COM	630075109	5,619	830	X	X	28-5284	830	
NANOPHASE TCHNOLOGIES CORP	COM	630079101	149	20	X		28-5284	20	
NASDAQ 100 TR 4254	UNIT SER 1	631100104	5,377,157	142,479	X		28-5284	138225	
10939 9880			13,418,910	355,562	X	X	28-5284	334743	
			686,113	18,180	X	X	28-1500	18180	
			91,142	2,415	X		28-4580	2415	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	30,600	3,000	X	X	28-1500	3000	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	81,558	2,300	X		28-5284	2300	
			70,920	2,000	X	X	28-5284	2000	
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	1,251	12	X		28-4580	12	
NATIONAL BANKSHARES INC VA	COM	634865109	1,336,300	32,200	X		28-1500	32200	
NATIONAL CITY CORP 30470 425578	COM	635405103	72,793,492	2,079,220	X		28-5284	1623172	
97061 54296			19,085,561	545,146	X	X	28-5284	393789	
3990			8,581,476	245,115	X		28-1500	241125	
			96,768	2,764	X		28-4580	2764	
			221,123	6,316	X	X	28-4580	6316	
NATIONAL COMMERCE FINL CORP	COM	63545P104	950,918	29,259	X		28-5284	29259	
2850			209,625	6,450	X	X	28-5284	3600	
NATIONAL HEALTH REALTY INC	COM	635905102	8,460	500	X	X	28-5284	500	
NATIONAL FUEL GAS CO N J	COM	636180101	527,225	21,089	X		28-5284	15429	
5660			144,200	5,768	X	X	28-5284	4386	
1382									
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	744	19	X	X	28-5284	19	
NATIONAL HEALTH INVS INC	COM	63633D104	65,256	2,400	X	X	28-1500	2400	
NATIONAL INSTRS CORP	COM	636518102	54,557	1,780	X		28-5284	1780	
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	298,701	11,100	X	X	28-5284	11100	
0	COLUMN TOTAL		124,426,505						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

<TABLE>  
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ITEM 6:  
INVESTMENT

ITEM 8:

AUTHORITY (SHARES)	ITEM 1:		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
	NAME OF ISSUER (B) SHARED (C) NONE		CUSIP	FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7:	
	TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATIONAL-OILWELL INC	COM	637071101	3,149	100	X		28-5284	100	
NATIONAL PENN BANCSHARES INC	COM	637138108	3,271 29,740	110 1,000	X X	X	28-5284 28-5284	110	
1000									
NATIONAL PROCESSING INC	COM	637229105	158,125	5,500	X		28-5284	5500	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	125,167 1,891	5,692 86	X X		28-5284 28-4580	5692 86	
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	56,100	2,200	X	X	28-5284	2200	
NATIONWIDE FINL SVCS INC	CL A	638612101	366,058	9,733	X		28-5284	9431	
302			8,951	238	X	X	28-5284	162	
76			19,181	510	X	X	28-1500	510	
NATIONWIDE HEALTH PPTY INC	COM	638620104	728,841 9,450	38,563 500	X X	X	28-5284 28-5284	38563	
500									
NAUTILUS GROUP INC	COM	63910B102	16,096 4,663	825 239	X X	X	28-5284 28-5284	825 239	
NAVISTAR INTL CORP NEW	COM	63934E108	31,008	800	X		28-5284	800	
NEIMAN MARCUS GROUP INC	CL A	640204202	5,009	90	X	X	28-1500	90	
NEIMAN MARCUS GROUP INC	CL B	640204301	78,011	1,506	X	X	28-5284	1506	
NEOGEN CORP	COM	640491106	10,757	625	X	X	28-5284	625	
NEORX CORP	COM PAR \$0.02	640520300	1,619	650	X		28-5284	650	
NEOSE TECHNOLOGIES INC	COM	640522108	833 16,660	100 2,000	X X	X	28-5284 28-5284	100 2000	
NETBANK INC	COM	640933107	426	39	X		28-1500	39	
NETWORKS ASSOCS INC	COM	640938106	72,520	4,000	X	X	28-5284	4000	
NET2PHONE	COM	64108N106	172	38	X		28-1500	38	
NETFLIX COM INC	COM	64110L106	81,864	2,274	X	X	28-5284	1874	
400									
0	COLUMN TOTAL		1,829,562						
0									
0									
0									
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ITEM 8:		INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT			INSTR V	
(B) SHARED (C) NONE							(A) SOLE	
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NETIQ CORP 3116	COM	64115P102	41,131	3,116	X		28-5284	
NETWORK APPLIANCE INC 3300	COM	64120L104	344,631 194,760	16,007 9,046	X X	X	28-5284 28-5284	
			115,487 1,916	5,364 89	X X		28-1500 28-4580	
NEW AMER HIGH INCOME FD INC	COM	641876107	3,938	2,030	X		28-5284	
NEW JERSEY RES 225 900	COM	646025106	132,308	3,182	X		28-5284	
4784 1200			309,106	7,434	X	X	28-5284	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	156,232 315,827	6,688 13,520	X X	X	28-5284 28-5284	
970							6688 12550	
NEW YORK CMNTY BANCORP INC 34124 72394	COM	649445103	23,175,414	1,180,612	X		28-5284	
183317 23303			8,538,010	434,947	X	X	28-5284	
503			334,907	17,061	X		28-4580	
380 146			41,537	2,116	X	X	28-4580	
NEW YORK TIMES CO 4000	CL A	650111107	791,367 412,226	17,700 9,220	X X	X	28-5284 28-5284	
			51,998 16,185	1,163 362	X X	X	28-1500 28-4580	
NEWCASTLE INVT CORP 294	COM	65105M108	8,805	294	X	X	28-5284	
NEWELL RUBBERMAID INC 9265 225897	COM	651229106	29,221,639	1,243,474	X		28-5284	
58821 94276			9,851,670	419,220	X	X	28-5284	
5703			1,626,811	69,226	X		28-1500	
			6,815 42,888	290 1,825	X X	X	28-4580 28-4580	
NEWFIELD EXPL CO 500	COM	651290108	27,870	500	X		28-5284	
12			1,449	26	X	X	28-5284	
NEWMONT MINING CORP 7698 6134	COM	651639106	3,388,322	87,418	X		28-5284	
6178 3061			2,530,059	65,275	X	X	28-5284	
			64,574 180,777	1,666 4,664	X X	X	28-4580 28-4580	
0	COLUMN TOTAL		81,928,659				4664	
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AS OF 06/30/04

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ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED	(C) OTH		
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NEWPORT CORP	COM	651824104	24,837 19,404 809	1,536 1,200 50	X X X		28-5284 28-5284 28-1500	1536 1200 50	
NEWS CORP LTD 700	ADR NEW	652487703	1,343,658 64,819	37,935 1,830	X X		28-5284 28-5284	37935 1130	
NEWS CORP LTD 12 57 2009 290	SP ADR PFD	652487802	204,645 120,111 197 789	6,224 3,653 6 24	X X X X		28-5284 28-5284 28-4580 28-4580	6155 1354 6 24	
NEXMED INC	COM	652903105	600	300	X	X	28-5284	300	
NEXTEL COMMUNICATIONS INC 122895 3325 1900	CL A	65332V103	5,900,551 579,588 12,050 106,640 7,598 31,992	221,326 21,740 452 4,000 285 1,200	X X X X X X		28-5284 28-5284 28-1500 28-1500 28-4580 28-4580	98431 16515 452 4000 285 1200	
NEXEN INC	COM	65334H102	39 3,902	1 100	X X		28-5284 28-5284	1 100	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	517,915	33,522	X		28-5284	33522	
NICOR INC	COM	654086107	220,805 64,543	6,500 1,900	X X		28-5284 28-5284	6500 1900	
NIKE INC 49464 2400	CL B	654106103	10,270,867 606,000 1,021,186 137,259 1,667 134,835	135,589 8,000 13,481 1,812 22 1,780	X X X X X X		28-5284 28-5284 28-1500 28-1500 28-4580	86125 5600 13481 1812 22 1780	
99 CENTS ONLY STORES	COM	65440K106	56,425	3,700	X		28-5284	3700	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	18,412 8,052 1,557	686 300 58	X X X		28-5284 28-5284 28-4580	686 300 58	
0	COLUMN TOTAL		21,481,752						

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
-----		-----		-----		-----		-----		-----		-----	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
NISOURCE INC 1632	4200	COM	65473P105	534,883	25,940	X				28-5284	20108		
				1,640,259	79,547	X	X			28-5284	68133		
11414				3,629	176	X	X			28-4580	176		
NISSAN MOTORS		SPONSORED ADR	654744408	18,536	829	X				28-5284	829		
NOKIA CORP 19385	155080	SPONSORED ADR	654902204	19,816,072	1,362,866	X				28-5284	1188401		
				10,447,150	718,511	X	X			28-5284	549793		
135825	32893			38,676	2,660	X				28-1500	2660		
				383,594	26,382	X	X			28-1500	26382		
				88,156	6,063	X				28-4580	6063		
				531,582	36,560	X	X			28-4580	20800		
15760													
NOBLE ENERGY INC 220		COM	655044105	103,428	2,028	X				28-5284	2028		
				41,820	820	X	X			28-5284	600		
				1,377	27	X				28-4580	27		
NOMURA HLDGS INC		SPONSORED ADR	65535H208	1,719	115	X				28-5284	115		
				1,585	106	X				28-4580	106		
NORAM ENERGY CORP 22500		SDCV 6.000% 3	655419AC3	2,450,000	25,000	X				28-5284	25000		
				2,205,000	22,500	X	X			28-5284			
NORANDA INC 1000		COM	655422103	68,680	4,000	X	X			28-5284	3000		
NORDSON CORP		COM	655663102	3,166,834	73,019	X				28-5284	73019		
NORDSTROM INC 205		COM	655664100	11,931	280	X				28-5284	280		
				8,735	205	X	X			28-5284			
NORFOLK SOUTHERN CORP 52590	291	COM	655844108	10,412,654	392,634	X				28-5284	339753		
				13,690,950	516,250	X	X			28-5284	175263		
138997	201990			42,432	1,600	X				28-4580	1600		
				23,868	900	X	X			28-4580	900		
NORSK HYDRO A S 150		SPONSORED ADR	656531605	944,247	14,427	X				28-5284	14277		
				26,180	400	X	X			28-5284			
400													
NORTEL NETWORKS CORP NEW 400		COM	656568102	1,390,294	278,616	X				28-5284	278216		
				569,299	114,088	X	X			28-5284	104558		
6780	2750			264,720	53,050	X	X			28-1500	53050		
				998	200	X				28-4580	200		
				1,497	300	X	X			28-4580	300		
0	COLUMN TOTAL			68,930,785									
0													
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

<TABLE>  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
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NORTH AMERN PALLADIUM LTD	COM	656912102	18	41,125	2	4,700	X	X	28-5284	28-1500		2	4700
NORTH EUROPEAN OIL RTY TR 52200	SH BEN INT	659310106	1,710,225	245,025	69,100	9,900	X	X	28-5284	28-5284		16900	4700
NORTH FORK BANCORPORATION NY 220 520	COM	659424105	150,488	289,941	3,955	7,620	X	X	28-5284	28-5284		3215	4100
NORTH PITTSBURGH SYS INC	COM	661562108	58,546		2,920		X	X	28-5284			2920	
NORTH VALLEY BANCORP	COM	66304M105	2,064,510		130,500		X		28-1500			130500	
NORTHEAST PA FINL CORP	COM	663905107	26,325		1,535		X		28-5284			1535	
NORTHEAST UTILS 1581	COM	664397106	91,139	83,040	4,681	4,265	X	X	28-5284	28-5284		3100	4265
NORTHERN BORDER PARTNERS L P 500	UNIT LTD PARTN	664785102	84,934		2,126		X		28-5284			1626	
			53,933		1,350		X	X	28-5284			500	
NORTHERN TR CORP	COM	665859104	1,430,375	2,476,551	33,831	58,575	X	X	28-5284	28-5284		33831	58575
			4,143		98		X	X	28-1500			98	
NORTHRIM BANCORP INC	COM	666762109	6,109,824		302,018		X		28-1500			302018	
NORTHROP GRUMMAN CORP 4496	COM	666807102	3,504,355	4,899,857	65,258	91,245	X	X	28-5284	28-5284		60762	42697
			17,184		320		X	X	28-1500			320	
			172,592		3,214		X		28-4580			3214	
			64,440		1,200		X	X	28-4580			1200	
NORTHWEST AIRLS CORP 1500	CL A	667280101	16,680		1,500		X	X	28-5284				
NORTHWEST BANCORP INC PA	COM	667328108	2,382		104		X	X	28-5284			104	
NORTHWEST NAT GAS CO 2700	COM	667655104	123,525	112,850	4,050	3,700	X	X	28-5284	28-5284		4050	1000
NORWOOD FINANCIAL CORP	COM	669549107	131,796		4,540		X		28-5284			4540	

NOVA CHEMICALS CORP COM 66977W109 8,679 300 X 28-5284 300  
 0 COLUMN TOTAL 23,974,482  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:						-----		-----		-----	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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NOVARTIS A G 1700 600 300	SPONSORED ADR	66987V109	285,067	6,406	X		28-5284	4706					
			109,025	2,450	X	X	28-5284	1550					
			39,872	896	X	X	28-1500	896					
			1,602	36	X		28-4580	36					
NOVASTAR FINL INC	COM	669947400	7,592	200	X	X	28-1500	200					
NOVELL INC	COM	670006105	32,805	3,910	X		28-5284	3910					
1000			8,390	1,000	X	X	28-5284						
			1,225	146	X		28-4580	146					
NOVELLUS SYS INC	COM	670008101	54,706	1,740	X		28-5284	1740					
NOVO-NORDISK A S	ADR	670100205	521,997	10,050	X		28-5284	10050					
8990			486,678	9,370	X	X	28-5284	380					
NSTOR TECHNOLOGIES INC	COM	67018N108	4,320	16,000	X		28-5284	16000					
NSTAR	COM	67019E107	37,682	787	X		28-5284	787					
155			14,603	305	X	X	28-5284	150					
NUCOR CORP	COM	670346105	636,494	8,292	X		28-5284	7092					
1200			499,708	6,510	X	X	28-5284	6110					
400													
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	9,450	750	X		28-5284	750					
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	36,154	3,114	X		28-5284	3114					
747			16,405	1,413	X	X	28-5284	666					
NUVEEN CONN PREM INCOME MUN	SH BEN INT	6706D107	14,720	1,000	X		28-5284	1000					
NUTRACEUTICAL INTL CORP	COM	67060Y101	4,262	200	X	X	28-5284	200					
			1,620	76	X		28-1500	76					
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	111,620	8,065	X		28-5284	8065					
6439			197,123	14,243	X	X	28-5284	7804					
			924,969	66,833	X		28-4580	66833					

NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	44,100	3,000	X	X	28-5284	3000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	41,694 36,156	4,532 3,930	X X		28-5284 28-5284	4532
3930 0 0 0 0	COLUMN TOTAL		4,180,039					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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NUVEEN INVT QUALITY MUN FD I	COM	67062E103	93,465 122,439	6,700 8,777	X X	X X	28-5284 28-5284	6700 2755					
6022													
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,334	100	X		28-5284	100					
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	52,375 117,362	3,704 8,300	X X	X	28-5284 28-5284	3704 8300					
NUVEEN MUN INCOME FD INC	COM	67062J102	175,380 118,216	18,500 12,470	X X	X	28-5284 28-5284	16000 7970					
2500													
4500													
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	115,196 11,592	7,950 800	X X		28-5284 28-4580	7950 800					
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	265,157 221,932	19,397 16,235	X X	X	28-5284 28-5284	19397 735					
15500													
NUVEEN PREM INCOME MUN FD	COM	67062T100	85,250 190,820	6,478 14,500	X X	X	28-5284 28-5284	6478 700					
13800													
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	157,863 15,306	11,737 1,138	X X	X	28-5284 28-5284	11737 1138					
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	89,460	7,000	X	X	28-5284	7000					
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,410 44,682	1,000 3,332	X X	X	28-5284 28-5284	1000 3332					
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	10,047	793	X	X	28-5284	793					

NVIDIA CORP	COM	67066G104	444,813	21,730	X		28-5284	21730
			12,282	600	X	X	28-5284	600
			33,591	1,641	X		28-1500	1641
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	18,551	1,300	X		28-5284	1300
			28,540	2,000	X	X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	35,668	3,700	X		28-5284	3700
NUTRI SYS INC NEW	COM	67069D108	8,600	5,000	X		28-5284	5000
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	66,580	4,520	X	X	28-5284	
4520								
0	COLUMN TOTAL		2,549,911					
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0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	27,341	1,900	X		28-5284	1900					
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	13,330	1,000	X		28-5284	1000					
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	16,830	1,000	X		28-4580	1000					
NUVEEN QUALITY PFD INCOME FD 800	COM	67071S101	345,639	25,679	X		28-5284	24879					
			45,804	3,403	X	X	28-5284	3403					
NUVEEN NEW JERSEY DIVID	COM	67071T109	45,342	3,300	X	X	28-5284	3300					
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	13,480	1,000	X		28-5284	1000					
			6,740	500	X	X	28-5284	500					
NYFIX INC	COM	670712108	24,450	5,000	X		28-5284	5000					
			64,822	13,256	X		28-1500	13256					
NUVEEN QUALITY PFD INCOME FD 1500 300	COM	67072C105	465,758	33,150	X		28-5284	31350					
			82,993	5,907	X	X	28-5284	4914					
993													
NUVEEN PFD & CONV INC FD	COM	67073B106	77,592	5,834	X		28-5284	5834					
			223,134	16,777	X	X	28-5284	16777					
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	21,930	1,700	X		28-5284	1700					
			9,353	725	X	X	28-5284						

O CHARLEYS INC	COM	670823103	17,190	1,000	X	X	28-1500	1000
OGE ENERGY CORP 1000	COM	670837103	119,836	4,705	X		28-5284	3705
			104,427	4,100	X	X	28-5284	4100
OM GROUP INC	COM	670872100	22,447	680	X		28-5284	680
NUVEEN MUN VALUE FD INC 6650	COM	670928100	2,741,941	312,650	X		28-5284	306000
			424,678	48,424	X	X	28-5284	15883
24041 8500			5,701	650	X		28-4580	650
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	141,134	9,946	X		28-5284	9946
			147,235	10,376	X	X	28-5284	10376
NUVEEN PA INVT QUALITY MUN F	COM	670972108	339,215	24,979	X		28-5284	24979
			561,832	41,372	X	X	28-5284	8329
32154 889								
0			6,110,174					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED			MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
NUVEEN SELECT QUALITY MUN FD	COM	670973106	183,054 221,280	13,236 16,000	X X		28-5284 28-5284	13236 16000	
NUVEEN CA SELECT QUALITY MUN 6000	COM	670975101	83,880	6,000	X	X	28-5284		
NUVEEN NY SELECT QUALITY MUN	COM	670976109	57,622	4,078	X		28-5284	4078	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	228,479 32,170	17,166 2,417	X X		28-5284 28-5284	17166 1211	
1206									
NUVEEN OHIO QUALITY INCOME M 1089	COM	670980101	17,097	1,089	X	X	28-5284		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	66,170 2,846	4,650 200	X X		28-5284 28-5284	4650 200	
NUVEEN CALIF QUALITY INCM MU 6000	COM	670985100	85,560	6,000	X	X	28-5284		

NUVEEN PREMIER MUN INCOME FD	COM	670988104	190,990	14,200	X		28-5284	14200
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	249,744 49,949	17,600 3,520	X X	X	28-5284 28-5284	17600 3520
NUVEEN INSD NY PREM INCOME F	COM	67101R107	50,789	3,683	X	X	28-5284	3683
NUVEEN INSD FLA PREM INCOME	COM	67101V108	62,286 30,146	4,374 2,117	X X	X	28-5284 28-5284	4374 374
1743								
OSI PHARMACEUTICALS INC	COM	671040103	4,297	61	X		28-5284	61
OSI SYSTEMS INC	COM	671044105	7,972	400	X		28-5284	400
OYO GEOSPACE CORP 1500	COM	671074102	28,050	1,500	X	X	28-5284	
OAK HILL FINL INC	COM	671337103	78,750	2,500	X		28-5284	2500
OAKLEY INC	COM	673662102	56,936	4,400	X		28-5284	4400
OCCIDENTAL PETE CORP DEL 300	COM	674599105	665,734 394,735	13,752 8,154	X X	X	28-5284 28-5284	13452 5282
1508 1364			71,840 9,440	1,484 195	X X	X	28-1500 28-4580	1484 195
OCEANEERING INTL INC 1000	COM	675232102	34,250	1,000	X		28-5284	
0			COLUMN TOTAL	2,964,066				
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OCEANFIRST FINL CORP	COM	675234108	17,963	750	X					28-5284	750
OCTEL CORP	COM	675727101	184	7	X					28-5284	7
OCULAR SCIENCES INC	COM	675744106	3,800	100	X	X				28-5284	100
OCWEN FINL CORP 6000	COM	675746101	72,240	6,000	X	X				28-5284	
OFFICE DEPOT INC	COM	676220106	23,444	1,309	X					28-5284	1309
OHIO CAS CORP 500	COM	677240103	310,002 27,276	15,400 1,355	X X					28-5284 28-5284	15400 855
			995,429	49,450	X	X				28-1500	49450

OIL SVC HOLDERS TR 175	DEPOSTRY RCPT	678002106	15,024	208	X	X	28-4580	33
OLD DOMINION FGHT LINES INC	COM	679580100	11,055	375	X	X	28-1500	375
OLD NATL BANCORP IND 2650	COM	680033107	623,903	25,127	X		28-5284	22477
OLD REP INTL CORP 8745 41849	COM	680223104	13,640,186	575,050	X		28-5284	524456
123867 8099			6,731,902	283,807	X	X	28-5284	151841
670			450,324	18,985	X		28-4580	18315
570			83,447	3,518	X	X	28-4580	2948
OLIN CORP	COM PAR \$1	680665205	96,610	5,483	X		28-5284	5483
3809			218,911	12,424	X	X	28-5284	8615
OMNICARE INC	COM	681904108	222,997	5,209	X		28-5284	5209
200			11,131	260	X	X	28-5284	60
OMNICOM GROUP INC 12624 182604	COM	681919106	57,643,843	759,571	X		28-5284	564343
108098 6415			21,779,899	286,993	X	X	28-5284	172480
			1,707,525	22,500	X		28-1500	22500
			212,264	2,797	X	X	28-1500	2797
			105,108	1,385	X		28-4580	1385
100			30,660	404	X	X	28-4580	304
OMEGA HEALTHCARE INVS INC	COM	681936100	401,600	40,000	X		28-5284	40000
OMEGA FINL CORP 0 COLUMN TOTAL 0 0 0	COM	682092101	102,630 105,539,357	3,000	X	X	28-5284	3000

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ONEOK INC NEW	COM	682680103	23,991 21,990	1,091 1,000	X X		28-5284 28-5284	1091
1000								
ON2 TECHNOLOGIES INC	COM	68338A107	138	200	X		28-5284	200
ONVIA COM INC	COM NEW	68338T403	187,669	31,541	X		28-1500	31541
ONYX PHARMACEUTICALS INC	COM	683399109	21,180 4,236	500 100	X X		28-5284 28-5284	500 100

OPEN JT STK CO-VIMPEL

COMMUN	SPONSORED ADR	68370R109	202,545	2,100	X	X	28-5284	2100
OPEN TEXT CORP	COM	683715106	574,200	18,000	X	X	28-5284	18000
OPENWAVE SYS INC	COM NEW	683718308	6,350	500	X		28-5284	500
OPLINK COMMUNICATIONS INC	COM	68375Q106	3,840	2,000	X	X	28-1500	2000
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	41,655	1,500	X		28-5284	1500
OPSWARE INC	COM	68383A101	40	5	X		28-5284	5
OPTICARE HEALTH SYS INC	COM	68386P105	840	2,000	X		28-5284	2000
OPTIMAL GROUP INC	CL A NEW	68388R208	1,524	200	X		28-5284	200
ORACLE CORP 16437 47690	COM	68389X105	17,636,656	1,478,345	X		28-5284	1414218
264114 84054			13,063,970	1,095,052	X	X	28-5284	746884
5615			78,106	6,547	X		28-1500	932
9260			125,897	10,553	X		28-4580	10553
			139,104	11,660	X	X	28-4580	2400
OPPENHEIMER MULTI-SECTOR INC 12000	SH BEN INT	683933105	94,200	12,000	X		28-5284	
			3,925	500	X	X	28-5284	500
ORASURE TECHNOLOGIES INC	COM	68554V108	9,730	1,000	X		28-5284	1000
			9,730	1,000	X	X	28-5284	1000
			730	75	X		28-1500	75
ORBITAL SCIENCES CORP	COM	685564106	4,143	300	X		28-5284	300
O REILLY AUTOMOTIVE INC	COM	686091109	27,120	600	X		28-5284	600
			4,520	100	X	X	28-1500	100
0	COLUMN TOTAL		32,288,029					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		(A) SOLE	
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ORTHOLOGIC CORP	COM	68750J107	208	24	X		28-1500				24
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,457	300	X		28-5284				300
ORTHOVITA INC	COM	68750U102	3,984	775	X		28-5284				775
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,555	500	X	X	28-5284				500





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<C>	<C>							
PACIFICARE HEALTH SYS DEL	COM	695112102	5,876	152	X	X	28-5284	152
PACKAGING CORP AMER	COM	695156109	58,794	2,460	X		28-5284	2460
PACTIV CORP 1201	COM	695257105	32,771 150,264	1,314 6,025	X X	X	28-5284 28-5284	1314 4824
PALL CORP 2000	COM	696429307	135,271 15,714	5,165 600	X X	X	28-5284 28-5284	3165 600
PALMONE INC	COM	69713P107	1,773 2,017 267,729	51 58 7,700	X X X	X X	28-5284 28-5284 28-1500	51 58 7700
PALMSOURCE INC	COM	697154102	240 274 257	14 16 15	X X X	X X	28-5284 28-5284 28-1500	14 16 15
PAN AMERICAN SILVER CORP	COM	697900108	6,575 13,150	500 1,000	X X	X	28-5284 28-5284	500 1000
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	50,520	1,000	X	X	28-5284	1000
PANERA BREAD CO 200	CL A	69840W108	16,146 11,123	450 310	X X	X	28-5284 28-5284	250 310
PAPA JOHNS INTL INC	COM	698813102	70,896 3,308 332,000	2,400 112 11,239	X X X	X	28-5284 28-5284 28-1500	2400 112 11239
PARADIGM GENETICS INC 380	COM	69900R106	300	380	X	X	28-5284	
PARAGON REAL EST EQT & INVT	COM	69912Y107	14,000	100,000	X		28-5284	100000
PARAMETRIC TECHNOLOGY CORP 8000 1200	COM	699173100	45,545 12,000 1,970	9,109 2,400 394	X X X	X	28-5284 28-5284 28-4580	1109 1200 394
PAREXEL INTL CORP	COM	699462107	11,880	600	X		28-5284	600
PARK ELECTROCHEMICAL CORP	COM	700416209	13,458	533	X		28-5284	533
PARK NATL CORP 0 0 0 0	COM	700658107	959,613 2,233,464	7,514	X		28-5284	7514

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

AS OF 06/30/04

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AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
(SHARES)	NUMBER	VALUE	PRINCIPAL	DISCRETION	
ITEM 1:	ITEM 2:		AMOUNT	(B) SHARED	VOTING
NAME OF ISSUER	TITLE OF CLASS			(A) SOLE (C) OTH	(A) SOLE
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(B) SHARED (C) NONE

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PARKE BK SEWELL NJ	COM	700886104	202,960	11,800	X	X	28-5284	11800	
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	15,181,000	152,000	X		28-5284	152000	
PARKER DRILLING CO	COM	701081101	19,100	5,000	X	X	28-5284	5000	
PARKER HANNIFIN CORP	COM	701094104	172,434	2,900	X		28-5284	2900	
3500 1082			818,289	13,762	X	X	28-5284	9180	
PARKVALE FINL CORP	COM	701492100	25,057	952	X	X	28-5284		
952									
PARKWAY PPTYS INC	COM	70159Q104	222,250	5,000	X		28-5284		
5000									
PATHMARK STORES INC	COM	70322A101	762	100	X	X	28-5284	100	
NEW									
PATINA OIL & GAS CORP	COM	703224105	588,439	19,700	X	X	28-5284	19700	
PATRIOT TRANSN HLDG	COM	70337B102	3,375	100	X	X	28-5284	100	
INC									
PATTERSON DENTAL CO	COM	703412106	150,915	1,973	X		28-5284	1973	
500			94,465	1,235	X	X	28-5284	735	
PATTERSON UTI ENERGY	COM	703481101	20,380	610	X		28-5284	610	
INC			31,740	950	X	X	28-5284	950	
PAYCHEX INC	COM	704326107	13,811,792	407,668	X		28-5284	352826	
9075 45767									
36293 10520			25,711,092	758,887	X	X	28-5284	712074	
			22,022	650	X		28-4580	650	
270			21,683	640	X	X	28-4580	370	
PAYLESS SHOESOURCE INC	COM	704379106	40,734	2,732	X		28-5284	2732	
			112,093	7,518	X	X	28-5284	7518	
PCCW LTD	SPONS ADR NEW	70454G207	1,185	170	X		28-5284	170	
PEABODY ENERGY CORP	COM	704549104	414,326	7,400	X	X	28-5284	7400	
PEAPACK-GLADSTONE FINL	COM	704699107	35,332	1,100	X		28-5284	1100	
CORP			160,600	5,000	X	X	28-5284	5000	
PEARSON PLC	SPONSORED ADR	705015105	7,488	600	X		28-5284		
600									
PEDIATRIX MED GROUP	COM	705324101	579,755	8,300	X	X	28-5284	8300	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PEGASYSYSTEMS INC	COM	705573103	13,020	1,500	X	X	28-5284	1500
PELICAN FINL INC 3000	COM	705808103	15,750	3,000	X		28-5284	
PEGASUS COMMUNICATIONS CORP 35300	CL A NEW	705904605	863,438	35,300	X	X	28-5284	
PENGROWTH ENERGY TR	COM	706902103	112,679 125,820	8,060 9,000	X X		28-5284 28-5284	8060 9000
PENN ENGR & MFG CORP	CL A	707389102	10,008,191	548,394	X	X	28-5284	548394
PENN ENGR & MFG CORP	COM NON VTG	707389300	20,264,702	945,182	X	X	28-5284	945182
PENN NATL GAMING INC	COM	707569109	76,360 697,200	2,300 21,000	X X		28-5284 28-5284	2300 21000
PENN TREATY AMERN CORP	COM	707874103	20,100	10,000	X		28-5284	10000
PENN VA CORP 1600	COM	707882106	146,751	4,064	X		28-5284	2464
4000			158,884	4,400	X	X	28-5284	400
PENN VA RESOURCES PARTNERS L 5900	COM	707884102	225,225	6,300	X		28-5284	400
1000			35,750	1,000	X	X	28-5284	
PENNEY J C INC 2000 600	COM	708160106	1,205,941	31,937	X		28-5284	29337
800 400			195,295	5,172	X	X	28-5284	3972
			19,031	504	X		28-4580	504
			110,448	2,925	X	X	28-4580	2925
PENNRock FINL SVCS CORP	COM	708352109	84,439	2,796	X	X	28-5284	2796
PENNS WOODS BANCORP INC	COM	708430103	1,326,398	29,800	X		28-1500	29800
PENNSYLVANIA COMM BANCORP IN	COM	708677109	145,800	3,000	X		28-5284	3000
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	964,617 3,214,363	28,164 93,850	X X		28-5284 28-5284	28164 7150
52700 34000								
PENTAIR INC	COM	709631105	69,904	2,078	X		28-5284	2078
PEOPLES BANCORP INC	COM	709789101	16,170	600	X		28-5284	600
PEOPLES BK BRIDGEPORT CONN	COM	710198102	273,341	8,775	X		28-5284	8775
0			COLUMN TOTAL	40,389,617				
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION		VOTING	
AUTHORITY		ITEM 3:		ITEM 4:		SHARES OR		(B) SHARED		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		PRINCIPAL		-----		MANAGERS	
ITEM 1:		ITEM 2:		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		(A) SOLE	
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PEOPLES ENERGY CORP 2200	COM	711030106	296,062	7,024	X		28-5284	4824			
100 200			123,963	2,941	X	X	28-5284	2641			
PEOPLES HLDG CO	COM	711148106	161,568	4,675	X	X	28-1500	4675			
PEOPLESOFT INC 2000	COM	712713106	906,611 79,550	49,006 4,300	X X		28-5284 28-5284	49006 2300			
PEP BOYS MANNY MOE & JACK	COM	713278109	27,885 2,535	1,100 100	X X	X	28-5284 28-5284	1100 100			
PEPCO HOLDINGS INC 439 4264	COM	713291102	489,429	26,774	X		28-5284	22071			
16890 1211			980,009	53,611	X	X	28-5284	35510			
			27,438 3,656	1,501 200	X X		28-4580 28-4580	1501 200			
PEPSI BOTTLING GROUP INC	COM	713409100	126,436 221,568	4,140 7,255	X X	X	28-5284 28-5284	4140 2055			
5200											
PEPSIAMERICAS INC 246	COM	71343P200	67,501 28,589	3,178 1,346	X X	X	28-5284 28-5284	3178 1100			
PEPSICO INC 26367 343083	COM	713448108	162,656,015	3,018,857	X		28-5284	2649407			
437698 154741			86,931,339	1,613,425	X	X	28-5284	1020986			
14599			3,396,110	63,031	X		28-1500	48432			
520 3000			2,141,299 992,685	39,742 18,424	X X	X	28-4580 28-4580	39742 14904			
PERFORMANCE FOOD GROUP CO	COM	713755106	31,848	1,200	X		28-5284				
1200											
PERKINELMER INC	COM	714046109	473,625 393,786 2,004	23,634 19,650 100	X X X	X	28-5284 28-5284 28-1500	23634 19650 100			
PERMIAN BASIN RTY TR 424	UNIT BEN INT	714236106	52,697 3,846	5,810 424	X X	X	28-5284 28-5284	5810			
PEROT SYS CORP	CL A	714265105	1,380	104	X		28-5284	104			
PERRIGO CO	COM	714290103	68,671 114,294	3,620 6,025	X X		28-5284 28-1500	3620 6025			
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	21,200	1,000	X		28-5284	1000			
0	COLUMN TOTAL		260,823,599								
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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PETCO ANIMAL SUPPLIES	COM NEW	716016209	72,473	2,250	X		28-5284	2250					
			16,105	500	X	X	28-5284	500					
PETMED EXPRESS INC	COM	716382106	16,038	2,000	X		28-5284	2000					
PETROCHINA CO LTD	SPONSORED ADR	71646E100	111,120	2,400	X		28-5284	2400					
			37,040	800	X	X	28-5284	800					
			87,970	1,900	X	X	28-1500	1900					
			26,484	572	X	X	28-4580	70					
502													
PETFUND ENERGY TRUST	TR UNIT	71648W108	124,211	11,130	X		28-5284	11130					
			11,160	1,000	X	X	28-5284	1000					
PETROKAZAKHSTAN INC	COM	71649P102	117,046	4,300	X	X	28-5284	4300					
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	14,035	500	X		28-5284						
PETRO													
500													
PETROLEUM & RES CORP	COM	716549100	149,455	6,277	X		28-5284	6277					
			194,409	8,165	X	X	28-5284	8165					
PETROLEUM DEV CORP	COM	716578109	150,810	5,500	X	X	28-5284	5500					
PETROQUEST ENERGY INC	COM	716748108	12,592	2,949	X	X	28-1500	2949					
PETSMART INC	COM	716768106	2,429,856	74,880	X		28-5284	30910					
43970			825,366	25,435	X	X	28-5284	17655					
5400	2380		6,490	200	X	X	28-1500	200					
PFIZER INC	COM	717081103	321,970,272	9,392,365	X		28-5284	8414779					
135104	842482		240,750,051	7,023,047	X	X	28-5284	4413233					
2184499	425315		2,233,651	65,159	X		28-1500	6047					
59112			6,823,091	199,040	X		28-4580	198421					
619			6,502,710	189,694	X	X	28-4580	185739					
3855	100												
PFSWEB INC	COM	717098107	835	500	X		28-5284	500					
PHARMACOPEIA DRUG	COM	7171EP101	1,433	250	X		28-5284	250					
DISCVRY IN													
PHARMACEUTICAL HLDRS	DEPOSITRY RCPT	71712A206	46,932	600	X	X	28-5284	600					
TR													
PHARMACEUTICAL PROD	COM	717124101	15,885	500	X		28-5284	500					
DEV INC			14,868	468	X	X	28-5284	468					
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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>	
PIPER JAFFRAY COS 13 846	COM	724078100	438,731	9,700	X		28-5284	8841			
203 28			91,093	2,014	X	X	28-5284	1783			
			2,262	50	X		28-1500	50			
			5,609	124	X	X	28-1500	124			
			90	2	X		28-4580	2			
PITNEY BOWES INC 3455 35410	COM	724479100	32,325,908	730,529	X		28-5284	691664			
120338 21769			53,828,267	1,216,458	X	X	28-5284	1074351			
			997,351	22,539	X		28-4580	22539			
			868,229	19,621	X	X	28-4580	16021			
2000 1600											
PIXELWORKS INC	COM	72581M107	24,512	1,600	X	X	28-5284	1600			
PIXAR	COM	725811103	86,888	1,250	X		28-5284	1250			
			55,608	800	X	X	28-5284	800			
PLACER DOME INC 1000	COM	725906101	36,608	2,200	X		28-5284	1200			
4857			80,820	4,857	X	X	28-5284				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6,676	200	X		28-5284	200			
500			16,690	500	X	X	28-5284				
PLAINS EXPL& PRODTN CO	COM	726505100	86,796	4,730	X		28-5284	4730			
PLANAR SYS INC	COM	726900103	1,942	145	X	X	28-5284	145			
PLANTRONICS INC NEW	COM	727493108	40,837	970	X		28-5284	970			
			14,735	350	X	X	28-5284	350			
PLEXUS CORP	COM	729132100	330,750	24,500	X		28-5284	24500			
PLUG POWER INC	COM	72919P103	3,740	500	X		28-5284	500			
			2,917	390	X	X	28-5284	390			
PLUM CREEK TIMBER CO INC	COM	729251108	867,996	26,642	X		28-5284	25094			
1548			2,028,398	62,259	X	X	28-5284	36232			
24527 1500			105,885	3,250	X	X	28-1500	3250			
			65,160	2,000	X	X	28-4580	2000			
POGO PRODUCING CO	COM	730448107	221,065	4,475	X		28-5284	4475			
POINTE FINANCIAL CORP	COM	73084P100	1,068,323	38,250	X		28-5284	38250			



PRICE T ROWE GROUP INC 1700	COM	74144T108	1,278,648	25,370	X		28-5284	23670
			73,080	1,450	X	X	28-5284	1450
			22,378	444	X		28-4580	444
0	COLUMN TOTAL		11,191,106					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		(A) SOLE	
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PRICELINE COM INC	COM NEW	741503403	4,470	166	X	X	28-5284	166			
PRIDE INTL INC DEL	COM	74153Q102	17,110	1,000	X		28-5284	1000			
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	112,336	6,445	X		28-5284	6445			
			38,346	2,200	X	X	28-5284	2200			
PRINCETON NATL BANCORP INC	COM	742282106	377,000	13,000	X		28-1500	13000			
PRINCIPAL FINANCIAL GROUP IN 621	COM	74251V102	297,717	8,560	X		28-5284	7939			
			75,368	2,167	X	X	28-5284	2167			
PROASSURANCE CORP	COM	74267C106	1,944	57	X		28-5284	57			
PROCTER & GAMBLE CO 80658 961246	COM	742718109	544,656,249	10,004,707	X		28-5284	8962803			
			231,071,832	4,244,523	X	X	28-5284	3365883			
754120 124520			13,184,061	242,176	X		28-1500	812			
241364			5,978,710	109,822	X		28-4580	109822			
			5,828,455	107,062	X	X	28-4580	95368			
2300 9394											
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,528	150	X		28-5284	150			
			50,550	3,000	X	X	28-5284	3000			
PROGRESS ENERGY INC 1551	COM	743263105	1,354,582	30,751	X		28-5284	29200			
			950,951	21,588	X	X	28-5284	15693			
5395 500			8,810	200	X	X	28-1500	200			
PROGRESSIVE CORP OHIO 10850	COM	743315103	2,098,380	24,600	X		28-5284	13750			
			63,975	750	X	X	28-5284	150			
300 300											
PROLOGIS	SH BEN INT	743410102	171,842	5,220	X		28-5284	5220			
PROQUEST COMPANY	COM	74346P102	32,700	1,200	X		28-5284	1200			
PROSPECT STREET INCOME SHS I	COM	743590101	3,360	600	X		28-5284	600			

PROTECTIVE LIFE CORP	COM	743674103	9,668	250	X		28-5284	250
			135,654	3,508	X	X	28-5284	3508
			1,315	34	X		28-4580	34
PROTEIN DESIGN LABS INC	COM	74369L103	40,364	2,110	X		28-5284	2110
			746	39	X		28-1500	39
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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PROVALIS PLC	SPONS ADR NEW	74372Q206	59	16	X		28-5284	16			
PROVIDENCE & WORCESTER RR CO	COM	743737108	7,350	700	X		28-5284	700			
PROVIDENT BANKSHARES CORP	COM	743859100	81,040	2,810	X		28-5284	2810			
PROVIDENT ENERGY TR	TR UNIT	74386K104	145,796	18,910	X		28-5284	18910			
			11,565	1,500	X	X	28-5284	1500			
PROVIDENT FINL SVCS INC	COM	74386T105	43,875	2,500	X		28-5284	2500			
PROVIDENT FINL GROUP INC	COM	743866105	87,286	2,212	X		28-5284	2212			
4000			173,624	4,400	X	X	28-5284	400			
PROVIDIAN FINL CORP 75142	COM	74406A102	4,173,512	284,493	X		28-5284	209351			
3500	3635		4,096,377	279,235	X	X	28-5284	272100			
2500			36,675	2,500	X		28-1500				
			5,868	400	X	X	28-4580	400			
PROXIM CORP	CL A	744283102	1,789	1,511	X	X	28-1500	1511			
PRUDENTIAL FINL INC 3011	COM	744320102	1,174,808	25,281	X		28-5284	22270			
997			296,664	6,384	X	X	28-5284	5387			
			3,625	78	X		28-4580	78			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,897,449	172,307	X		28-5284	148740			
11567	12000		9,273,390	231,661	X	X	28-5284	142246			
79973	9442		7,005	175	X		28-1500	175			
			122,852	3,069	X		28-4580	3069			
			1,110,112	27,732	X	X	28-4580	27732			
PUBLIC STORAGE INC	COM	74460D109	226,921	4,932	X		28-5284	4932			

PUBLIC STORAGE INC	COM A DP1/1000	74460D729	28,852 444	1,105 17	X X	X	28-5284 28-5284	1105 17
PUBLICIS S A NEW 500	SPONSORED ADR	74463M106	14,775	500	X		28-5284	
PUGET ENERGY INC NEW 1500	COM	745310102	43,820	2,000	X		28-5284	500
500			92,373	4,216	X	X	28-5284	3716
PULTE HOMES INC 0	COM	745867101	65,038	1,250	X		28-5284	1250
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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PURADYN FILTER TECHNOLOGIES 3000	COM	746091107	5,880	3,000	X	X	28-5284						
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	12,740	2,000	X	X	28-5284					2000	
PUTNAM INVT GRADE MUN TR 1250	COM	746805100	30,615	3,250	X	X	28-5284					2000	
PUTNAM MANAGED MUN INCOM TR 1000	COM	746823103	17,385 13,880	2,505 2,000	X X	X X	28-5284 28-5284					2505 1000	
PUTNAM MASTER INCOME TR 16000	SH BEN INT	74683K104	98,240	16,000	X		28-5284						
1000			18,420	3,000	X	X	28-5284					2000	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,454 3,546	969 300	X X	X X	28-5284 28-5284					969 300	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	28,179 9,575	4,650 1,580	X X	X X	28-5284 28-1500					4650 1580	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	85,447	13,435	X		28-5284					13435	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	18,331	1,510	X	X	28-5284					1510	
QLT INC	COM	746927102	10,020	500	X		28-5284					500	
QRS CORP	COM	74726X105	19,590	3,000	X		28-5284					3000	
QLOGIC CORP	COM	747277101	1,171,290	44,050	X		28-5284					44050	

			6,382	240	X	X	28-5284	240
			13,295	500	X	X	28-4580	500
QUAKER CITY BANCORP INC	COM	74731K106	220	4	X		28-5284	4
QUAKER CHEM CORP	COM	747316107	110,480	4,000	X		28-5284	4000
			41,430	1,500	X	X	28-5284	1500
QUALCOMM INC 1450 11710	COM	747525103	8,110,413	111,132	X		28-5284	97972
26624 800			5,411,029	74,144	X	X	28-5284	46720
			6,860	94	X		28-1500	94
			49,116	673	X	X	28-1500	673
			96,042	1,316	X		28-4580	1316
			116,768	1,600	X	X	28-4580	1600
QUANTA SVCS INC 0 COLUMN TOTAL	COM	74762E102	1,866	300	X		28-5284	300
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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		-----	
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE	NUMBER						
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QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	6,120	1,000	X	X	28-1500	1000
QUANTUM CORP	COM DSSG	747906204	17,887	5,770	X		28-5284	5770
			1,752	565	X	X	28-1500	565
QUEBECOR WORLD INC	COM NON-VTG	748203106	2,748	125	X	X	28-5284	125
QUEST DIAGNOSTICS INC 1200	COM	74834L100	898,261	10,574	X		28-5284	9374
1654 850			1,103,246	12,987	X	X	28-5284	10483
			263,345	3,100	X	X	28-1500	3100
QUEST SOFTWARE INC	COM	74834T103	1,290	100	X		28-5284	100
			14,190	1,100	X	X	28-5284	1100
QUESTAR CORP 36650	COM	748356102	229,638	5,943	X		28-5284	5943
			1,416,156	36,650	X	X	28-5284	
QUIKSILVER INC	COM	74838C106	71,430	3,000	X		28-5284	3000
			535,725	22,500	X	X	28-5284	22500
QWEST COMMUNICATIONS INTL IN 1754	COM	749121109	88,084	24,536	X		28-5284	22782
21972 70			119,744	33,355	X	X	28-5284	11313
			359	100	X	X	28-1500	100
QUOVADX INC	COM	74913K106	999	892	X	X	28-5284	892
R & G FINANCIAL CORP	CL B	749136107	6,777	205	X	X	28-5284	205



INC	COM	753820109	68,624	2,756	X		28-5284	2756
RAYMOND JAMES FINANCIAL INC	COM	754730109	19,838	750	X		28-5284	750
RAYONIER INC 500	COM	754907103	106,280	2,391	X		28-5284	1891
200			56,007	1,260	X	X	28-5284	981
79			13,335	300	X	X	28-1500	300
RAYOVAC CORP 250 300	COM	755081106	27,819	990	X	X	28-5284	440
0			COLUMN TOTAL					
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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RAYTHEON CO		COM NEW		755111507	9,311,217	260,308		X		28-5284	229621
3350 27337					18,204,891	508,943		X	X	28-5284	180353
323302 5288					309,017	8,639		X		28-1500	
8639					23,572	659		X		28-4580	659
150					121,761	3,404		X	X	28-4580	3254
READERS DIGEST ASSN INC		COM		755267101	1,599	100		X		28-5284	100
					959	60		X		28-4580	60
REALNETWORKS INC 200		COM		75605L104	26,334	3,850		X		28-5284	3650
					13,954	2,040		X	X	28-5284	2040
RECKSON ASSOCS RLTY CORP		COM		75621K106	164,760	6,000		X	X	28-5284	
6000											
RECKSON ASSOCS RLTY CORP		PFD CV SER A%		75621K205	26,100	1,000		X	X	28-5284	1000
RED HAT INC		COM		756577102	415,183	18,075		X		28-5284	18075
700					22,396	975		X	X	28-5284	275
REDBACK NETWORKS INC		COM NEW		757209507	90	14		X		28-5284	14
					90	14		X	X	28-5284	14
REDWOOD TR INC		COM		758075402	16,704	300		X		28-5284	300
2000					111,360	2,000		X	X	28-5284	
REEBOK INTL LTD		COM		758110100	47,674	1,325		X		28-5284	1325
					4,498	125		X	X	28-5284	125
REED ELSEVIER N V		SPONSORED ADR		758204101	7,108	250		X	X	28-5284	

REED ELSEVIER P L C	SPONSORED ADR	758205108	1,613	41	X		28-5284	41
REGENERATION TECH INC DEL	COM	75886N100	7,779	725	X	X	28-1500	725
REGIS CORP MINN	COM	758932107	446	10	X		28-5284	10
REGIONS FINL CORP	COM	758940100	29,240	800	X		28-5284	800
REHABCARE GROUP INC	COM	759148109	13,315	500	X		28-5284	500
REINSURANCE GROUP AMER INC	COM	759351109	81,300	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 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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RELIANT ENERGY INC	COM	75952B105	54,161	5,001	X		28-5284	5001			
1122			51,941	4,796	X	X	28-5284	3674			
RENAISSANCE LEARNING INC	COM	75968L105	22,420	1,000	X	X	28-5284	1000			
RENAL CARE GROUP INC	COM	759930100	56,652	1,710	X		28-5284	1710			
			619,365	18,695	X	X	28-5284	18695			
RENT A CTR INC NEW	COM	76009N100	26,937	900	X		28-5284	900			
RENT WAY INC	COM	76009U104	22,500	2,500	X		28-5284	2500			
			900	100	X	X	28-5284	100			
REPSOL YPF S A	SPONSORED ADR	76026T205	26,232	1,200	X		28-5284	1200			
REPUBLIC BANCORP KY	CL A	760281204	255,444	12,652	X		28-5284	12652			
			606	30	X		28-1500	30			
REPUBLIC FIRST BANCORP INC	COM	760416107	32,350	2,500	X		28-5284	2500			
REPUBLIC SVCS INC	COM	760759100	54,263	1,875	X		28-5284	1875			
			10,129	350	X	X	28-5284	350			
RES-CARE INC	COM	760943100	895,502	70,512	X		28-5284	70512			
			9,525	750	X	X	28-5284	750			
			11,049	870	X		28-1500	870			
RESEARCH IN MOTION LTD	COM	760975102	6,845	100	X	X	28-5284	100			
RESMED INC	COM	761152107	10,192	200	X		28-5284	200			
RESOURCE AMERICA INC	CL A	761195205	70,375	2,982	X	X	28-5284	2982			
RESPIRONICS INC	COM	761230101	552,250	9,400	X		28-5284	9400			
			699,125	11,900	X	X	28-5284	11300			

600

REUNION INDS INC	COM	761312107	2,250	4,500	X		28-5284	4500
REUTERS GROUP PLC 1213	SPONSORED ADR	76132M102	181,634	4,454	X		28-5284	3241
			54,237	1,330	X	X	28-5284	830
REYNOLDS & REYNOLDS CO 0	CL A	761695105	897,907	38,820	X		28-5284	38820
0	COLUMN TOTAL		4,624,791					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
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(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
										INSTR V (A) SOLE	
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REYNOLDS R J TOB HLDGS INC	COM	76182K105	406,959	6,021	X		28-5284	6021			
			272,050	4,025	X	X	28-5284	3816			
209			6,151	91	X		28-4580	91			
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,753,850	38,600	X		28-5284	38600			
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	18,733,275	191,400	X		28-5284	191400			
33000			3,229,875	33,000	X	X	28-5284				
RIGGS NATL CORP WASH DC	COM	766570105	61,248	2,900	X	X	28-1500	2900			
RIO NARCEA GOLD MINES INC	COM	766909105	10,945	5,500	X		28-5284	5500			
RIO TINTO PLC	SPONSORED ADR	767204100	1,765	18	X		28-5284	18			
			98,050	1,000	X	X	28-5284	1000			
			1,569	16	X		28-4580	16			
RITE AID CORP 4500	COM	767754104	185,310	35,500	X		28-5284	31000			
			132,588	25,400	X	X	28-5284	12400			
13000			57,420	11,000	X	X	28-1500	11000			
RIVIERA HLDGS CORP 170	COM	769627100	1,664	190	X	X	28-4580	20			
ROANOKE ELEC STL CORP	COM	769841107	86,424	6,350	X	X	28-5284	6350			
ROBERT HALF INTL INC	COM	770323103	26,585	893	X		28-5284	893			
			253,045	8,500	X	X	28-5284	8500			
ROCKFORD CORP	COM	77316P101	2,700	600	X		28-5284	600			
ROCKWELL AUTOMATION INC	COM	773903109	1,211,460	32,297	X		28-5284	31417			
880			1,200,583	32,007	X	X	28-5284	14827			
10175	7005										

ROCKWELL COLLINS INC 2136	COM	774341101	845,695	25,381	X		28-5284	23245
11175 7005			938,991	28,181	X	X	28-5284	10001
ROCKY SHOES & BOOTS INC	COM	774830103	7,053	300	X		28-5284	300
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,539	100	X		28-5284	100
ROGERS CORP 0 COLUMN TOTAL	COM	775133101	3,495	50	X	X	28-5284	50
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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ROHM & HAAS CO	COM	775371107	1,217,920	29,291	X		28-5284	29291			
79555			4,132,927	99,397	X	X	28-5284	19842			
			8,940	215	X		28-1500	215			
			133,222	3,204	X	X	28-4580	3204			
ROLLINS INC 2250	COM	775711104	51,773	2,250	X	X	28-5284				
ROPER INDS INC NEW	COM	776696106	4,067,212	71,480	X		28-5284	71480			
ROSS STORES INC	COM	778296103	140,222	5,240	X		28-5284	5240			
			2,676	100	X	X	28-5284	100			
ROUSE CO 328	COM	779273101	62,273	1,311	X	X	28-5284	1311			
			17,005	358	X	X	28-4580	30			
ROWAN COS INC	COM	779382100	40,874	1,680	X		28-5284	1680			
ROXIO INC	COM	780008108	141,433	28,805	X		28-1500	28805			
ROYAL BANCSHARES PA INC 342	CL A	780081105	14,136	570	X	X	28-5284	228			
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	53,196	1,200	X		28-5284				
			39,232	885	X	X	28-5284	325			
560			19,727	445	X	X	28-1500	445			
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	74,760	2,800	X		28-5284	2800			
1000			50,997	1,910	X	X	28-5284	910			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	23,382	900	X		28-5284	900			
			90,930	3,500	X	X	28-5284				

3500

ROYAL BK SCOTLAND GROUP PLC 1000	SP ADR PEF J	780097853	25,530	1,000	X	X	28-5284	
ROYAL BK SCOTLAND GROUP PLC 5700	SP ADR I PRF I	780097861	33,953 193,655	1,350 7,700	X X	X	28-5284 28-5284	1350 2000
ROYAL BK SCOTLAND GROUP PLC 9200	SPON ADR SER H	780097879	8,740 229,724	350 9,200	X X	X	28-5284 28-5284	350
ROYAL BK SCOTLAND GROUP PLC 0 0 0 0	SPON ADR PRF G	780097887	10,080 10,884,519	400	X	X	28-5284	400

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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ROYAL DUTCH PETE CO 21820 27077	NY REG EUR .56	780257804	35,924,601	695,270	X		28-5284	646373			
261365 45903			67,762,673	1,311,451	X	X	28-5284	1004183			
1550			85,772	1,660	X		28-1500	110			
150			866,868	16,777	X		28-4580	16627			
3400 360			699,612	13,540	X	X	28-4580	9780			
ROYAL GOLD INC	COM	780287108	14,170	1,000	X		28-5284	1000			
			8,800	621	X	X	28-5284	621			
			28,340	2,000	X	X	28-1500	2000			
ROYCE FOCUS TR 6270	COM	78080N108	54,612	6,270	X	X	28-5284				
ROYCE VALUE TR INC 434	COM	780910105	172,384 7,643	9,789 434	X X	X	28-5284 28-5284	9789			
			30,782	1,748	X	X	28-1500	1748			
RUBY TUESDAY INC 9352	COM	781182100	10,980 256,712	400 9,352	X X	X	28-5284 28-5284	400			
RUDDICK CORP	COM	781258108	179,600	8,000	X		28-5284	8000			
RYDER SYS INC	COM	783549108	136,078	3,396	X		28-5284	3396			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	144,237 128,798	1,009 901	X X	X	28-5284 28-5284	1009 76			

825

RYLAND GROUP INC 200	COM	783764103	54,740	700	X	X	28-5284	500
S & T BANCORP INC 1135	COM	783859101	123,731	3,869	X		28-5284	2734
			2,855,494	89,290	X	X	28-5284	89290
SBC COMMUNICATIONS INC 40187 71818	COM	78387G103	29,519,816	1,217,312	X		28-5284	1105307
373221 50381			28,370,851	1,169,932	X	X	28-5284	746330
13516			330,067	13,611	X		28-1500	95
1445			938,524	38,702	X		28-4580	37257
2090 2300			1,804,224	74,401	X	X	28-4580	70011
SBA COMMUNICATIONS CORP	COM	78388J106	63,413	14,250	X		28-5284	14250
SCP POOL CORP 0 COLUMN TOTAL	COM	784028102	23,265	517	X		28-5284	517
0			170,596,787					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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SEI INVESTMENTS CO 48795	COM	784117103	5,270,324	181,485	X		28-5284	132690			
2700			2,703,624	93,100	X	X	28-5284	90400			
			60,694	2,090	X		28-1500	2090			
SEMCO ENERGY INC	COM	78412D109	1,164	200	X	X	28-5284	200			
SFBC INTL INC	COM	784121105	751,920	24,000	X	X	28-5284	24000			
SK TELECOM LTD	SPONSORED ADR	78440P108	1,574	75	X		28-5284	75			
SL GREEN RLTY CORP	COM	78440X101	28,080	600	X	X	28-5284	600			
SLM CORP 7000	COM	78442P106	710,990	17,577	X		28-5284	10577			
5100			454,415	11,234	X	X	28-5284	6134			
			32,626,970	806,600	X			806600			
SPDR TR 43868 201190	UNIT SER 1	78462F103	424,584,356	3,707,189	X		28-5284	3462131			
290051 35523			110,140,981	961,678	X	X	28-5284	636104			
1000			65,855	575	X	X	28-1500	575			
2500			9,828,850	85,819	X		28-4580	84819			
			1,370,581	11,967	X	X	28-4580	9467			
SPSS INC	COM	78462K102	3,289	183	X	X	28-5284	183			



ST PAUL TRAVELERS INC 4090 33669	COM	792860108	38,626,755	952,806	X		28-5284	915047
			10,465,806	258,160	X	X	28-5284	183692
55272 19196			309,847	7,643	X		28-1500	230
7413			746,868	18,423	X		28-4580	17888
535			125,998	3,108	X	X	28-4580	2474
472 162								
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	148,040	2,000	X		28-5284	2000
SAKS INC	COM	79377W108	3,000	200	X		28-5284	200
SALEM COMMUNICATIONS CORP DE	CL A	794093104	10,852	400	X	X	28-5284	400
SALOMON BROS HIGH INCOME FD	COM	794907105	12,010	1,000	X		28-5284	1000
			23,143	1,927	X	X	28-5284	1927
SALOMON BR GLBL PRTNRS INC F	COM	794914101	8,106	600	X		28-5284	600
SALOMON BROS MUN PARTNERS FD	COM	794918102	54,071	4,350	X		28-5284	4350
SALISBURY BANCORP INC	COM	795226109	7,250	200	X		28-5284	200
SALOMON BROTHERS FD INC 4098	COM	795477108	250,794	20,473	X		28-5284	16375
			71,871	5,867	X	X	28-5284	2867
3000								
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	90,522	8,343	X		28-5284	8343
0 COLUMN TOTAL			52,960,365					
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0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:			DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:		
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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SALOMON BROS WORLDWIDE INCOM	COM	79548T109	35,184	2,400	X		28-5284	2400	
SALTON INC	COM	795757103	536	100	X		28-5284	100	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	141,532	5,810	X		28-5284	5810	
424			44,433	1,824	X	X	28-5284	1400	
SANDERSON FARMS INC 300	COM	800013104	22,413	418	X	X	28-5284	118	
SANDISK CORP	COM	80004C101	101,943	4,700	X		28-5284	4700	
			8,676	400	X	X	28-5284	400	
			331,857	15,300	X			15300	

SANDY SPRING BANCORP INC	COM	800363103	417,000	12,000	X		28-5284	12000
SANMINA SCI CORP 2720	COM	800907107	52,270	5,744	X		28-5284	3024
			10,010	1,100	X	X	28-5284	1100
			7,426	816	X	X	28-1500	816
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	17,238	600	X		28-5284	600
			5,746	200	X	X	28-5284	200
SANYO ELEC LTD	ADR 5 COM	803038306	4,150	200	X	X	28-5284	200
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	445,277	10,650	X		28-5284	10650
			1,045	25	X	X	28-5284	25
SARA LEE CORP 34514 65338	COM	803111103	34,873,945	1,516,918	X		28-5284	1417066
			27,531,100	1,197,525	X	X	28-5284	976407
			13,794	600	X		28-1500	600
			143,550	6,244	X	X	28-1500	6244
			167,183	7,272	X		28-4580	7272
			820,743	35,700	X	X	28-4580	35700
SATYAM COMPUTER SERVICES LTD	ADR	804098101	55,500	3,000	X	X	28-5284	3000
SCANA CORP NEW 800	COM	80589M102	261,719	7,196	X		28-5284	7196
			130,023	3,575	X	X	28-5284	2775
SCANSOURCE INC	COM	806037107	576,374	9,700	X	X	28-5284	9700
SCHEIN HENRY INC	COM	806407102	62,509	990	X		28-5284	990
			7,893	125	X	X	28-5284	125
0	COLUMN TOTAL		66,291,069					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		FAIR MARKET VALUE		PRINCIPAL AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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SCHERING PLOUGH CORP 26867 108123	COM	806605101	17,919,335	969,661	X						28-5284	834671	
			13,045,106	705,904	X	X					28-5284	482316	
173459 50129			177,500	9,605	X	X					28-1500	9605	
			434,280	23,500	X						28-4580	23500	
			1,148,680	62,158	X	X					28-4580	62158	
SCHLUMBERGER LTD 3189 13590	COM	806857108	26,104,960	411,037	X						28-5284	394258	
			19,826,679	312,182	X	X					28-5284	193477	
87939 30766			80,912	1,274	X						28-1500	1274	
			9,527	150	X	X					28-1500	150	
			427,422	6,730	X						28-4580	6730	
			107,967	1,700	X	X					28-4580	1700	



			34,535	1,650	X	X	28-1500	1650
SEALED AIR CORP NEW	COM	81211K100	69,198	1,299	X		28-5284	1299
10200	200		554,008	10,400	X	X	28-5284	
SEARS ROEBUCK & CO	COM	812387108	1,891,776	50,100	X		28-5284	46653
2124	1323							
82102	1825		4,262,500	112,884	X	X	28-5284	28957
			166,144	4,400	X		28-4580	4400
			64,192	1,700	X	X	28-4580	1700
			872,445	23,105	X			23105
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	124,152	4,636	X		28-5284	4636
			31,895	1,191	X	X	28-5284	1191
			23,566	880	X		28-4580	880
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	320,727	10,495	X		28-5284	10495
455			13,905	455	X	X	28-5284	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	42,878	1,857	X		28-5284	1857
			60,911	2,638	X	X	28-5284	2638
			31,172	1,350	X	X	28-1500	1350
			18,472	800	X	X	28-4580	800
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	238,142	7,529	X		28-5284	7529
6696			534,294	16,892	X	X	28-5284	10196
			240,388	7,600	X		28-4580	7600
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12,529,323	398,009	X		28-5284	383022
14812	175		1,092,954	34,719	X	X	28-5284	28518
6201			59,340	1,885	X		28-1500	
1885			62,960	2,000	X		28-4580	2000
			44,072	1,400	X	X	28-4580	1400
0	COLUMN TOTAL		23,806,601					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		(A) SOLE	
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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	909,101	31,809	X			28-5284	30809		
1000			23,721	830	X	X		28-1500	830		
			323,954	11,335	X			28-4580	11335		
			34,296	1,200	X	X		28-4580	1200		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	181,848	6,345	X			28-5284	6345		
6296	9400		497,652	17,364	X	X		28-5284	1668		
1000			214,950	7,500	X			28-4580	6500		
17500			713,634	24,900	X	X		28-4580	7400		

SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,257,659	205,684	X		28-5284	147493
7021 51170								
			2,831,222	136,774	X	X	28-5284	95235
35539 6000								
			399,510	19,300	X		28-4580	19300
			149,620	7,228	X	X	28-4580	6228
1000								
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,278,692	53,817	X		28-5284	27617
1200 25000								
			509,771	21,455	X	X	28-5284	9015
12440								
			10,098	425	X	X	28-1500	425
			35,640	1,500	X	X	28-4580	1500
SECURE COMPUTING CORP	COM	813705100	81,550	7,000	X		28-5284	7000
SELAS CORP AMER	COM	816119101	69,600	23,200	X		28-5284	23200
			432	144	X	X	28-5284	144
SELECT COMFORT CORP	COM	81616X103	14,200	500	X	X	28-5284	500
SELECT MEDICAL CORP	COM	816196109	13,420	1,000	X		28-5284	
1000								
			13,420	1,000	X	X	28-5284	1000
SELECTIVE INS GROUP								
INC	COM	816300107	191,424	4,800	X		28-5284	4800
			867,151	21,744	X	X	28-5284	21744
			1,515,440	38,000	X	X	28-4580	38000
SELIGMAN SELECT MUN FD								
INC	COM	816344105	10,130	1,000	X	X	28-5284	1000
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	37,830	1,000	X		28-5284	1000
SEMTECH CORP	COM	816850101	48,963	2,080	X		28-5284	2080
SEMPRA ENERGY	COM	816851109	103,428	3,004	X		28-5284	3004
			229,889	6,677	X	X	28-5284	5175
600 902								
			8,642	251	X	X	28-4580	251
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		(A) SOLE	
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SEMITOOL INC	COM	816909105	3,396	300	X	X	28-5284	300			
SENIOR HIGH INCOME	COM	81721E107	24,837	4,467	X		28-5284	4467			
PORTFOLIO											
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	25,857	1,540	X		28-5284	1540			
			12,593	750	X	X	28-5284	750			

SENSIENT TECHNOLOGIES

CORP	COM	81725T100	28,998	1,350	X		28-5284	1350
SEPRACOR INC 450	COM	817315104	136,482	2,580	X		28-5284	2130
SERENA SOFTWARE INC	COM	817492101	30,105	1,577	X		28-1500	1577
SERONO S A	SPONSORED ADR	81752M101	7,875	500	X	X	28-5284	500
SERVICE CORP INTL 1500	COM	817565104	431,794	58,588	X		28-5284	57088
200			16,214	2,200	X	X	28-5284	2000
			132,660	18,000	X	X	28-1500	18000
SERVICEMASTER CO	COM	81760N109	87,718	7,120	X		28-5284	7120
			89,788	7,288	X	X	28-5284	7288
7-ELEVEN INC	COM NEW	817826209	35,700	2,000	X		28-5284	2000
SHAW GROUP INC	COM	820280105	196,471	19,395	X		28-5284	19395
SHELL TRANS & TRADING PLC 186 1828	ADR NY SHS NEW	822703609	1,536,294	34,369	X		28-5284	32355
3300			1,819,290	40,700	X	X	28-5284	37400
			12,293	275	X	X	28-1500	275
			296,808	6,640	X		28-4580	6640
SHERWIN WILLIAMS CO 118800	COM	824348106	12,461,759	299,922	X		28-5284	181122
8500 3400			7,939,166	191,075	X	X	28-5284	179175
			63,779	1,535	X	X	28-1500	1535
			257,610	6,200	X	X	28-4580	6200
SHIRE PHARMACEUTICALS GRP PL 1000	SPONSORED ADR	82481R106	26,720	1,000	X		28-5284	
			213,760	8,000	X	X	28-5284	8000
SHORE BANCSHARES INC	COM	825107105	2,265,243	88,348	X	X	28-5284	88348
SHUFFLE MASTER INC 210	COM	825549108	7,625	210	X		28-5284	
0	COLUMN TOTAL		28,160,835					
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FILE NO. 28-1235

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

AS OF 06/30/04

<TABLE>  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
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SHURGARD STORAGE CTRS INC	COM	82567D104	36,689	981	X	X	28-5284	981					
SIEBEL SYS INC	COM	826170102	460,579	43,085	X		28-5284	43085					
6600 26000			543,052	50,800	X	X	28-5284	18200					



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<C>	<C>							
SMITH A O	COM	831865209	83,926 19,074	2,640 600	X X		28-5284 28-5284	2640
600								
SMITH INTL INC	COM	832110100	5,475,967	98,206	X		28-5284	75666
700 21840			1,016,839	18,236	X	X	28-5284	14825
2761 650			180,551	3,238	X		28-4580	3125
113			16,115	289	X	X	28-4580	289
SMITHFIELD FOODS INC	COM	832248108	18,375	625	X		28-5284	625
			220,500	7,500	X	X	28-5284	7500
			1,000	34	X		28-4580	34
SMUCKER J M CO	COM NEW	832696405	5,774,009	125,768	X		28-5284	114487
96 11185			1,766,112	38,469	X	X	28-5284	25482
12204 783			22,725	495	X	X	28-1500	495
			6,152	134	X		28-4580	134
149			20,063	437	X	X	28-4580	288
SMURFIT-STONE CONTAINER CORP	COM	832727101	145,176 1,117	7,277 56	X X		28-5284 28-4580	7277 56
SNAP ON INC	COM	833034101	20,801 28,182	620 840	X X		28-5284 28-5284	620 390
450								
SOCKET COMMUNICATIONS INC	COM	833672108	8,580	3,000	X		28-5284	3000
SOHU COM INC	COM	83408W103	1,988	100	X	X	28-1500	100
SOLETRON CORP 74400	COM	834182107	881,473	136,240	X		28-5284	61840
			12,617	1,950	X	X	28-5284	1950
			2,090	323	X	X	28-1500	323
SONIC CORP 1462	COM	835451105	33,261	1,462	X		28-5284	
			3,413	150	X	X	28-5284	150
SONOCO PRODS CO 2000	COM	835495102	1,748,586	68,572	X		28-5284	66572
			418,379	16,407	X	X	28-5284	11441
577 4389								
SONY CORP 555	ADR NEW	835699307	157,527	4,140	X		28-5284	3585
			302,878	7,960	X	X	28-5284	7960
SOTHEBYS HLDGS INC 0 0 0 0	CL A	835898107	63,840 18,451,316	4,000	X		28-5284	4000
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SONUS NETWORKS INC	COM	835916107	4,780	1,000	X	X	28-5284	1000
SOURCE CAP INC	COM	836144105	436,154	6,708	X		28-5284	6708
SOUTH FINL GROUP INC 114512	COM	837841105	3,248,705	114,512	X		28-5284	
			4,116,487	145,100	X		28-1500	145100
SOUTH JERSEY INDS INC 1122	COM	838518108	437,360	9,940	X		28-5284	8818
			1,112,320	25,280	X	X	28-5284	25280
SOUTHERN CO 1200 79573	COM	842587107	8,992,192	308,480	X		28-5284	227707
56850 10953			9,505,261	326,081	X	X	28-5284	258278
12493			364,171	12,493	X		28-1500	
1800			286,778	9,838	X		28-4580	8038
3500			291,500	10,000	X	X	28-4580	6500
SOUTHERN CMNTY FINL CORP VA	COM	84263N105	396,800	32,000	X	X	28-5284	32000
SOUTHERN CMNTY FINL CORP VA	*W EXP 99/99/9	84263N113	24,000	12,000	X	X	28-5284	12000
SOUTHERN UN CO NEW 85	COM	844030106	234,979	11,147	X		28-5284	11147
			48,632	2,307	X	X	28-5284	2222
SOUTHSIDE BANCSHARES INC	COM	84470P109	121,548	5,788	X	X	28-5284	5788
SOUTHTRUST CORP 280 36370	COM	844730101	14,508,381	373,831	X		28-5284	337181
5000 650			315,331	8,125	X	X	28-5284	2475
SOUTHWEST AIRLS CO 2643	COM	844741108	566,541	33,783	X		28-5284	31140
5700 5412			420,743	25,089	X	X	28-5284	13977
3037			6,289	375	X	X	28-1500	375
			118,010	7,037	X	X	28-4580	4000
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4,412	100	X	X	28-5284	100
SOUTHWEST WTR CO 5785	COM	845331107	72,428	5,785	X		28-5284	
			67,270	5,373	X	X	28-5284	5373
			8,764	700	X	X	28-1500	700
SOUTHWESTERN ENERGY CO	COM	845467109	129,015	4,500	X	X	28-5284	4500
0			86,010	3,000	X	X	28-4580	3000
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ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
AUTHORITY					SHARES OR	(B) SHARED		ITEM 7:	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
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<C>	<C>								
SOVEREIGN BANCORP INC		COM	845905108	1,006,191	45,529	X		28-5284	45529
				807,998	36,561	X	X	28-5284	6617
29944				796	36	X		28-4580	36
				11,050	500	X	X	28-4580	500
SPECTRASITE INC		COM	84761M104	4,322	100	X	X	28-5284	100
SPECTRUM CTL INC		COM	847615101	797	100	X		28-5284	100
SPINNAKER EXPL CO		COM	84855W109	3,938	100	X	X	28-5284	100
SPRINT CORP		COM FON GROUP	852061100	3,885,200	220,750	X		28-5284	172534
7455	40761			6,279,205	356,773	X	X	28-5284	177232
168511	11030			13,992	795	X		28-4580	795
				16,262	924	X	X	28-4580	924
STAAR SURGICAL CO		COM PAR \$0.01	852312305	172	22	X		28-1500	22
STAKTEK HLDGS INC		COM	85256P106	263	50	X		28-5284	50
STANCORP FINL GROUP INC		COM	852891100	3,484	52	X		28-5284	52
STANDARD MICROSYSTEMS CORP		COM	853626109	2,215	95	X		28-5284	95
STANLEY WKS		COM	854616109	194,855	4,275	X		28-5284	3675
600				94,806	2,080	X	X	28-5284	1130
150	800								
STAPLES INC		COM	855030102	472,472	16,065	X		28-5284	15615
450				2,718,102	92,421	X	X	28-5284	85745
3586	3090			12,764	434	X		28-1500	434
				196,694	6,688	X	X	28-1500	6688
				20,969	713	X		28-4580	713
STAR GAS PARTNERS L P		UNIT LTD PARTN	85512C105	28,080	1,200	X		28-5284	1200
				150,930	6,450	X	X	28-1500	6450
STARBUCKS CORP		COM	855244109	389,496	8,956	X		28-5284	7156
1800				195,705	4,500	X	X	28-5284	3000
1000	500			123,120	2,831	X	X	28-1500	2831
				18,527	426	X	X	28-4580	
426									
STARTEK INC		COM	85569C107	3,580	100	X	X	28-1500	100
0	COLUMN TOTAL			16,655,985					
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ITEM 8:		INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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STATE AUTO FINL CORP	COM	855707105	3,072	100	X	28-5284	100	
STARWOOD								
HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	215,594	4,807	X	28-5284	4807	
			74,227	1,655	X	X 28-5284	1577	
78								
STATE STR CORP	COM	857477103	5,205,204	106,142	X	28-5284	101472	
4600 70								
			14,643,246	298,598	X	X 28-5284	272405	
21863 4330								
			50,658	1,033	X	28-4580	1033	
			411,936	8,400	X	X 28-4580	2400	
6000								
STATION CASINOS INC	COM	857689103	1,694	35	X	X 28-4580	3	
32								
STEAK N SHAKE CO	COM	857873103	43,728	2,400	X	28-5284	2400	
STEEL DYNAMICS INC	COM	858119100	22,904	800	X	28-5284	800	
			501,025	17,500	X	X 28-5284	17500	
			945	33	X	28-4580	33	
STEEL TECHNOLOGIES INC	COM	858147101	218,747	9,907	X	28-1500	9907	
STEELCASE INC	CL A	858155203	42,000	3,000	X	28-5284		
3000								
STERLING BANCSHARES								
INC	COM	858907108	10,643	750	X	28-5284	750	
STERICYCLE INC	COM	858912108	77,610	1,500	X	28-5284	1500	
STERIS CORP	COM	859152100	70,094	3,107	X	28-5284	3107	
			6,768	300	X	X 28-5284	100	
200								
STERLING FINL CORP	COM	859317109	84,598	3,250	X	28-5284	3250	
STEWART ENTERPRISES								
INC	CL A	860370105	9,768	1,200	X	28-5284	1200	
STEWART INFORMATION								
SVCS COR	COM	860372101	3,985	118	X	X 28-5284	118	
STILLWATER MNG CO	COM	86074Q102	7,505	500	X	28-5284	500	
STONE ENERGY CORP	COM	861642106	18,272	400	X	X 28-5284	400	
STORA ENSO CORP	SPON ADR REP R	86210M106	206,525	15,208	X	28-5284	15208	
STORAGE TECHNOLOGY								
CORP	COM PAR \$0.10	862111200	90,451	3,119	X	28-5284	2399	
220 500								
			17,400	600	X	X 28-5284	100	
500								
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ITEM 8: AUTHORITY (SHARES)		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7: VOTING	
		ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	(A) SOLE ----- (A) SOLE	
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STRATEGIC DIAGNOSTICS INC	COM	862700101	16,800 1,428	4,000 340	X	X	28-5284	4000			
STRATEX NETWORKS INC	COM	86279T109	48,675	16,500	X	X	28-5284	16500			
STRATTEC SEC CORP	COM	863111100	34,215 294,317	500 4,301	X	X	28-5284	500			
STRATUS PPTYS INC 80	COM NEW	863167201	1,036	80	X	X	28-5284				
STRAYER ED INC	COM	863236105	558	5	X		28-5284	5			
STREETTRACKS SER TR 935	WILSHIRE REIT	86330E604	586,878 884,422	3,789 5,710	X	X	28-5284	2854			
1743											
STRYKER CORP 28627 93470	COM	863667101	80,904,340 35,060,795	1,470,988 637,469	X	X	28-5284	1348891			
169452 25030			29,260	532	X		28-1500	232			
300			1,377,860	25,052	X		28-4580	24204			
848			328,955	5,981	X	X	28-4580	4397			
1260 324											
STURGIS BANCORP INC	COM	864087101	83,162	5,919	X		28-1500	5919			
STURM RUGER & CO INC	COM	864159108	4,844	400	X		28-5284	400			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	45,052	1,400	X		28-5284	1400			
SUMMIT PPTYS INC 1600	COM	866239106	61,536	2,400	X	X	28-5284	800			
SUN BANCORP INC	COM	86663B102	10,694,652	503,041	X		28-1500	503041			
SUN INC	SDCV 6.750% 6	866762AG2	1,460,000	10,000	X	X	28-5284	10000			
SUN LIFE FINL INC 13075	COM	866796105	2,170,500 144,353	75,000 4,988	X	X	28-5284	61925			
652											
SUN MICROSYSTEMS INC 4500 5475	COM	866810104	1,289,872 812,079	297,892 187,547	X	X	28-5284	287917			
51703 41196			13,137	3,034	X		28-1500				
3034			346	80	X		28-4580	80			
0			7,361	1,700	X	X	28-4580	1700			
0	COLUMN TOTAL		136,356,433								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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SYMANTEC CORP 430	COM	871503108	1,110,086	25,356	X		28-5284	24926			
2900 430			649,257	14,830	X	X	28-5284	11500			
			138,870	3,172	X		28-1500	3172			
			1,926	44	X		28-4580	44			
SYMBOL TECHNOLOGIES INC	COM	871508107	2,211	150	X		28-5284	150			
			92,051	6,245	X	X	28-5284	6245			
			22,375	1,518	X	X	28-1500	1518			
			604	41	X		28-4580	41			
SYMS CORP	COM	871551107	1,852	200	X		28-5284	200			
SYNGENTA AG	SPONSORED ADR	87160A100	2,048	122	X		28-5284	122			
SYNOPSYS INC	COM	871607107	101,495	3,570	X		28-5284	3570			
SYNOVUS FINL CORP 1000 445597	COM	87161C105	42,704,231	1,686,581	X		28-5284	1239984			
9500			4,867,137	192,225	X	X	28-5284	182725			
15615			2,343,442	92,553	X		28-1500	76938			
SYPRIS SOLUTIONS INC 2975	COM	871655106	439,355	22,895	X		28-1500	19920			
SYSCO CORP 14720 125949	COM	871829107	78,582,203	2,190,750	X		28-5284	2050081			
155930 27877			17,017,517	474,422	X	X	28-5284	290615			
			64,745	1,805	X	X	28-1500	1805			
1168			1,030,258	28,722	X		28-4580	27554			
6310 259			657,354	18,326	X	X	28-4580	11757			
TCF FINL CORP 700	COM	872275102	644,936	11,110	X		28-5284	11110			
			69,660	1,200	X	X	28-5284	500			
TC PIPELINES LP	UT COM LTD PRT	87233Q108	32,140	1,000	X		28-5284	1000			
			128,560	4,000	X	X	28-5284	4000			
TCW CONV SECS FD INC	COM	872340104	6,636	1,371	X	X	28-5284	1371			
TDK CORP	AMERN DEP SH	872351408	1,225	16	X		28-5284	16			
			1,225	16	X		28-4580	16			
TECO ENERGY INC 4200 1200	COM	872375100	284,918	23,763	X		28-5284	18363			
39736 10000			819,564	68,354	X	X	28-5284	18618			

900 10,791 900 X 28-1500  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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TEL OFFSHORE TR 100		UNIT BEN INT	872382106	412	100	X	X	28-5284					
TEPPCO PARTNERS L P 1600		UT LTD PARTNER	872384102	413,168	10,850	X		28-5284			9250		
6300				239,904	6,300	X	X	28-5284					
				11,424	300	X	X	28-1500			300		
THQ INC 2472		COM NEW	872443403	56,723	2,477	X		28-1500			5		
TIB FINL CORP		COM	872449103	188,147	9,305	X	X	28-5284			9305		
TJX COS INC NEW 10795 82151		COM	872540109	48,115,776	1,993,197	X		28-5284			1900251		
121170 16775				9,587,756	397,173	X	X	28-5284			259228		
2178				1,115,147	46,195	X		28-4580			44017		
970				187,882	7,783	X	X	28-4580			6813		
TRC COS INC		COM	872625108	2,485	149	X	X	28-5284			149		
TXU CORP 1600		COM	873168108	410,690	10,138	X		28-5284			8538		
10751 300				1,228,547	30,327	X	X	28-5284			19276		
				66,072	1,631	X	X	28-1500			1631		
				2,674	66	X	X	28-4580			66		
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	71,183	8,566	X		28-5284			8566		
1000				13,163	1,584	X	X	28-5284			584		
				140,771	16,940	X	X	28-1500			16940		
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	13,788	450	X		28-5284			450		
				6,159	201	X	X	28-5284			201		
				705	23	X		28-4580			23		
TALBOTS INC		COM	874161102	3,915	100	X	X	28-5284			100		
TALX CORP		COM	874918105	4,886	200	X	X	28-1500			200		
TANGER FACTORY OUTLET CTRS I		COM	875465106	7,820	200	X		28-5284			200		
1100				590,410	15,100	X	X	28-5284			14000		

TARGET CORP 3469 855003	COM	87612E106	156,070,922	3,674,851	X		28-5284	2816379
			9,556,897	225,027	X	X	28-5284	170360
47242 7425			334,111	7,867	X		28-1500	300
7567			240,805	5,670	X		28-4580	5670
			1,248,618	29,400	X	X	28-4580	29400
0	COLUMN TOTAL		229,930,960					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
										INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TASER INTL INC	COM	87651B104	33,287	770	X		28-5284	770			
TASTY BAKING CO	COM	876553306	31,860	3,375	X		28-5284	3375			
			7,080	750	X	X	28-5284	750			
TECH DATA CORP	COM	878237106	2,504	64	X		28-5284	64			
			1,839	47	X		28-4580	47			
TECHNITROL INC	COM	878555101	18,615	850	X	X	28-5284	850			
TECHNOLOGY SOLUTIONS CO	COM	87872T108	2,140	2,000	X	X	28-5284	2000			
TECUMSEH PRODS CO	CL B	878895101	86,982	2,050	X		28-5284	2050			
TECUMSEH PRODS CO	CL A	878895200	177,117	4,300	X		28-5284	4300			
TEGAL CORP	COM	879008100	2,790	1,500	X		28-5284	1500			
TEKELEC	COM	879101103	18,170	1,000	X	X	28-1500	1000			
TEKTRONIX INC	COM	879131100	20,412	600	X		28-5284	600			
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	25	2	X	X	28-1500	2			
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	2,706	100	X	X	28-5284	100			
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,252	40	X		28-4580	40			
TELECOM CORP NEW ZEALAND LTD 800	SPONSORED ADR	879278208	140,060	4,700	X	X	28-5284	3900			
TELEDYNE TECHNOLOGIES INC 28	COM	879360105	561	28	X	X	28-5284				
TELEFLEX INC 100 49717	COM	879369106	6,071,711	121,071	X		28-5284	71254			
			2,512,515	50,100	X	X	28-5284	42800			
4500 2800			267,049	5,325	X	X	28-1500	5325			

TELEFONICA S A 1000	SPONSORED ADR	879382208	330,217	7,399	X		28-5284	6399
			484,325	10,852	X	X	28-5284	10852
			69,310	1,553	X	X	28-4580	1553
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	58,185	1,768	X		28-5284	1768
0	COLUMN TOTAL		10,340,712					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	132,148	3,972	X		28-5284	3972					
			33,270	1,000	X	X	28-5284	1000					
			14,639	440	X	X	28-1500	440					
TELEPHONE & DATA SYS INC	COM	879433100	42,720	600	X		28-5284	600					
			7,120	100	X	X	28-5284	100					
TELLABS INC 600	COM	879664100	21,675	2,480	X		28-5284	1880					
			12,323	1,410	X	X	28-5284	850					
			5,838	668	X	X	28-1500	668					
			664	76	X		28-4580	76					
TELULAR CORP	COM NEW	87970T208	14,380	2,000	X		28-5284	2000					
TEMPLE INLAND INC	COM	879868107	30,470	440	X		28-5284	440					
			73,405	1,060	X	X	28-5284	1060					
TEMPLETON DRAGON FD INC	COM	88018T101	11,632	800	X		28-5284	800					
			266,082	18,300	X	X	28-5284	18300					
TEMPLETON EMERGING MKTS FD I	COM	880191101	53,578	4,300	X	X	28-5284	4300					
TEMPLETON EMERG MKTS INCOME	COM	880192109	54,144	4,700	X		28-5284	4700					
			109,947	9,544	X	X	28-5284	8544					
1000													
TEMPLETON GLOBAL INCOME FD	COM	880198106	79,667	10,059	X		28-5284	10059					
			19,800	2,500	X	X	28-5284	2500					
TEMPUR PEDIC INTL INC	COM	88023U101	210,150	15,000	X	X	28-5284	15000					
TENET HEALTHCARE CORP	COM	88033G100	55,383	4,130	X		28-5284	4130					
			69,759	5,202	X	X	28-5284	5202					
TENNANT CO	COM	880345103	16,580	400	X	X	28-1500	400					
TENNECO AUTOMOTIVE INC	COM	880349105	146	11	X		28-5284	11					

16			2,156	163	X	X	28-5284	147
TERADYNE INC 1200	COM	880770102	340,704	15,009	X		28-5284	13809
1306			79,586	3,506	X	X	28-5284	2200
			145,280	6,400	X	X	28-4580	6400
TEREX CORP NEW 0	COM	880779103	75,086	2,200	X		28-5284	2200
0			COLUMN TOTAL	1,978,332				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		-----	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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TESORO PETE CORP	COM	881609101	11,040	400	X		28-5284	400				400	
			11,040	400	X	X	28-5284	400				400	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	25,866,786	385,037	X		28-5284	360057					
6878 18102			9,344,940	139,103	X	X	28-5284	83281					
49907 5915			448,023	6,669	X		28-4580	6415					
254			110,713	1,648	X	X	28-4580	1346					
180 122													
TESSERA TECHNOLOGIES INC	COM	88164L100	4,505	250	X		28-5284	250					
TEXAS GENCO HLDGS INC	COM	882443104	8,297	184	X		28-5284	184					
170			26,648	591	X	X	28-5284	421					
			17,405	386	X	X	28-4580	386					
TEXAS INDS INC	COM	882491103	617,550	15,000	X	X	28-5284	15000					
TEXAS INSTRS INC	COM	882508104	26,071,408	1,078,222	X		28-5284	851312					
61400 165510			21,319,216	881,688	X	X	28-5284	754089					
106849 20750			9,043	374	X		28-1500	374					
			53,220	2,201	X	X	28-1500	2201					
			116,282	4,809	X		28-4580	4809					
840 30000			770,496	31,865	X	X	28-4580	1025					
TEXAS PAC LD TR	SUB CTF PROP I	882610108	11,438	175	X	X	28-5284	175					
TEXAS UTD BANCSHARES INC	COM	882838105	179,600	10,000	X	X	28-5284	10000					
THAI FD INC	COM	882904105	25,800	3,000	X		28-5284	3000					
TEXTRON INC	COM	883203101	406,251	6,845	X		28-5284	6845					
5432 600			567,149	9,556	X	X	28-5284	3524					

TEXTRON INC	PFD CONV \$2.08	883203200	45,000	200	X		28-5284	200
THERMO ELECTRON CORP 1400	COM	883556102	44,573	1,450	X		28-5284	50
			25,361	825	X	X	28-5284	825
			13,587	442	X	X	28-4580	442
THERMOVIEV INDS INC	COM NEW	883671505	1,560	4,000	X	X	28-5284	4000
THOMAS & BETTS CORP	COM	884315102	1,371,820	50,379	X		28-5284	50379
			103,991	3,819	X	X	28-5284	1049
2770								
0	COLUMN TOTAL		87,602,742					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		DISCRETION		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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THOMAS INDS INC	COM	884425109	406,468	12,243	X		28-5284	12243			
			1,486,762	44,782	X	X	28-5284	44782			
THOR INDS INC	COM	885160101	40,152	1,200	X		28-5284	1200			
THORATEC CORP	COM NEW	885175307	3,222	300	X		28-5284	300			
THORNBURG MTG INC	COM	885218107	161,700	6,000	X		28-5284	6000			
1100	400		266,805	9,900	X	X	28-5284	8400			
			59,290	2,200	X	X	28-1500	2200			
			9,810	364	X	X	28-4580	364			
3COM CORP	COM	885535104	6,063	970	X		28-5284	370			
600			17,188	2,750	X	X	28-5284	2750			
			71,013	11,362	X		28-1500	11362			
THREE FIVE SYS INC	COM	88554L108	13,586	2,664	X	X	28-5284				
2664											
3M CO	COM	88579Y101	140,898,054	1,565,360	X		28-5284	1441316			
31717	92327		122,863,560	1,364,999	X	X	28-5284	779920			
508201	76878		732,051	8,133	X		28-1500	1816			
6317			5,260,994	58,449	X		28-4580	58449			
			7,407,463	82,296	X	X	28-4580	76340			
1200	4756										
TIBCO SOFTWARE INC	COM	88632Q103	1,360	161	X		28-5284	161			
TIDEWATER INC	COM	886423102	128,140	4,300	X		28-5284	4300			
TIERONE CORP	COM	88650R108	17,208	800	X		28-5284	800			
TIFFANY & CO NEW	COM	886547108	187,567	5,090	X		28-5284	4790			
300			705,678	19,150	X	X	28-5284	17100			

150	1900			18,683	507	X	X	28-1500	507
TIMBERLAND CO	CL A	887100105		25,836	400	X		28-5284	400
TIME WARNER INC	COM	887317105	10,398,043		591,470	X		28-5284	517211
6700	67559		4,693,280		266,967	X	X	28-5284	162956
75126	28885			310,586	17,667	X		28-1500	
17667				62,145	3,535	X		28-4580	3535
				19,338	1,100	X	X	28-4580	1100
0	COLUMN TOTAL		296,272,045						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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TIMKEN CO	COM	887389104	10,914	412	X	28-5284	412	
			118,516	4,474	X	X 28-5284	4200	
274								
TITAN CORP	COM	888266103	24,273	1,870	X	28-5284	1870	
TITAN PHARMACEUTICALS INC DE	COM	888314101	1,275	474	X	X 28-5284	474	
TITANIUM METALS CORP	COM NEW	888339207	18,510	200	X	28-5284	200	
TIVO INC	COM	888706108	18,930	2,670	X	28-5284	2670	
TODCO	CL A	88889T107	774	50	X	28-5284	50	
TOLL BROTHERS INC	COM	889478103	440,551	10,410	X	28-5284	10410	
			14,473	342	X	X 28-5284	342	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	74,871	7,050	X	28-5284	7050	
			13,275	1,250	X	X 28-5284	1050	
200								
TOMKINS PLC	SPONSORED ADR	890030208	740	37	X	28-4580	37	
TOMPKINSTRUSTCO INC	COM	890110109	10,450	220	X	28-5284		
220								
TOO INC	COM	890333107	1,169	70	X	28-5284	70	
TOOTSIE ROLL INDS INC	COM	890516107	2,449,980	75,384	X	28-5284	47224	
28160			113,880	3,504	X	X 28-5284	2243	
1261								
TOPPS INC	COM	890786106	9,730	1,000	X	28-5284	1000	
TORCHMARK CORP	COM	891027104	416,950	7,750	X	28-5284	7750	
			59,180	1,100	X	X 28-5284	1100	

TORO CO	COM	891092108	14,014 665,665	200 9,500	X X	X	28-5284 28-5284	200 9500
TOTAL S A 1400	SPONSORED ADR	89151E109	1,286,703	13,392	X		28-5284	11992
			647,675 2,498	6,741 26	X X	X	28-5284 28-1500	6741
26			50,538 16,334	526 170	X X		28-4580 28-4580	526 14
156								
TOWN & CTRY TR 0 0 0 0	SH BEN INT	892081100	84,125 6,565,993	3,333	X		28-5284	3333
0	COLUMN TOTAL							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS						INSTR V			
(B) SHARED (C) NONE											
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TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	328,112 146,508	4,020 1,795	X X	X	28-5284 28-5284	4020 1450			
345			2,449	30	X		28-4580	30			
TOYS R US INC	COM	892335100	6,611 2,390 47,790	415 150 3,000	X X X	X	28-5284 28-5284 28-1500	415 150 3000			
TPG N V	SPONSORED ADR	892339102	1,405 1,244	61 54	X X		28-5284 28-4580	61 54			
TRACTOR SUPPLY CO	COM	892356106	20,910 462,111 98,068	500 11,050 2,345	X X X	X	28-5284 28-5284 28-1500	500 11050 2345			
TRANSACTION SYS ARCHITECTS	CL A	893416107	17,224	800	X		28-5284	800			
TRANSAMERICA INCOME SHS INC	COM	893506105	8,632	400	X	X	28-5284	400			
TRANSATLANTIC HLDGS INC	COM	893521104	149,832	1,850	X		28-5284	1850			
TRANSCANADA CORP	COM	89353D107	78,131	3,950	X		28-5284	3950			
TREDEGAR CORP	COM	894650100	21,776 19,356	1,350 1,200	X X	X	28-5284 28-4580	1350			
1200											
TRI CONTL CORP 3096	COM	895436103	198,527 162,898	11,796 9,679	X X	X	28-5284 28-5284	8700 1800			
5845 2034											
TRIAD HOSPITALS INC 31	COM	89579K109	58,116 2,606	1,561 70	X X	X	28-5284 28-5284	1530 70			

TRIDENT MICROSYSTEMS INC	COM	895919108	17,055	1,500	X		28-5284	1500
TRIAD GTY INC 259	COM	895925105	15,074	259	X	X	28-5284	
TRIBUNE CO NEW 1000 350	COM	896047107	859,067 639,427	18,864 14,041	X X		28-5284 28-5284	18864 12691
TRINITY INDS INC	COM	896522109	158,950 12,303	5,000 387	X X		28-5284 28-5284	5000 387
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	546	100	X	X	28-5284	100
0 COLUMN TOTAL			3,537,118					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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TRITON PCS HLDGS INC	CL A	89677M106	21,800	5,000	X		28-5284	5000			
TRIUMPH GROUP INC NEW	COM	896818101	19,158	600	X		28-5284	600			
TRIZEC PROPERTIES INC	COM	89687P107	13,008	800	X		28-5284	800			
TRIPATH IMAGING INC 1000	COM	896942109	9,410	1,000	X		28-5284				
TROVER SOLUTIONS INC	COM	897249108	501,666	72,600	X		28-1500	72600			
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,420	1,000	X		28-5284	1000			
TRUSTCO BK CORP N Y	COM	898349105	5,240 48,077	400 3,670	X X	X	28-5284 28-5284	400 3670			
TRUSTMARK CORP	COM	898402102	57,840 85,574	2,000 2,959	X X	X	28-5284 28-1500	2000 2959			
TUESDAY MORNING CORP	COM NEW	899035505	8,700	300	X		28-5284	300			
TUPPERWARE CORP 2199	COM	899896104	128,432 60,952	6,610 3,137	X X	X	28-5284 28-5284	6610 938			
TURKISH INVT FD INC	COM	900145103	423,000	45,000	X		28-5284	45000			
TUTOGEN MEDICAL INC	COM	901107102	42,007	10,372	X		28-5284	10372			
II VI INC	COM	902104108	82,782 921,885	2,700 30,068	X X	X	28-5284 28-5284	2700 30068			
TYCO INTL LTD NEW 1900 49029	COM	902124106	7,660,609 4,775,076	231,159 144,088	X X	X	28-5284 28-5284	180230 79617			
58676 5795			828,699	25,006	X	X	28-1500	25006			

			172,494	5,205	X		28-4580	5205
			1,781,706	53,763	X	X	28-4580	3113
50650								
TYSON FOODS INC	CL A	902494103	19,400	926	X		28-5284	926
200			19,903	950	X	X	28-5284	750
UCBH HOLDINGS INC	COM	90262T308	7,904	200	X	X	28-5284	200
0	COLUMN TOTAL		17,697,742					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS						INSTR V			
(B) SHARED (C) NONE											
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UGI CORP NEW	COM	902681105	229,868	7,161	X		28-5284	7161			
			434,313	13,530	X	X	28-5284	8238			
5292			51,360	1,600	X		28-4580	1600			
UIL HLDG CORP	COM	902748102	38,952	800	X		28-5284	800			
			21,911	450	X	X	28-5284	450			
UST INC	COM	902911106	610,920	16,970	X		28-5284	16970			
2500			2,656,476	73,791	X	X	28-5284	71291			
			46,800	1,300	X		28-4580	1300			
USA TRUCK INC	COM	902925106	44,322	3,666	X	X	28-1500	3666			
U S RESTAURANT PPTYS INC	COM	902971100	2,279	150	X	X	28-5284				
150											
US BANCORP DEL	COM NEW	902973304	96,482,902	3,500,831	X		28-5284	2959789			
7268 533774			15,662,817	568,317	X	X	28-5284	505074			
51948 11295			5,992,453	217,433	X		28-1500	119386			
98047			77,251	2,803	X		28-4580	2803			
			27,560	1,000	X	X	28-4580	1000			
U S G CORP	COM NEW	903293405	75,717	4,307	X		28-5284	4307			
			48,116	2,737	X	X	28-5284	2737			
USEC INC	COM	90333E108	52,620	6,000	X		28-5284	6000			
			8,770	1,000	X	X	28-5284	1000			
U S CONCRETE INC	COM	90333L102	6,169	875	X	X	28-5284	875			
U S PHYSICAL THERAPY INC	COM	90337L108	3,606	263	X	X	28-5284	263			
			2,742	200	X	X	28-1500	200			
US ONCOLOGY INC	COM	90338W103	1,472	100	X	X	28-5284	100			
ULTRA PETROLEUM CORP	COM	903914109	7,466	200	X		28-5284	200			
			28,557	765	X	X	28-1500	765			

UNIFIRST CORP MASS	COM	904708104	145,450	5,000	X		28-5284	5000
UNILEVER PLC	SPON ADR NEW	904767704	44,940	1,130	X		28-5284	1130
3964	514		190,021	4,778	X	X	28-5284	300
0			28,396	714	X	X	28-4580	714
0	COLUMN TOTAL		123,024,226					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH	
										INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNILEVER N V	N Y SHS NEW	904784709	18,385,344	268,360	X		28-5284	259193			
3860	5307		30,539,223	445,763	X	X	28-5284	346387			
89496	9880		82,692	1,207	X		28-4580	1107			
100			34,803	508	X	X	28-4580	508			
UNION BANKSHARES CORP	COM	905399101	2,303,640	72,900	X		28-1500	72900			
UNION BANKSHARES INC	COM	905400107	93,200	4,000	X	X	28-5284	4000			
UNION PAC CORP	COM	907818108	53,064,416	892,589	X		28-5284	851462			
8975	32152		16,245,604	273,265	X	X	28-5284	163072			
95414	14779		1,486	25	X		28-1500	25			
407			819,756	13,789	X		28-4580	13382			
1000	83		321,743	5,412	X	X	28-4580	4329			
UNION PLANTERS CORP	COM	908068109	5,637,965	189,130	X		28-5284	173525			
15605			908,817	30,487	X	X	28-5284	29987			
500			5,607,261	188,100	X		28-1500	188100			
UNISYS CORP	COM	909214108	91,081	6,562	X		28-5284	6562			
			90,678	6,533	X	X	28-5284	6533			
UNIT CORP	COM	909218109	125,800	4,000	X	X	28-5284	4000			
UNITED BANKSHARES INC	COM	909907107	1,384,468	42,599	X		28-5284	42599			
WEST V			101,400	3,120	X	X	28-5284	3120			
UNITED BANCORP INC	COM	909911109	47,952	3,396	X		28-5284	3396			
OHIO											
UNITED DEFENSE INDS	COM	91018B104	4,095	117	X	X	28-5284	117			
INC											
UNITED DOMINION REALTY	COM	910197102	144,078	7,284	X		28-5284	7284			
TR IN			342,787	17,330	X	X	28-5284	3130			

14200

UNITED NATL GROUP LTD 2487569	CL A	91103X102	37,811,049	2,487,569	X	X	28-5284	
UNITED NAT FOODS INC	COM	911163103	167,678	5,800	X	X	28-5284	5800
UNITED ONLINE INC 0 0 0 0	COM	911268100	347,445 174,704,461	19,730	X		28-1500	19730

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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UNITED PARCEL SERVICE INC 1275 80030	CL B	911312106	97,408,218	1,295,839	X		28-5284	1214534					
16765 127641			55,080,968	732,752	X	X	28-5284	588346					
1270			95,466	1,270	X		28-1500						
			54,874	730	X		28-4580	730					
			36,082	480	X	X	28-4580	480					
UNITED SEC BANCSHARES INC	SHS	911459105	1,308,064	65,600	X		28-1500	65600					
UNITED STATES STL CORP NEW	COM	912909108	102,305	2,913	X		28-5284	2913					
48			330,866	9,421	X	X	28-5284	9373					
UNITED STATIONERS INC	COM	913004107	1,787	45	X	X	28-5284	45					
UNITED TECHNOLOGIES CORP	COM	913017109	100,420,798	1,097,735	X		28-5284	969991					
12700 115044			64,544,720	705,561	X	X	28-5284	558996					
126735 19830			72,635	794	X		28-1500						
794			2,107,059	23,033	X		28-4580	22584					
449			1,323,899	14,472	X	X	28-4580	13011					
1390 71													
UNITEDHEALTH GROUP INC 5016 69501	COM	91324P102	16,190,727	260,092	X		28-5284	185575					
7550 2876			2,489,564	39,993	X	X	28-5284	29567					
			14,442	232	X		28-1500	232					
			38,720	622	X	X	28-1500	622					
			958,650	15,400	X		28-4580	15400					
			3,113	50	X	X	28-4580						
50													
UNITEDGLOBALCOM	CL A	913247508	46,500	6,405	X		28-5284	6405					
UNITIL CORP	COM	913259107	586,841	22,271	X		28-5284	22271					



INC	COM NEW	91724E400	331	300	X		28-5284	300
URSTADT BIDDLE PPTYS INS	COM	917286106	2,818	200	X	X	28-5284	200
URSTADT BIDDLE PPTYS INS	CL A	917286205	14,810 25,177	1,000 1,700	X X		28-5284 28-5284	1000 1700
UTSTARCOM INC 250	COM	918076100	57,475 20,268	1,900 670	X X		28-5284 28-5284	1900 420
			9,529 151,250	315 5,000	X X		28-1500 28-1500	315 5000
VCA ANTECH INC	COM	918194101	98,604 493,020	2,200 11,000	X X	X	28-5284 28-5284	2200 11000
V F CORP 22210863	COM	918204108	752,756 83,539,108	15,457 22,249,263	X X	X	28-5284 28-5284	15457 38400
VAIL RESORTS INC 0 0 0 0	COM	91879Q109	192	10	X		28-5284	10
0 0 0			1,087,971,561					
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FILE NO. 28-1235

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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VALASSIS COMMUNICATIONS INC	COM	918866104	46,619 1,066	1,530 35	X X		28-5284 28-4580	1530 35			
VALHI INC NEW 6	COM	918905100	18,977 68	1,669 6	X X	X	28-5284 28-5284	1669			
VALERO L P 1000	COM UT LTD PRT	91913W104	63,700 170,275	1,300 3,475	X X	X	28-5284 28-5284	1300 2475			
VALERO ENERGY CORP NEW	COM	91913Y100	1,160,687 647,244	15,736 8,775	X X	X	28-5284 28-5284	15736 8775			
VALLEY NATL BANCORP	COM	919794107	86,786 144,728	3,433 5,725	X X	X	28-5284 28-5284	3433 5725			
VALSPAR CORP	COM	920355104	58,452	1,160	X		28-5284	1160			
VALUECLICK INC	COM	92046N102	11,980	1,000	X	X	28-5284	1000			
VAN KAMPEN MUN INCOME TR	COM	920909108	22,200	2,500	X		28-5284	2500			
VAN KAMPEN INVNT GRADE MUN TR 3584	COM	920915105	30,894	3,584	X	X	28-5284				
VAN KAMPEN MUN TR	SH BEN INT	920919107	2,726	200	X		28-5284	200			

			4,089	300	X	X	28-5284	300
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	36,375	2,500	X		28-5284	2500
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	508,682 407,076	34,985 27,997	X X		28-5284 28-5284	34985 2300
25697								
VAN KAMPEN TR INSD MUNS	COM	920928108	63,045	4,500	X		28-5284	4500
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	7,195	500	X	X	28-5284	500
VAN KAMPEN TR INVT GRADE N J	COM	920933108	25,600 19,643	1,603 1,230	X X		28-5284 28-5284	1603 1230
VAN KAMPEN TR INVT GRADE PA	COM	920934106	569,315 21,420	39,868 1,500	X X	X	28-5284 28-5284	39868 500
1000			126,921	8,888	X		28-4580	8888
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 6: INVESTMENT						
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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	208,825 15,653	14,675 1,100	X X		28-5284 28-5284	14675 1100
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	16,980	1,200	X		28-5284	1200
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	12,402	1,005	X		28-5284	1005
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	70,146	5,400	X		28-5284	5400
VAN KAMPEN BD FD	COM	920955101	22,654 13,616	1,331 800	X X	X	28-5284 28-5284	1331 800
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,860	1,000	X		28-5284	1000
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	47,520	4,000	X		28-5284	4000
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	14,520	1,000	X	X	28-5284	
1000								
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	81,781	5,735	X		28-5284	5735

VAN KAMPEN VALUE MUN INCOME 1300	COM	921132106	17,355	1,300	X	X	28-5284	
			45,390	3,400	X	X	28-1500	3400
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	20,112	400	X	X	28-4580	400
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	25,270	500	X	X	28-4580	500
VARCO INTL INC DEL 1425	COM	922122106	31,193	1,425	X		28-5284	
VARIAN MED SYS INC 1820 21925	COM	92220P105	50,320,675	634,161	X		28-5284	610416
32568 5875			10,520,302	132,581	X	X	28-5284	94138
			42,452	535	X	X	28-1500	535
241			792,468	9,987	X		28-4580	9746
200			273,361	3,445	X	X	28-4580	3245
VARIAN INC	COM	922206107	37,092	880	X		28-5284	880
200			8,430	200	X	X	28-5284	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,928	50	X		28-5284	50
200			7,712	200	X	X	28-5284	
VASCULAR SOLUTIONS INC 1500	COM	92231M109	15,615	1,500	X	X	28-5284	
0	COLUMN TOTAL		62,672,312					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		(A) SOLE	
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VASOGEN INC	COM	92232F103	67,900	14,000	X		28-5284	14000			
VASOMEDICAL INC	COM	922321104	570	500	X	X	28-5284	500			
VCAMPUS CORP	COM NEW	92240C308	174,416	56,813	X		28-5284	56813			
VECTREN CORP 400 2533	COM	92240G101	422,892	16,855	X		28-5284	13922			
2476 1331			269,517	10,742	X	X	28-5284	6935			
			136,138	5,426	X	X	28-1500	5426			
VECTOR GROUP LTD	COM	92240M108	3,938	250	X		28-5284	250			
VEECO INSTRS INC DEL	COM	922417100	12,905	500	X		28-5284	500			
			258,100	10,000	X	X	28-5284	10000			

VELCRO INDS N V	COM	922571104	403	35	X		28-5284	35
VENTAS INC 4351	COM	92276F100	522,386	22,372	X		28-5284	18021
			167,863	7,189	X	X	28-5284	7189
600			14,010	600	X		28-1500	
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	59,584	800	X	X	28-5284	800
VANGUARD INDEX TR	GROWTH VIPERS	922908736	24,920	500	X	X	28-4580	500
VANGUARD INDEX TR 3622 348	STK MRK VIPERS	922908769	6,982,547	63,351	X		28-5284	59381
13665			1,782,478	16,172	X	X	28-5284	2507
VENTURI PARTNERS INC	COM	92330P102	2,550	200	X		28-5284	200
VERITY INC	COM	92343C106	338	25	X		28-5284	25
			13,510	1,000	X	X	28-5284	1000
VERISIGN INC	COM	92343E102	7,960	400	X		28-5284	400
2800			97,013	4,875	X	X	28-5284	2075
VERIZON COMMUNICATIONS 83453 74407	COM	92343V104	89,792,819	2,481,150	X		28-5284	2323290
1157121 421553			124,217,760	3,432,378	X	X	28-5284	1853704
13948			515,020	14,231	X		28-1500	283
644			1,655,475	45,744	X		28-4580	45100
3462 2159			1,966,456	54,337	X	X	28-4580	48716
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS						
(SHARES)		NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
ITEM 1:	ITEM 2:												
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT									
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VERITAS SOFTWARE CO 6810 40354	COM	923436109	32,650,360	1,174,896	X		28-5284	1127732					
118246 9275			7,298,793	262,641	X	X	28-5284	135120					
1147			931,243	33,510	X		28-4580	32363					
640 368			281,457	10,128	X	X	28-4580	9120					
VERMONT TEDDY BEAR INC	COM	92427X109	5,430	1,000	X		28-5284	1000					
VERTEX PHARMACEUTICALS INC	COM	92532F100	672	62	X		28-5284	62					
VESTAUR SECURITIES FUND 300	COM	925464109	3,696	300	X	X	28-5284						

VIAD CORP	COM	92552R109	93,455	3,460	X		28-5284	3460
			1,351	50	X	X	28-5284	50
			5,402	200	X	X	28-4580	200
VIASAT INC	COM	92552V100	94,086	3,771	X		28-1500	3771
VIACOM INC 2000 2201	CL A	925524100	1,774,898	48,828	X		28-5284	44627
			467,279	12,855	X	X	28-5284	8830
2400 1625			109,050	3,000	X	X	28-1500	3000
VIACOM INC 15969 138639	CL B	925524308	54,186,883	1,516,990	X		28-5284	1362382
			19,007,326	532,120	X	X	28-5284	357244
145373 29503			85,371	2,390	X		28-1500	2390
			275,723	7,719	X	X	28-1500	7719
244			1,113,571	31,175	X		28-4580	30931
3227 305			644,817	18,052	X	X	28-4580	14520
VIASYS HEALTHCARE INC 204	COM NEW	92553Q209	4,266	204	X		28-5284	
VICAL INC	COM	925602104	17,949	3,100	X	X	28-1500	3100
VICOR CORP	COM	925815102	25,578	1,400	X		28-5284	1400
VIGNETTE CORP	COM	926734104	951	573	X		28-5284	573
			1,660	1,000	X	X	28-5284	1000
			800	482	X		28-4580	482
VIISAGE TECHNOLOGY INC	COM	92675K106	43,500	5,000	X		28-5284	5000
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	12,125	250	X	X	28-5284	250
VINTAGE PETE INC 0 COLUMN TOTAL 0 0 0	COM	927460105	16,970	1,000	X	X	28-5284	1000
			119,154,662					

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

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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VIION PHARMACEUTICALS INC	COM	927624106	4,160	1,000	X		28-5284	1000			
VIRAGEN INC	COM NEW	927638403	210	150	X		28-5284	150			
VIROPHARMA INC	COM	928241108	537	300	X		28-5284	300			
VISHAY INTERTECHNOLOGY INC	COM	928298108	369,185	19,870	X		28-5284	19870			
4102 300			225,784	12,152	X	X	28-5284	7750			
			8,082	435	X	X	28-1500	435			
VISTEON CORP	COM	92839U107	75,155	6,440	X		28-5284	6100			

117	223			26,117	2,238	X	X	28-5284	1195
994	49			2,007	172	X		28-4580	172
VISUAL DATA CORP	COM PAR \$.0001	928428309		6,377	2,980	X		28-5284	2980
VISX INC DEL	COM	92844S105		38,744	1,450	X		28-5284	1450
VISUAL NETWORKS INC	COM	928444108		4,230	1,396	X	X	28-5284	1396
VITESSE SEMICONDUCTOR CORP	COM	928497106		34,355	7,040	X		28-5284	7040
41000				218,136	44,700	X	X	28-5284	3700
				2,196	450	X	X	28-1500	450
				263,520	54,000	X	X	28-4580	54000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204		28,346	1,016	X		28-5284	1016
				5,859	210	X	X	28-1500	210
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100		4,605,552	208,396	X		28-5284	191405
9535 7456				4,626,259	209,333	X	X	28-5284	128056
58839 22438				57,902	2,620	X		28-1500	
2620				84,091	3,805	X		28-4580	3805
				76,488	3,461	X	X	28-4580	3271
190									
VOLVO AKTIEBOLAGET	ADR B	928856400		4,373	125	X		28-5284	125
VORNADO RLTY TR	SH BEN INT	929042109		139,920	2,450	X		28-5284	2450
				244,317	4,278	X	X	28-5284	3128
1000 150				11,422	200	X	X	28-1500	200
VORNADO RLTY TR	PFD CONV SER A	929042208		841,050	10,500	X		28-5284	10500
0	COLUMN TOTAL			12,004,374					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VULCAN INTL CORP	COM	929136109	2,269,359	47,978	X	28-5284	47978				
			33,110	700	X	28-5284	700				
			898,700	19,000	X	28-1500	19000				
VULCAN MATLS CO	COM	929160109	3,034,689	63,821	X	28-5284	9768				
54053			117,449	2,470	X	28-5284	2470				
WFS FINL INC	COM	92923B106	99,020	2,000	X	28-5284					
2000											
WCI CMNTYS INC	COM	92923C104	4,462	200	X	28-5284	200				
WD-40 CO	COM	929236107	38,174	1,275	X	28-5284	1275				

			26,946	900	X	X	28-5284	900
			14,970	500	X	X	28-1500	500
WGL HLDGS INC	COM	92924F106	124,070	4,320	X		28-5284	4320
			76,740	2,672	X	X	28-5284	2672
W HLDG CO INC	COM	929251106	17,170	1,000	X	X	28-1500	1000
WMS INDS INC	COM	929297109	14,900	500	X	X	28-5284	500
			29,800	1,000	X	X	28-1500	1000
W P CAREY & CO LLC 10000	COM	92930Y107	1,243,315	41,750	X		28-5284	31750
			797,866	26,792	X	X	28-5284	10762
16030								
WPP GROUP PLC 150	SPON ADR NEW	929309300	7,685	150	X	X	28-5284	
WPS RESOURCES CORP	COM	92931B106	367,834	7,936	X		28-5284	7936
			587,486	12,675	X	X	28-5284	1975
700 10000			92,700	2,000	X	X	28-4580	2000
WSFS FINL CORP	COM	929328102	36,857	759	X		28-4580	759
WVS FINL CORP	COM	929358109	35,020	2,000	X		28-5284	2000
WABTEC CORP 74269	COM	929740108	2,862,046	158,650	X		28-5284	84381
			3,141,738	174,154	X	X	28-5284	1200
172954			6,664,012	369,402	X	X	28-4580	369402
0	COLUMN TOTAL		22,636,118					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:		DISCRETION		ITEM 7:		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----		
	NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
	-----	-----	-----	-----	-----	-----	-----	-----	
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WACHOVIA CORP 2ND NEW 18561 105202	COM	929903102	34,271,230	770,140	X		28-5284	646377	
409853 37436			40,094,367	900,997	X	X	28-5284	453708	
1169			9,760,007	219,326	X		28-1500	218157	
			1,219,434	27,403	X		28-4580	27403	
			1,479,180	33,240	X	X	28-4580	33240	
WADDELL & REED FINL INC	CL A	930059100	81,586	3,690	X		28-5284	3690	
WAL MART STORES INC 51980 216986	COM	931142103	153,492,241	2,909,254	X		28-5284	2640288	
372200 84923			141,763,429	2,686,949	X	X	28-5284	2229826	
14999			791,347	14,999	X		28-1500		
842			2,833,476	53,705	X		28-4580	52863	

2670	1300			1,299,901	24,638	X	X	28-4580	20668
WALGREEN CO		COM	931422109	65,406,340	1,806,306	X		28-5284	1222373
2670	581263			40,403,335	1,115,806	X	X	28-5284	1047747
51859	16200			1,579,444	43,619	X		28-1500	5381
38238				131,841	3,641	X		28-4580	3641
				825,588	22,800	X	X	28-4580	22800
WARNACO GROUP INC		COM NEW	934390402	9,572	450	X		28-5284	450
WASHINGTON BKG CO OAK HBR WA		COM	937303105	959,688	64,800	X		28-1500	64800
WASHINGTON MUT INC		COM	939322103	68,925,375	1,783,783	X		28-5284	1523430
17372	242981			16,727,952	432,918	X	X	28-5284	278936
114292	39690			2,352,094	60,872	X		28-1500	48149
12723				50,580	1,309	X		28-4580	1309
				223,726	5,790	X	X	28-4580	5500
290									
WASHINGTON POST CO		CL B	939640108	543,126	584	X		28-5284	584
				604,507	650	X	X	28-5284	650
				17,670	19	X	X	28-4580	2
17									
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	27,177	925	X		28-5284	100
825				69,337	2,360	X	X	28-5284	360
2000				73,450	2,500	X	X	28-4580	2500
WASHINGTON SVGBK FSB WALDRF		COM	939696100	25,250	2,500	X	X	28-5284	2500
WASHINGTON TR BANCORP		COM	940610108	106,429	4,095	X	X	28-5284	4095
WASHTENAW GROUP INC		COM	941022105	12,000	3,000	X		28-5284	
3000									
0		COLUMN TOTAL		586,160,679					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WASTE MGMT INC DEL	COM	94106L109	1,835,996	59,902	X			28-5284	32902		
27000			681,441	22,233	X	X		28-5284	12325		
5208	4700		26,144	853	X	X		28-1500	853		

WATER PIK TECHNOLOGIES

INC	COM	94113U100	6,624	400	X		28-5284	400
WATERS CORP 534 239180	COM	941848103	44,725,664	936,075	X		28-5284	696361
2000			6,787,149	142,050	X	X	28-5284	140050
			2,776,257	58,105	X		28-1500	58105
			466,333	9,760	X	X	28-1500	9760
WATSON PHARMACEUTICALS INC	COM	942683103	928,050	34,500	X		28-5284	34500
600			69,940	2,600	X	X	28-5284	2000
WATTS WATER TECHNOLOGIES INC	CL A	942749102	103,219	3,830	X		28-5284	3830
			26,950	1,000	X	X	28-5284	1000
WAVE SYSTEMS CORP	CL A	943526103	9,750	7,500	X		28-5284	7500
WAYPOINT FINL CORP	COM	946756103	401,572	14,555	X		28-5284	14555
			11,091	402	X	X	28-5284	402
WEBEX COMMUNICATIONS INC	COM	94767L109	21,760	1,000	X	X	28-5284	1000
WEBMD CORP	COM	94769M105	69,844	7,494	X		28-5284	7494
			18,640	2,000	X	X	28-5284	2000
			1,678	180	X		28-4580	180
WEBSTER FINL CORP CONN 70	COM	947890109	12,695	270	X		28-5284	200
			3,056	65	X	X	28-5284	65
WEINGARTEN RLTY INVS	SH BEN INT	948741103	140,760	4,500	X		28-5284	4500
6800 1500			444,958	14,225	X	X	28-5284	5925
			14,076	450	X	X	28-1500	450
WEIS MKTS INC 250	COM	948849104	22,783	650	X		28-5284	400
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	66,982	598	X		28-5284	598
400			56,005	500	X	X	28-5284	100
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WELLS FARGO & CO NEW	COM	949746101	118,740,403	2,074,793	X		28-5284	1984062			
17610 73121			211,562,084	3,696,699	X	X	28-5284	3397375			
258117 41207			203,281	3,552	X		28-1500				
3552			1,392,635	24,334	X		28-4580	24334			

2360			896,622	15,667	X	X	28-4580	13307
WENDYS INTL INC 1200	COM	950590109	104,346	2,995	X		28-5284	1795
			26,130	750	X	X	28-5284	750
WERNER ENTERPRISES INC	COM	950755108	52,750	2,500	X		28-5284	2500
WESBANCO INC 38000	COM	950810101	2,794,528 1,707,601	95,933 58,620	X X	X	28-5284 28-5284	95933 20620
WESCO INTL INC	COM	95082P105	7,360	400	X		28-5284	400
WESTAR ENERGY INC	COM	95709T100	36,515 31,597	1,834 1,587	X X	X	28-5284 28-5284	1834 1587
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	24,400	2,000	X		28-4580	2000
WESTERN DIGITAL CORP	COM	958102105	16,887 2,711	1,950 313	X X	X	28-5284 28-5284	1950 313
WESTERN GAS RES INC	COM	958259103	189,293	5,828	X		28-5284	5828
WESTERN SIERRA BANCORP	COM	959522103	4,649	150	X		28-5284	150
WESTERN WIRELESS CORP 4300	CL A	95988E204	7,228 124,313	250 4,300	X X	X	28-5284 28-5284	250
			72,651	2,513	X		28-1500	2513
WESTPAC BKG CORP	SPONSORED ADR	961214301	18,525 1,112	300 18	X X		28-5284 28-4580	300 18
WESTWOOD ONE INC	COM	961815107	48,338	2,031	X		28-5284	2031
WEYERHAEUSER CO 350	COM	962166104	2,100,886	33,284	X		28-5284	32934
4557 1330			2,553,646	40,457	X	X	28-5284	34570
			7,322	116	X		28-4580	116
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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WHIRLPOOL CORP	COM	963320106	153,938 116,620 1,441	2,244 1,700 21	X X X	X X X	28-5284 28-5284 28-4580	2244 1700 21			
WHITING PETE CORP NEW	COM	966387102	80,480	3,200	X	X	28-5284	3200			
WHITNEY HLDG CORP	COM	966612103	13,401	300	X		28-5284	300			
WHOLE FOODS MKT INC	COM	966837106	309,258 180,878	3,240 1,895	X X	X	28-5284 28-5284	3240 1620			

			9,545	100	X	X	28-1500	100
			57,270	600	X		28-4580	600
WILD OATS MARKETS INC	COM	96808B107	70,350	5,000	X	X	28-5284	5000
WILEY JOHN & SONS INC	CL A	968223206	19,200	600	X		28-5284	600
WILLBROS GROUP INC	COM	969199108	17,979	1,193	X	X	28-1500	1193
WILLIAMS COAL SEAM GAS RTY T 240	TR UNIT	969450105	3,780	240	X	X	28-5284	
WILLIAMS COS INC DEL 1000	COM	969457100	165,470	13,905	X		28-5284	12905
			196,410	16,505	X	X	28-5284	1505
15000			47,600	4,000	X	X	28-1500	4000
WILLIAMS SONOMA INC	COM	969904101	132,664	4,025	X		28-5284	4025
			9,888	300	X	X	28-5284	300
WILMINGTON TRUST CORP 300 200	COM	971807102	3,060,936	82,239	X		28-5284	81739
			1,127,766	30,300	X	X	28-5284	21100
7600 1600			2,083,315	55,973	X		28-4580	55973
			4,227,001	113,568	X	X	28-4580	105468
5700 2400								
WIND RIVER SYSTEMS INC	COM	973149107	30,341	2,580	X		28-5284	2580
WINDROSE MED PPTYS TR	COM	973491103	10,902	992	X	X	28-1500	992
WINN DIXIE STORES INC	COM	974280109	85,392	11,860	X		28-5284	11860
			19,181	2,664	X	X	28-5284	2664
WINTON FINL CORP	COM	976446104	2,900	200	X		28-5284	200
WIPRO LTD 0 0 0 0	SPON ADR 1 SH	97651M109	186,840	4,000	X	X	28-5284	4000
	COLUMN TOTAL		12,420,746					

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

AS OF 06/30/04

<TABLE>  
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS									
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WIRELESS FACILITIES INC	COM	97653A103	4,915	500	X		28-5284	500			
			161,359	16,415	X		28-1500	16415			
WISCONSIN ENERGY CORP	COM	976657106	301,577	9,248	X		28-5284	9248			
			298,773	9,162	X	X	28-5284	6067			
2795 300			14,675	450	X	X	28-1500	450			
WOLVERINE TUBE INC 2000	COM	978093102	21,800	2,000	X		28-5284				

WOLVERINE WORLD WIDE INC	COM	978097103	13,125	500	X		28-5284	500
WORLD HEART CORP	COM NEW	980905202	604	142	X		28-5284	142
WORLD ACCEP CORP DEL	COM	981419104	5,426	296	X	X	28-5284	296
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,020	80	X	X	28-5284	80
WORTHINGTON INDS INC	COM	981811102	451,660	22,000	X		28-5284	22000
3600 2000			127,286	6,200	X	X	28-5284	600
WRIGLEY WM JR CO 2575 18050	COM	982526105	4,930,510	78,200	X		28-5284	57575
7545 1725			2,453,906	38,920	X	X	28-5284	29650
			113,931	1,807	X		28-4580	1807
			416,130	6,600	X	X	28-4580	6600
WYETH 79499 265838	COM	983024100	98,207,920	2,715,927	X		28-5284	2370590
700544 321755			93,708,459	2,591,495	X	X	28-5284	1569196
3206			1,431,538	39,589	X		28-1500	36383
100			3,035,379	83,943	X		28-4580	83843
12000 29660			4,850,358	134,136	X	X	28-4580	92476
WYNDHAM INTL INC 1608232	CL A	983101106	1,608,232	1,608,232	X		28-5284	
6704917			6,704,917	6,704,917	X	X	28-5284	
			24,316	24,316	X		28-4580	24316
WYNN RESORTS LTD 37	COM	983134107	1,584	41	X	X	28-4580	4
XM SATELLITE RADIO HLDGS INC 240	CL A	983759101	287,773	10,545	X		28-5284	10305
3550			8,187	300	X	X	28-5284	300
			287,773	10,545	X		28-1500	6995
0			54,580	2,000	X		28-4580	2000
0	COLUMN TOTAL		219,527,713					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

<TABLE>  
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
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<C>	<C>										
XTO ENERGY INC	COM	98385X106	156,606	5,257	X			28-5284			5257
			1,068,716	35,875	X	X		28-5284			35875
XCEL ENERGY INC	COM	98389B100	324,876	19,442	X			28-5284			15482

1900	2060			645,374	38,622	X	X	28-5284	11644
24578	2400			86,959	5,204	X	X	28-4580	5204
XILINX INC 20400		COM	983919101	896,472	26,913	X		28-5284	6513
1300				123,580	3,710	X	X	28-5284	2410
				6,662	200	X	X	28-1500	200
XEROX CORP 400		COM	984121103	204,943	14,134	X		28-5284	13734
2700	5855			202,348	13,955	X	X	28-5284	5400
				13,732	947	X		28-4580	947
				58,029	4,002	X	X	28-4580	4002
XYBERNAUT CORP		COM	984149104	68,000	40,000	X		28-5284	40000
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	1,951	50	X	X	28-1500	50
YADKIN VY BK&TR CO ELKIN N C		COM	984308106	213,426	16,700	X		28-5284	16700
YAHOO INC 3010		COM	984332106	1,464,882	40,244	X		28-5284	37234
10500				995,540	27,350	X	X	28-5284	16850
				3,931	108	X		28-4580	108
				2,912	80	X	X	28-4580	80
YANKEE CANDLE INC		COM	984757104	614,250	21,000	X	X	28-5284	21000
				5,850	200	X	X	28-1500	200
YANZHOU COAL MNG CO LTD		SPON ADR H SHS	984846105	92,055	1,700	X		28-5284	1700
XICOR INC 40000		COM	984903104	605,200	40,000	X	X	28-5284	
YELLOW ROADWAY CORP		COM	985577105	98,972	2,483	X		28-5284	2483
				425,506	10,675	X	X	28-5284	10675
YORK WTR CO		COM	987184108	9,220	500	X		28-5284	500
YUM BRANDS INC 200 4164		COM	988498101	4,061,633	109,125	X		28-5284	104761
12896	16770			2,216,935	59,563	X	X	28-5284	29897
				49,130	1,320	X		28-4580	1320
				11,315	304	X	X	28-4580	304
0	COLUMN TOTAL			14,729,005					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

INC	COM	988792107	2,680	2,000	X	X	28-5284	2000
ZEBRA TECHNOLOGIES CORP	CL A	989207105	93,960 39,150 35,235	1,080 450 405	X X X		28-5284 28-5284 28-1500	1080 450 405
ZENITH NATL INS CORP	COM	989390109	340,200	7,000	X	X	28-5284	7000
ZIMMER HLDGS INC 5409 80729	COM	98956P102	58,604,666	664,452	X		28-5284	578314
68486 14041			21,655,305	245,525	X	X	28-5284	162998
1426			125,773	1,426	X		28-1500	
4950			555,395	6,297	X		28-4580	6297
			1,440,923	16,337	X	X	28-4580	11387
ZIONS BANCORPORATION	COM	989701107	15,363	250	X		28-5284	250
1100			67,595	1,100	X	X	28-5284	
ZORAN CORP	COM	98975F101	1,229	67	X		28-5284	67
			174,380	9,503	X		28-1500	9503
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,584	400	X	X	28-5284	400
ZWEIG FD	COM	989834106	7,796	1,614	X		28-5284	1614
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,528	902	X		28-5284	902
ZYGO CORP 300	COM	989855101	3,357	300	X	X	28-5284	
ZOLL MED CORP 0 COLUMN TOTAL 0 GRANDTOTAL 0 0	COM	989922109	59,636 83,228,755 24,793,736,505	1,700	X		28-5284	1700

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

AS OF 06/30/04

<TABLE> <CAPTION> 0 ENTITY TOTALS UNITS	FAIR MARKET	ENTITY
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560,109,998	23,559,517,764	28-5284
10,820,722	312,953,154	28-1500
13,024,441	552,510,160	28-4580
6,344,324	368,755,427	
0 GRAND TOTALS	24,793,736,505	
590,299,485		
0 NUMBER OF ISSUES	2,788	

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