

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 06, 2004

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
4	28-5284	PNC Bank, National Association

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DAIMLERCHRYSLER AG	ORD	D1668R123	334,056	7,097	X		28-5
			362,345	7,698	X	X	28-5
			70,605	1,500	X		28-4
			72,959	1,550	X	X	28-4
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,057	26	X		28-5
ACE LTD	ORD	G0070K103	944,112	22,330	X		28-5
			393,373	9,304	X	X	28-5
			291,732	6,900	X	X	28-1
			1,226	29	X		28-4
AMDOCS LTD	ORD	G02602103	140,580	6,000	X		28-5

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APEX SILVER MINES LTD	ORD	G04074103	17,050	1,000	X	X	28-1
ACCENTURE LTD BERMUDA	CL A	G1150G111	59,055	2,149	X		28-5
			63,204	2,300	X	X	28-5
BUNGE LIMITED	COM	G16962105	517,902	13,300	X	X	28-5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	2,263	100	X		28-5
CHINADOTCOM CORP	CL A	G2108N109	1,476	200	X		28-5
CHINA YUCHAI INTL LTD	COM	G21082105	3,644	200	X		28-5
			109,320	6,000	X	X	28-5
			3,644	200	X	X	28-1
COOPER INDS LTD	CL A	G24182100	188,627	3,175	X		28-5
			148,644	2,502	X	X	28-5
			59,410	1,000	X	X	28-4
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6,960	200	X		28-5
EVEREST RE GROUP LTD	COM	G3223R108	12,054	150	X		28-5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,581	300	X	X	28-5
FRONTLINE LTD	ORD	G3682E127	10,353	300	X		28-5
			207,060	6,000	X	X	28-5
GLOBAL CROSSING LTD	SHS NEW	G3921A175	406	26	X		28-5
0 COLUMN TOTAL			4,031,698				
0							
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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					(A) SOLE	(C) OTH	
GLOBALSANTAFE CORP	SHS	G3930E101	511,768	19,312	X		28-5
			86,523	3,265	X	X	28-5
			25,043	945	X		28-4

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GLOBAL SOURCES LTD	ORD	G39300101	28,875	3,300	X		28-5
HELEN OF TROY CORP LTD	COM	G4388N106	7,374	200	X		28-5
			32,519	882	X	X	28-5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	66,218,416	969,381	X		28-5
			18,580,525	272,003	X	X	28-5
			1,459,238	21,362	X		28-4
			658,713	9,643	X	X	28-4
IPC HLDGS LTD	ORD	G4933P101	73,860	2,000	X		28-5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	66,562	2,300	X	X	28-5
NABORS INDUSTRIES LTD	SHS	G6359F103	394,951	8,734	X		28-5
			81,396	1,800	X	X	28-5
			131,138	2,900	X	X	28-1
			5,019	111	X		28-4
NOBLE CORPORATION	SHS	G65422100	77,106	2,035	X		28-5
			10,609	280	X	X	28-5
			6,631	175	X	X	28-1
			3,637	96	X		28-4
PXRE GROUP LTD	COM	G73018106	328,257	12,990	X	X	28-5
RENAISSANCE RE HLDGS LTD	COM	G7496G103	103,854	1,925	X		28-5
			2,698	50	X	X	28-5
SEAGATE TECHNOLOGY	SHS	G7945J104	14,430	1,000	X	X	28-5
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,121	75	X		28-5
			22,425	1,500	X	X	28-5
SINA CORP	ORD	G81477104	65,980	2,000	X	X	28-5
STEWART W P & CO LTD	COM	G84922106	245,839	11,998	X		28-5
HILFIGER TOMMY CORP	ORD	G8915Z102	2,392	158	X		28-5
0 COLUMN TOTAL			89,246,899				
0							
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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TRANSOCEAN INC	ORD	G90078109	911,089 526,390 3,357	31,482 18,189 116	X X X	X X	28-5 28-5 28-1
GOLAR LNG LTD BERMUDA	SHS	G9456A100	141,120	9,000	X	X	28-5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	24,739 253,777	550 5,642	X X	X	28-5 28-5
WHITE MTNS INS GROUP LTD	COM	G9618E107	642,600	1,260	X	X	28-1
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	71,155 408,205	1,900 10,900	X X	X	28-5 28-5
XOMA LTD	ORD	G9825R107	29,120	6,500	X		28-5
XL CAP LTD	CL A	G98255105	264,865 984,753	3,510 13,050	X X	X	28-5 28-5
ALCON INC	COM SHS	H01301102	29,494 1,300,871	375 16,540	X X	X	28-5 28-5
UBS AG	NAMEN AKT	H8920M855	696,743 427,213 2,132	9,805 6,012 30	X X X	X	28-5 28-1 28-4
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,861,412 2,545,454 33,603 70,876	180,119 94,311 1,245 2,626	X X X X	X	28-5 28-5 28-4 28-4
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,150	500	X		28-5
LANOPTICS LTD	ORD	M6706C103	6,200	1,000	X	X	28-5
ASML HLDG NV	N Y SHS	N07059111	3,422	200	X		28-5
CNH GLOBAL N V	SHS NEW	N20935206	10,320	500	X		28-5
CORE LABORATORIES N V	COM	N22717107	18,630	810	X	X	28-1
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	14,268	300	X		28-5
0	COLUMN TOTAL		14,282,958				
0							
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					(A) SOLE	(C) OTH	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43,410 26,046	1,000 600	X X	X	28-5 28-5
FLEXTRONICS INTL LTD	ORD	Y2573F102	35,847,386 9,187,806 232,455 759,140 199,455	2,247,485 576,038 14,574 47,595 12,505	X X X X X	X	28-5 28-5 28-1 28-4 28-4
GENERAL MARITIME CORP	SHS	Y2692M103	618,772	22,550	X	X	28-5
OMI CORP NEW	COM	Y6476W104	30,940 42,840	2,600 3,600	X X	X	28-5 28-1
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	25,418 10,167	680 272	X X	X	28-5 28-5
AAR CORP	COM	000361105	2,384	210	X	X	28-5
ABB LTD	SPONSORED ADR	000375204	3,330	600	X		28-5
ABC BANCORP	COM	000400101	183,060	9,000	X		28-1
ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1	00079FCQ3	757,000	10,000	X		28-5
A C MOORE ARTS & CRAFTS INC	COM	00086T103	16,506	600	X	X	28-5
A D C TELECOMMUNICATIONS	COM	000886101	24,947 10,224	8,784 3,600	X X	X	28-5 28-5
ACM INCOME FUND INC	COM	000912105	537,993 111,384 105,442	68,447 14,171 13,415	X X X	X X	28-5 28-5 28-1
ACM MANAGED INCOME FD INC	COM	000919100	2,107	509	X	X	28-5

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ABN AMRO HLDG NV	SPONSORED ADR	000937102	22,381	1,015	X	X	28-1
ACM MUN SECS INCOME FD INC	COM	000942102	4,444 12,221	400 1,100	X X	X	28-5 28-5
ACM MANAGED DLR INCOME FD	COM	000949107	1,282	160	X		28-5
0	COLUMN TOTAL		48,818,540				
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					(A) SOLE	(C) OTH	
ABM INDS INC	COM	000957100	6,230	320	X		28-5
AFLAC INC	COM	001055102	2,202,067 1,670,149 58,277	53,959 40,925 1,428	X X X	X	28-5 28-5 28-1
AGCO CORP	COM	001084102	61,110	3,000	X	X	28-5
AGL RES INC	COM	001204106	17,430 7,989 34,860	600 275 1,200	X X X	X X	28-5 28-5 28-4
AES CORP	COM	00130H105	274,684 126,230 3,972	27,662 12,712 400	X X X	X	28-5 28-5 28-4
AK STL HLDG CORP	COM	001547108	15,810 103,144 1,312 81,422	3,000 19,572 249 15,450	X X X X	X	28-5 28-5 28-1
AMB PROPERTY CORP	COM	00163T109	15,549	449	X	X	28-4
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	127,600	4,349	X	X	28-1
AMR CORP	COM	001765106	6,055 12,110	500 1,000	X X	X	28-5 28-5

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ATI TECHNOLOGIES INC	COM	001941103	169,740	9,000	X	X	28-5
AT&T CORP	COM NEW	001957505	1,242,087	84,900	X		28-5
			1,205,132	82,374	X	X	28-5
			892	61	X		28-1
			326,981	22,350	X	X	28-1
			44,256	3,025	X		28-4
			41,066	2,807	X	X	28-4
ASA LTD	COM	002050102	4,475	124	X		28-5
			1,097,136	30,400	X	X	28-5
0	COLUMN TOTAL		8,957,765				
0							
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					(A) SOLE	(C) OTH	
AT&T WIRELESS SVCS INC	COM	00209A106	939,950	65,639	X		28-5
			890,203	62,165	X	X	28-5
			18,373	1,283	X	X	28-1
			92,965	6,492	X		28-4
			24,945	1,742	X	X	28-4
AU OPTRONICS CORP	SPONSORED ADR	002255107	49,020	3,000	X		28-5
			1,683	103	X		28-4
			546,165	33,425	X		
AVI BIOPHARMA INC	COM	002346104	1,200	500	X		28-5
AARON RENTS INC	COM	002535201	9,942	300	X		28-5
			298,260	9,000	X	X	28-5
ABBOTT LABS	COM	002824100	128,759,087	3,158,957	X		28-5
			110,540,509	2,711,985	X	X	28-5
			598,968	14,695	X		28-1
			2,488,480	61,052	X		28-4
			2,730,023	66,978	X	X	28-4
ABER DIAMOND CORP	COM	002893105	2,958	100	X		28-5
ABERCROMBIE & FITCH CO	CL A	002896207	85,715	2,212	X		28-5

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			7,750	200	X	X	28-5
			1,085	28	X		28-4
ABBEY NATL PLC	GDR	002920809	12,820	500	X	X	28-5
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	43,125	7,500	X		28-5
			2,875	500	X	X	28-5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,696	800	X		28-5
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,060	1,000	X		28-5
ABIOMED INC	COM	003654100	25,160	2,000	X		28-5
			216,376	17,200	X	X	28-5
ACCELRYIS INC	COM	00430U103	4,930	500	X		28-5
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,815	100	X	X	28-5
ACCREDO HEALTH INC	COM	00437V104	19,475	500	X		28-5
0 COLUMN TOTAL			248,433,613				
0							
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					(A) SOLE	(C) OTH	
ACTIVISION INC NEW	COM NEW	004930202	419,840	26,405	X		28-5
			15,900	1,000	X	X	28-1
ACTIVE POWER INC	COM	00504W100	16,231	5,088	X	X	28-5
ACUITY BRANDS INC	COM	00508Y102	8,910	330	X	X	28-5
ACXIOM CORP	COM	005125109	48,419	1,950	X		28-5
ADAMS EXPRESS CO	COM	006212104	35,552	2,795	X		28-5
			177,648	13,966	X	X	28-5

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ADAPTEC INC	COM	00651F108	22,842 67,460	2,700 7,974	X X	X	28-5 28-1
ADECCO SA	SPONSORED ADR	006754105	5,154	410	X		28-5
ADOBE SYS INC	COM	00724F101	91,187 867,225 279,000 1,674	1,961 18,650 6,000 36	X X X X	X X	28-5 28-5 28-1 28-4
ADTRAN INC	COM	00738A106	33	1	X		28-1
ADVANCED MAGNETICS INC	COM	00753P103	151,300	10,000	X		28-5
ADVANCED MARKETING SVCS INC	COM	00753T105	1,291	100	X	X	28-5
ADVANCED NEUROMODULATION SYS	COM	00757T101	24,600 16,400	750 500	X X	X	28-5 28-5
ADVO INC	COM	007585102	6,584	200	X	X	28-1
ADVANCED MEDICAL OPTICS INC	COM	00763M108	148,527 267,212 11,324 4,725 12,771	3,489 6,277 266 111 300	X X X X X	X	28-5 28-5 28-1 28-1 28-4
AEROPOSTALE	COM	007865108	758,862	28,200	X	X	28-5
ADVANCED MICRO DEVICES INC	COM	007903107	87,132 221,010 3,768,813	5,480 13,900	X X	X	28-5 28-5
0	COLUMN TOTAL						
0							
0							
0							
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					(A) SOLE	(C) OTH	
AEGON N V	ORD AMER REG	007924103	3,805,038	313,947	X		28-5

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			2,833,644	233,799	X	X	28-5
			15,901	1,312	X		28-1
			1,648	136	X		28-4
			1,891	156	X	X	28-4
ADVANTA CORP	CL A	007942105	148,773	6,784	X		28-5
ADVANTA CORP	CL B	007942204	7,353,469	320,832	X		28-5
AES TR III	PFD CV 6.75%	00808N202	63,090	1,500	X		28-5
			33,648	800	X	X	28-5
AETHER SYS INC	COM	00808V105	1,397	406	X	X	28-5
AETNA INC NEW	COM	00817Y108	315,350	3,710	X		28-5
			1,294,550	15,230	X	X	28-5
			8,500	100	X		28-1
			58,565	689	X	X	28-1
AFFILIATED COMPUTER SERVICES	CL A	008190100	92,645	1,750	X		28-5
			47,117	890	X	X	28-5
AFFILIATED MANAGERS GROUP	COM	008252108	3,778	75	X		28-5
			5,742	114	X	X	28-5
AGERE SYS INC	CL A	00845V100	3,554	1,545	X		28-5
			1,953	849	X	X	28-5
			2	1	X		28-1
			269	117	X		28-4
			62	27	X	X	28-4
AGERE SYS INC	CL B	00845V209	33,426	15,547	X		28-5
			96,952	45,094	X	X	28-5
			54	25	X	X	28-1
			4,992	2,322	X		28-4
			1,563	727	X	X	28-4
AGILENT TECHNOLOGIES INC	COM	00846U101	7,751,997	264,754	X		28-5
			3,361,725	114,813	X	X	28-5
			11,068	378	X	X	28-1
			21,696	741	X		28-4
			1,159,459	39,599	X	X	28-4
0	COLUMN TOTAL		28,533,518				

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					(A) SOLE	(C) OTH	
AGNICO EAGLE MINES LTD	COM	008474108	40,951 6,605	3,100 500	X X	X	28-5 28-5
AIM SELECT REAL ESTATE INCM	SHS	00888R107	61,000	4,000	X		28-5
AIR FRANCE	SPONSORED ADR	009119108	14,204	845	X	X	28-5
AIR FRANCE	*W EXP 11/05/2	009119116	923	769	X	X	28-5
AIR PRODS & CHEMS INC	COM	009158106	14,188,145 12,426,244 256,218 2,098 188,820 196,163	270,508 236,916 4,885 40 3,600 3,740	X X X X X X	X	28-5 28-5 28-1 28-1 28-4 28-4
AIRGAS INC	COM	009363102	286,920	12,000	X		28-5
AIRTRAN HLDGS INC	COM	00949P108	22,073	1,561	X		28-5
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,104 17,950	1,120 1,000	X X	X	28-5 28-1
AKZO NOBEL NV	SPONSORED ADR	010199305	7,450	200	X	X	28-5
ALABAMA NATL BANCORP DELA	COM	010317105	27,735	500	X		28-5
ALASKA AIR GROUP INC	COM	011659109	2,387	100	X		28-5
ALBEMARLE CORP	COM	012653101	139,323	4,402	X		28-5
ALBERTO CULVER CO	COM	013068101	88,347 30,084	1,762 600	X X	X	28-5 28-5
ALBERTSONS INC	COM	013104104	925,901 827,968 79,620	34,887 31,197 3,000	X X X	X	28-5 28-5 28-1
ALCAN INC	COM	013716105	321,554 31,919	7,767 771	X X	X	28-5 28-5
0	COLUMN TOTAL		30,210,706				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ALCOA INC	COM	013817101	15,106,138	457,346	X		28-5
			13,472,607	407,890	X	X	28-5
			18,332	555	X	X	28-1
			86,803	2,628	X		28-4
			66,688	2,019	X	X	28-4
ALCATEL	SPONSORED ADR	013904305	4,647	300	X		28-5
			4,105	265	X	X	28-5
ALEXANDER & BALDWIN INC	COM	014482103	10,035	300	X		28-5
			301,050	9,000	X	X	28-5
ALEXION PHARMACEUTICALS INC	COM	015351109	3,720	200	X	X	28-5
ALFA CORP	COM	015385107	4,200	300	X		28-4
ALIGN TECHNOLOGY INC	COM	016255101	165,357	8,703	X		28-5
ALKERMES INC	COM	01642T108	544	40	X		28-5
ALLEGHANY CORP DEL	COM	017175100	42,798,014	149,122	X	X	28-5
ALLEGHENY ENERGY INC	COM	017361106	158,199	10,266	X		28-5
			180,097	11,687	X	X	28-5
			1,541	100	X	X	28-4
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18,050	1,000	X		28-5
ALLEN ORGAN CO	CL B	017753104	120,520	2,300	X	X	28-5
ALLERGAN INC	COM	018490102	62,723,173	700,661	X		28-5
			22,177,148	247,734	X	X	28-5
			1,247,461	13,935	X		28-1
			201,778	2,254	X	X	28-1
			316,901	3,540	X		28-4
375,089	4,190	X	X	28-4			
ALLETE INC	COM	018522102	69,264	2,080	X		28-5
			481,385	14,456	X	X	28-5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	297,877	8,774	X		28-5
			200,305	5,900	X	X	28-5

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0 COLUMN TOTAL 160,611,028
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	121,316	2,600	X		28-5
ALLIANCE WORLD DLR GV FD II	COM	01879R106	69,718	6,315	X		28-5
ALLIANCE WORLD DLR GV FD INC	COM	018796102	44,450	4,078	X	X	28-5
ALLIANT ENERGY CORP	COM	018802108	39,720 29,262	1,523 1,122	X X	X	28-5 28-5
ALLIANT TECHSYSTEMS INC	COM	018804104	51,495 70,814	813 1,118	X X	X	28-5 28-5
ALLIED CAP CORP NEW	COM	01903Q108	122,100 143,174 12,210 24,420	5,000 5,863 500 1,000	X X X X	X X	28-5 28-5 28-1 28-4
ALLIED DOMEQ PLC	SPON ADR NEW	019121201	3,469	100	X	X	28-5
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,718,365 232,425	55,449 7,500	X X	X	28-5 28-5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,608 1,318	122 100	X X		28-5 28-4
ALLMERICA FINL CORP	COM	019754100	339,251 25,215	10,037 746	X X	X	28-5 28-5
ALLMERICA SECS TR	SH BEN INT	019921105	38,940	4,400	X	X	28-5
ALLSTATE CORP	COM	020002101	22,420,761 23,535,075	481,649 505,587	X X	X	28-5 28-5

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			4,190	90	X		28-1
			71,501	1,536	X	X	28-1
			526,434	11,309	X		28-4
			173,259	3,722	X	X	28-4
ALLTEL CORP	COM	020039103	39,913,819	788,499	X		28-5
			20,399,455	402,992	X	X	28-5
			54,923	1,085	X	X	28-1
			519,665	10,266	X		28-4
			189,116	3,736	X	X	28-4
0	COLUMN TOTAL		110,897,468				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ALLTEL CORP	PF D C CV \$2.06	020039509	14,750	50	X	X	28-5
ALLTEL CORP	CORP UNT 7.75%	020039822	35,112	700	X	X	28-5
ALMOST FAMILY INC	COM	020409108	16,334	1,933	X		28-1
ALPHARMA INC	CL A	020813101	4,096 3,973	200 194	X X	X	28-5 28-5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	3,623	60	X	X	28-5
ALTEON INC	COM	02144G107	16,520	14,000	X	X	28-1
ALTERA CORP	COM	021441100	72,264 17,728 2,925 531,397	3,261 800 132 23,980	X X X X	X X	28-5 28-5 28-1 28-4
ALTRIA GROUP INC	COM	02209S103	73,993,620 208,961,853 303,353 4,507,903 1,348,297	1,478,394 4,175,062 6,061 90,068 26,939	X X X X X	X	28-5 28-5 28-1 28-4 28-4
ALUMINUM CORP CHINA							

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LTD	SPON ADR H SHS	022276109	190,435	3,500	X	X	28-5
AMAZON COM INC	COM	023135106	908,806 466,480	16,706 8,575	X X	X	28-5 28-5
AMBAC FINL GROUP INC	COM	023139108	237,946 42,228	3,240 575	X X	X	28-5 28-5
AMERADA HESS CORP	COM	023551104	1,751,128 369,342 3,564	22,113 4,664 45	X X X	X	28-5 28-5 28-4
AMEREN CORP	COM	023608102	560,542 520,546 105,896	13,048 12,117 2,465	X X X	X X	28-5 28-5 28-1
AMERICA FIRST APT INV INC	COM	02363X104	4,800	452	X		28-5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	155,373	4,272	X		28-5
0	COLUMN TOTAL		295,150,834				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	37,581	1,048	X		28-5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,272 2,909 764	200 80 21	X X X	X	28-5 28-5 28-4
AMERICAN CAPITAL STRATEGIES	COM	024937104	270,393 177,927 580,967	9,650 6,350 20,734	X X X	X	28-5 28-5 28-1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	69,673 5,059	2,410 175	X X	X	28-5 28-5

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			98,670	3,413	X		28-1
AMERICAN ECOLOGY CORP	COM NEW	025533407	124,412	10,385	X	X	28-1
AMERICAN ELEC PWR INC	COM	025537101	1,842,080	57,565	X		28-5
			1,360,096	42,503	X	X	28-5
			89,920	2,810	X	X	28-1
			45,824	1,432	X		28-4
			119,680	3,740	X	X	28-4
AMERICAN EXPRESS CO	COM	025816109	39,258,739	764,086	X		28-5
			20,199,174	393,133	X	X	28-5
			14,900	290	X		28-1
			95,259	1,854	X		28-4
			1,025,031	19,950	X	X	28-4
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,065	1,834	X		28-5
			3,668	120	X	X	28-5
AMERICAN GREETINGS CORP	CL A	026375105	4,636	200	X	X	28-5
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,593	100	X	X	28-5
AMERICAN INCOME FD INC	COM	02672T109	18,040	2,200	X	X	28-1
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	4,081	1,639	X		28-5
0	COLUMN TOTAL		65,515,413				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AMERICAN INTL GROUP INC	COM	026874107	234,602,724	3,291,284	X		28-5
			132,879,534	1,864,191	X	X	28-5
			4,267,819	59,874	X		28-1
			1,595,674	22,386	X		28-4
			3,315,447	46,513	X	X	28-4

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AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	96,264 8,400	1,719 150	X X	X	28-5 28-5
AMERICAN LD LEASE INC	COM	027118108	1,150	61	X	X	28-5
AMERICAN LOCKER GROUP	COM	027284108	126,525	10,500	X		28-5
AMERICAN NATL INS CO	COM	028591105	18,466	200	X	X	28-5
AMERICAN PAC CORP	COM	028740108	1,399	180	X		28-5
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	9,114	300	X	X	28-5
AMERICAN PWR CONVERSION CORP	COM	029066107	27,156 32,305	1,382 1,644	X X	X	28-5 28-5
AMERICAN SOFTWARE INC	CL A	029683109	9,744	1,600	X	X	28-5
AMERICAN STD COS INC DEL	COM	029712106	319,981 822,324	7,938 20,400	X X	X	28-5 28-5
AMERICAN STS WTR CO	COM	029899101	4,648	200	X		28-5
AMERICAN STRATEGIC INCOME II	COM	03009T101	7,269	615	X	X	28-1
AMERN STRATEGIC INCOME PTFL	COM	030099105	791	62	X		28-5
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	40,548	3,100	X		28-5
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	28,900	5,000	X		28-5
AMERICAN WOODMARK CORP	COM	030506109	4,429	74	X	X	28-5
AMERICREDIT CORP	COM	03060R101	1,387,607	71,050	X	X	28-5
AMERISTAR CASINOS INC 0 COLUMN TOTAL	COM	03070Q101	1,679 379,609,897	50	X	X	28-4
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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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AMERIVEST PPTYS INC DEL	COM	03071L101	50,866	8,636	X	X	28-1
AMERUS GROUP CO	COM	03072M108	194,787 18,837	4,705 455	X X	X	28-5 28-5
AMERISOURCEBERGEN CORP	COM	03073E105	20,146 116,691	337 1,952	X X	X	28-5 28-5
AMERIGROUP CORP	COM	03073T102	295,200	6,000	X	X	28-5
AMERISERV FINL INC	COM	03074A102	94,739 16,650	17,070 3,000	X X	X	28-5 28-5
AMERITRADE HLDG CORP NEW	COM	03074K100	1,101	97	X		28-5
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	66,483 81,806 119,462	2,560 3,150 4,600	X X X	X	28-5 28-5 28-1
AMETEK INC NEW	COM	031100100	128,235 74,160	4,150 2,400	X X	X	28-5 28-5
AMGEN INC	COM	031162100	69,660,024 33,724,205 21,828 247,148 1,221,440 1,415,000	1,276,526 617,999 400 4,529 22,383 25,930	X X X X X X	X	28-5 28-5 28-1 28-1 28-4 28-4
AMKOR TECHNOLOGY INC	COM	031652100	16,360	2,000	X		28-5
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	33,877	3,566	X		28-5
AMPCO-PITTSBURGH CORP	COM	032037103	2,572	200	X	X	28-5
AMPHENOL CORP NEW	CL A	032095101	106,624	3,200	X		28-5
AMSOUTH BANCORPORATION	COM	032165102	3,743,708 184,658 5,094	146,985 7,250 200	X X X	X	28-5 28-5 28-1
AMSURG CORP	COM	03232P405	28,271 5,654	1,125 225	X X	X	28-5 28-1
0	COLUMN TOTAL		111,695,626				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,960	700	X		28-5
			136,800	6,000	X	X	28-1
ANADARKO PETE CORP	COM	032511107	6,864,990	117,150	X		28-5
			3,899,537	66,545	X	X	28-5
			105,480	1,800	X		28-1
			50,103	855	X		28-4
			13,478	230	X	X	28-4
ANALOG DEVICES INC	COM	032654105	33,055,715	702,118	X		28-5
			6,064,987	128,823	X	X	28-5
			4,708	100	X	X	28-1
			744,994	15,824	X		28-4
			135,261	2,873	X	X	28-4
ANDERSONS INC	COM	034164103	165,169	9,756	X	X	28-1
ANDREW CORP	COM	034425108	4,002	200	X	X	28-5
			20,010	1,000	X		28-4
ANDRX CORP DEL	ANDRX GROUP	034553107	6,256	224	X		28-5
ANGLO AMERN PLC	ADR	03485P102	75,586	3,620	X		28-5
			638,364	30,573	X	X	28-5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	33,253	1,034	X		28-5
			25,728	800	X	X	28-5
ANHEUSER BUSCH COS INC	COM	035229103	81,469,800	1,508,700	X		28-5
			34,687,116	642,354	X	X	28-5
			281,664	5,216	X		28-1
			1,628,208	30,152	X		28-4
			1,256,850	23,275	X	X	28-4
ANIXTER INTL INC	COM	035290105	8,712	256	X		28-5
			1,327	39	X		28-4
ANNALY MTG MGMT INC	COM	035710409	49,184	2,900	X		28-5
			118,720	7,000	X	X	28-5
			6,954	410	X	X	28-1
ANNTAYLOR STORES CORP	COM	036115103	4,347	150	X		28-5

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0 COLUMN TOTAL 171,573,263
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ANSYS INC	COM	03662Q105	3,572	76	X	X	28-5
ANTHEM INC	COM	03674B104	767,350 94,038 70,932	8,568 1,050 792	X X X	X	28-5 28-5 28-1
ANTEON INTL CORP	COM	03674E108	3,914	120	X	X	28-5
ANTHRACITE CAP INC	COM	037023108	41,930 5,990	3,500 500	X X	X	28-5 28-5
ANTIGENICS INC DEL	COM	037032109	4,280	500	X		28-5
ANWORTH MORTGAGE ASSET CP	COM	037347101	32,076 59,400	2,700 5,000	X X		28-5 28-4
AON CORP	COM	037389103	715,565 1,157,647	25,134 40,662	X X	X	28-5 28-5
APACHE CORP	COM	037411105	2,001,689 3,736,590 212,001 14,589	45,963 85,800 4,868 335	X X X X	X	28-5 28-5 28-1 28-4
APARTMENT INVT & MGMT CO	CL A	03748R101	16,841 7,565	541 243	X X	X	28-5 28-5
APOGENT TECHNOLOGIES INC	COM	03760A101	172,448 3,200	5,389 100	X X	X	28-5 28-5
APOLLO GROUP INC	CL A	037604105	153,978 657,761 10,418	1,744 7,450 118	X X X	X	28-5 28-5 28-1

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			89,085	1,009	X	X	28-1
			2,649	30	X		28-4
APOLLO GROUP INC	COM UNV PHOENX	037604204	8,759	100	X		28-5
APPLE COMPUTER INC	COM	037833100	354,230	10,886	X		28-5
			573,355	17,620	X	X	28-5
			65,080	2,000	X		28-4
0	COLUMN TOTAL		11,036,932				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
APPLEBEES INTL INC	COM	037899101	172,121 631,899	7,477 27,450	X X	X	28-5 28-5
APRIA HEALTHCARE GROUP INC	COM	037933108	39,319	1,370	X		28-5
APPLERA CORP	COM AP BIO GRP	038020103	836,657 285,469	38,467 13,125	X X	X	28-5 28-5
APPLERA CORP	COM CE GEN GRP	038020202	33,644 10,532	2,923 915	X X	X	28-5 28-5
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	368	150	X	X	28-5
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,522 569	286 107	X X		28-5 28-4
APPLIED MATLS INC	COM	038222105	26,807,767 8,810,204 787,821 9,221 13,734	1,366,349 449,042 40,154 470 700	X X X X X	X	28-5 28-5 28-1 28-4 28-4
AQUA AMERICA INC	COM	03836W103	1,339,881 2,074,333 397,191	66,827 103,458 19,810	X X X	X X	28-5 28-5 28-1

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AQUILA INC	COM	03840P102	19,801	5,562	X	X	28-5
ARADIGM CORP	COM	038505103	900	1,000	X		28-5
ARAMARK CORP	CL B	038521100	12,583,823	437,546	X		28-5
			51,768	1,800	X	X	28-5
ARCH CHEMICALS INC	COM	03937R102	14,237	494	X		28-5
			206,755	7,174	X	X	28-5
ARCH COAL INC	COM	039380100	13,575	371	X		28-5
ARCHER DANIELS MIDLAND CO	COM	039483102	805,239	47,988	X		28-5
			815,290	48,587	X	X	28-5
			6,024	359	X		28-4
0	COLUMN TOTAL		56,769,664				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ARCHSTONE SMITH TR	COM	039583109	221,207 3,303,467	7,542 112,631	X X	X	28-5 28-5
ARCTIC CAT INC	COM	039670104	4,157	151	X	X	28-5
ARDEN RLTY INC	COM	039793104	235,280	8,000	X	X	28-5
ARGONAUT GROUP INC	COM	040157109	2,488 9,215	135 500	X X	X	28-5 28-5
ARGOSY GAMING CO	COM	040228108	18,800 5,377	500 143	X X	X	28-5 28-5
ARIBA INC	COM	04033V104	6,010 796 18,193	3,020 400 9,142	X X X	X	28-5 28-5 28-1
ARKANSAS BEST CORP DEL	COM	040790107	8,230 3,292	250 100	X X	X	28-5 28-5

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ARMOR HOLDINGS INC	COM	042260109	10,200	300	X		28-5
AROTECH CORP	COM	042682104	6,270	3,000	X		28-5
ARQULE INC	COM	04269E107	2,635	500	X	X	28-5
ARRIS GROUP INC	COM	04269Q100	20,790	3,500	X	X	28-5
ARROW ELECTRS INC	COM	042735100	22,422	836	X		28-5
ARTESIAN RESOURCES CORP	CL A	043113208	52,900	2,000	X		28-5
			19,838	750	X	X	28-5
			11,770	445	X		28-1
ARTESYN TECHNOLOGIES INC	COM	043127109	1,193,553	132,617	X		28-5
			189	21	X		28-1
ARVINMERITOR INC	COM	043353101	57,321	2,929	X		28-5
			28,318	1,447	X	X	28-5
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	15,990	1,000	X		28-5
0	COLUMN TOTAL		5,278,708				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ASHLAND INC	COM	044204105	375,902	7,118	X		28-5
			158,958	3,010	X	X	28-5
ASIA TIGERS FD INC	COM	04516T105	9,740	1,000	X	X	28-5
ASK JEEVES INC	COM	045174109	507,390	13,000	X	X	28-5
ASSOCIATED BANC CORP	COM	045487105	47,823	1,614	X		28-5
ASTORIA FINL CORP	COM	046265104	155,465	4,250	X	X	28-5

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ASTRAZENECA PLC	SPONSORED ADR	046353108	96,757	2,120	X		28-5
			50,204	1,100	X	X	28-5
			4,564	100	X	X	28-1
			1,004	22	X		28-4
ATHEROS COMMUNICATIONS INC	COM	04743P108	15,840	1,500	X		28-4
ATLANTIC RLTY TR	SH BEN INT	048798102	1,073	65	X		28-5
ATLANTIS PLASTICS INC	COM	049156102	37,800	2,250	X		28-5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3,601	100	X	X	28-5
ATMEL CORP	COM	049513104	3,552	600	X		28-5
			568,320	96,000	X	X	28-5
ATMOS ENERGY CORP	COM	049560105	795,520	31,075	X		28-5
			15,360	600	X	X	28-5
ATRION CORP	COM	049904105	57,219	1,313	X		28-1
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	12,800	200	X		28-5
AUTHENTIDATE HLDG CORP	COM	052666104	2,188	200	X	X	28-1
AUTODESK INC	COM	052769106	22,432	524	X		28-5
			17,124	400	X	X	28-5
AUTOLIV INC	COM	052800109	244,633	5,797	X		28-5
			104,403	2,474	X	X	28-5
0	COLUMN TOTAL		3,309,672				

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AUTOMATIC DATA PROCESSING IN	COM	053015103	100,272,069 50,437,801	2,394,271 1,204,341	X X		28-5 28-5

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			3,234,057	77,222	X		28-1
			270,964	6,470	X		28-4
			1,919,528	45,834	X	X	28-4
AUTONOMY CORP PLC	ADR NEW	05329Q204	279	12	X		28-4
AUTONATION INC	COM	05329W102	17,100	1,000	X		28-5
			90,630	5,300	X	X	28-5
AUTOZONE INC	COM	053332102	657,221	8,205	X		28-5
			115,344	1,440	X	X	28-5
			1,362	17	X		28-4
AVALON HLDGS CORP	CL A	05343P109	145	50	X	X	28-5
AVANEX CORP	COM	05348W109	2,334	600	X		28-5
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,330	500	X		28-5
AVAYA INC	COM	053499109	92,277	5,844	X		28-5
			64,407	4,079	X	X	28-5
			395	25	X	X	28-1
			9,458	599	X		28-4
			2,226	141	X	X	28-4
AVENTIS	SPONSORED ADR	053561106	46,783	615	X		28-5
			85,959	1,130	X	X	28-5
AVERY DENNISON CORP	COM	053611109	16,144,602	252,220	X		28-5
			2,735,659	42,738	X	X	28-5
			10,242	160	X		28-4
			64,010	1,000	X	X	28-4
AVIALL INC NEW	COM	05366B102	32,317	1,700	X	X	28-5
AVID TECHNOLOGY INC	COM	05367P100	43,110	790	X		28-5
			129,331	2,370	X	X	28-5
AVISTA CORP	COM	05379B107	11,936	648	X	X	28-5
0	COLUMN TOTAL		176,492,876				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 5: ITEM 6:
INVESTMENT
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AVOCENT CORP	COM	053893103	52,355 82,665	1,425 2,250	X X	X	28-5 28-5
AVON PRODS INC	COM	054303102	7,721,760 1,396,566 50,569	167,355 30,268 1,096	X X X	X	28-5 28-5 28-1
AWARE INC MASS	COM	05453N100	1,975	500	X		28-5
AXA	SPONSORED ADR	054536107	49,018 13,063 48,708	2,214 590 2,200	X X X	X X	28-5 28-5 28-1
AXCELIS TECHNOLOGIES INC	COM	054540109	88,735 145,585	7,133 11,703	X X	X	28-5 28-5
AZTAR CORP	COM	054802103	1,764	63	X	X	28-4
BB&T CORP	COM	054937107	12,960,388 2,444,419 41,665 129,395 18,485	350,565 66,119 1,127 3,500 500	X X X X X	X	28-5 28-5 28-1 28-4 28-4
AXEDA SYSTEMS INC	COM	054959101	996	931	X	X	28-5
B A S F A G	SPONSORED ADR	055262505	1,831	34	X		28-5
BCE INC	COM	05534B109	14,028 108,216	700 5,400	X X	X	28-5 28-5
BG PLC	ADR FIN INST N	055434203	24,680	784	X		28-5
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	494,375	5,000	X	X	28-5
BISYS GROUP INC	COM	055472104	8,127 1,758 11,810	578 125 840	X X X	X X	28-5 28-5 28-1
BKF CAP GROUP INC	COM	05548G102	3,980	137	X		28-5
0	COLUMN TOTAL		25,916,916				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BJS WHOLESALE CLUB INC	COM	05548J106	1,212,100	48,484	X		28-5
			207,250	8,290	X	X	28-5
			2,500	100	X	X	28-4
BJ SVCS CO	COM	055482103	62,801	1,370	X		28-5
			3,025	66	X	X	28-1
			1,329	29	X		28-4
BP PLC	SPONSORED ADR	055622104	115,834,465	2,162,301	X		28-5
			174,458,312	3,256,642	X	X	28-5
			367,437	6,859	X		28-1
			3,022,580	56,423	X		28-4
			7,989,430	149,140	X	X	28-4
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	185,649	5,700	X		28-5
			29,313	900	X	X	28-5
BRE PROPERTIES INC	CL A	05564E106	90,732	2,611	X		28-5
			159,850	4,600	X	X	28-5
BT GROUP PLC	ADR	05577E101	769	21	X		28-5
			40,260	1,100	X	X	28-5
BMC SOFTWARE INC	COM	055921100	30,155	1,630	X		28-5
			144,300	7,800	X	X	28-5
BNCCORP INC	COM	055936108	1,134,648	64,800	X		28-1
BAKER HUGHES INC	COM	057224107	9,520,668	252,873	X		28-5
			2,409,449	63,996	X	X	28-5
			106,662	2,833	X		28-4
			68,448	1,818	X	X	28-4
BALL CORP	COM	058498106	26,313,597	365,213	X		28-5
			6,583,497	91,374	X	X	28-5
			676,838	9,394	X		28-4
			234,451	3,254	X	X	28-4
BALLARD PWR SYS INC	COM	05858H104	5,511	601	X		28-5
			16,048	1,750	X	X	28-5
			18,340	2,000	X	X	28-4
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,500	300	X		28-5
0 COLUMN TOTAL			350,931,914				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,188 1,080	88 80	X X		28-5 28-4
BANCO SANTANDER CENT HISPANO	ADR	05964H105	149,289 735	14,218 70	X X		28-5 28-4
BANCORP BK	COM	05969F104	354,200 70,840	20,000 4,000	X X	X	28-5 28-5
BANCORP RHODE ISLAND INC	COM	059690107	105,030	3,000	X	X	28-5
BANCORPSOUTH INC	COM	059692103	176,275 102,286 3,000,996	7,824 4,540 133,200	X X X	X	28-5 28-5 28-1
BANCROFT CONV FD INC	COM	059695106	1,653,581	90,409	X		28-5
BANK OF AMERICA CORPORATION	COM	060505104	243,794,620 335,823,778 2,526,330 5,241,278 1,494,728	2,881,052 3,968,610 29,855 61,939 17,664	X X X X X	X	28-5 28-5 28-1 28-4 28-4
BANK HAWAII CORP	COM	062540109	226,462 157,456	5,008 3,482	X X	X	28-5 28-5
BANK MONTREAL QUE	COM	063671101	14,011	350	X	X	28-5
BANK NEW YORK INC	COM	064057102	2,351,325 1,360,531 17,953 601,392 6,191	79,760 46,151 609 20,400 210	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
BANK OAKRIDGE NORTH CAROLINA	COM	064180102	133,890	10,000	X	X	28-5
BANK ONE CORP	COM	06423A103	33,241,596 16,683,375	651,796 327,125	X X	X	28-5 28-5

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			37,281	731	X		28-1
			3,060	60	X		28-4
			51,255	1,005	X	X	28-4
BANK OF WILMINGTON	COM	065824104	110,000	10,000	X	X	28-5
0	COLUMN TOTAL		649,492,012				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BANKATLANTIC BANCORP	CL A	065908501	18,450	1,000	X		28-5
BANKNORTH GROUP INC NEW	COM	06646R107	321,292 1,117,669 1,494	9,892 34,411 46	X X X	X	28-5 28-5 28-4
BANTA CORP	COM	066821109	7,772	175	X		28-5
BAR HBR BANKSHARES	COM	066849100	5,200 52,000	200 2,000	X X	X	28-5 28-5
BARCLAYS PLC	ADR	06738E204	2,092	60	X		28-4
BARD C R INC	COM	067383109	78,460 770,440 3,739	1,385 13,600 66	X X X	X	28-5 28-5 28-4
BARNES & NOBLE INC	COM	067774109	120,289 171,599	3,540 5,050	X X	X	28-5 28-5
BARNES GROUP INC	COM	067806109	3,188 50,860	110 1,755	X X	X	28-5 28-5
BARRICK GOLD CORP	COM	067901108	78,743 930,423 21,725	3,987 47,110 1,100	X X X	X	28-5 28-5 28-1
BARR PHARMACEUTICALS INC	COM	068306109	1,843,828 900,599	54,713 26,724	X X	X	28-5 28-5

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			10,514	312	X		28-4
BAUSCH & LOMB INC	COM	071707103	346,303	5,322	X		28-5
			354,632	5,450	X	X	28-5
BAXTER INTL INC	COM	071813109	9,544,086	276,560	X		28-5
			7,737,280	224,204	X	X	28-5
			38,479	1,115	X	X	28-1
			83,549	2,421	X		28-4
			100,217	2,904	X	X	28-4
BAXTER INTL INC	CORP UNITS 7%	071813406	689,216	12,100	X		28-5
			17,088	300	X	X	28-5
0	COLUMN TOTAL		25,421,226				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BAY VIEW CAP CORP DEL	COM	07262L101	7,031	3,413	X		28-5
BAYER A G	SPONSORED ADR	072730302	14,600	500	X		28-5
			8,760	300	X	X	28-5
BEA SYS INC	COM	073325102	206,922	25,173	X		28-5
			21,536	2,620	X	X	28-5
			452	55	X		28-4
BEACON POWER CORP	COM	073677106	212	516	X	X	28-5
BEAR STEARNS COS INC	COM	073902108	159,346	1,890	X		28-5
			816,374	9,683	X	X	28-5
BEARINGPOINT INC	COM	074002106	34,593	3,900	X		28-5
BEAZER HOMES USA INC	COM	07556Q105	30,093	300	X		28-5
			30,093	300	X	X	28-5
BECKMAN COULTER INC	COM	075811109	271,511	4,451	X		28-5
			665,083	10,903	X	X	28-5
			15,128	248	X		28-4
			113,582	1,862	X	X	28-4

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BECTON DICKINSON & CO	COM	075887109	2,783,525	53,736	X		28-5
			1,627,452	31,418	X	X	28-5
			7,770	150	X		28-1
			20,720	400	X	X	28-1
			3,160	61	X		28-4
BED BATH & BEYOND INC	COM	075896100	43,245,292	1,124,715	X		28-5
			14,479,270	376,574	X	X	28-5
			1,713,870	44,574	X		28-4
			713,594	18,559	X	X	28-4
BELLSOUTH CORP	COM	079860102	31,957,015	1,218,803	X		28-5
			24,842,768	947,474	X	X	28-5
			243,767	9,297	X		28-1
			1,582,036	60,337	X		28-4
			1,287,559	49,106	X	X	28-4
BELO CORP	COM SER A	080555105	75,180	2,800	X		28-5
0	COLUMN TOTAL		126,978,294				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BEMA GOLD CORP	COM	08135F107	24,752	9,100	X		28-5
BEMIS INC	COM	081437105	488,725 124,300	17,300 4,400	X X	X	28-5 28-5
BENTLEY PHARMACEUTICALS INC	COM	082657107	13,740	1,000	X		28-5
BERKLEY W R CORP	COM	084423102	5,222,419 677,193 176,224	121,593 15,767 4,103	X X X	X X	28-5 28-5 28-4
BERKSHIRE BANCORP INC DEL	COM NEW	084597202	1,553	90	X		28-5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	326	X		28-5

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			0	1,367	X	X	28-5
			0	15	X		28-1
			0	61	X	X	28-1
			0	10	X	X	28-4
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	50,208,405	16,991	X		28-5
			13,226,580	4,476	X	X	28-5
			3,667,155	1,241	X		28-1
			629,415	213	X		28-4
			487,575	165	X	X	28-4
BEST BUY INC	COM	086516101	1,507,536	29,711	X		28-5
			443,975	8,750	X	X	28-5
			6,140	121	X		28-1
			93,260	1,838	X	X	28-1
			1,674	33	X		28-4
BHP BILLITON LTD	SPONSORED ADR	088606108	2,348	134	X		28-5
			28,032	1,600	X	X	28-5
			2,032	116	X		28-4
BIG LOTS INC	COM	089302103	153,435	10,611	X		28-5
			2,256	156	X	X	28-5
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	3,680	800	X	X	28-5
0	COLUMN TOTAL		77,192,404				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BIOMET INC	COM	090613100	895,288	20,146	X		28-5
			1,146,552	25,800	X	X	28-5
			94,435	2,125	X	X	28-1
			2,089	47	X		28-4
BIOGEN IDEC INC	COM	09062X103	438,196	6,928	X		28-5
			283,170	4,477	X	X	28-5
			8,539	135	X	X	28-1
			886	14	X		28-4

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BIOPURE CORP	CL A	09065H105	38,500	55,000	X	X	28-1
BIOSPHERE MEDICAL INC	COM	09066V103	960	300	X		28-5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	307,545	2,100	X		28-5
			190,385	1,300	X	X	28-5
BIOVAIL CORP	COM	09067J109	12,147	640	X		28-5
BIOLASE TECHNOLOGY INC	COM	090911108	26,920	2,000	X		28-5
BIOSITE INC	COM	090945106	22,545	500	X	X	28-5
BLACK & DECKER CORP	COM	091797100	523,072	8,419	X		28-5
			660,131	10,625	X	X	28-5
			6,213	100	X	X	28-1
			15,533	250	X	X	28-4
BLACK HILLS CORP	COM	092113109	30,618	972	X		28-5
			56,700	1,800	X	X	28-5
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	113,451	10,295	X		28-5
			97,681	8,864	X	X	28-5
BLACKROCK FLA INVT QUALITY M	COM	09247B109	45,502	3,455	X		28-5
			67,167	5,100	X	X	28-5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	303,094	22,156	X		28-5
			171,109	12,508	X	X	28-5
BLACKROCK NY INVT QUALITY MU	COM	09247E103	275,149	20,908	X		28-5
			151,498	11,512	X	X	28-5
0	COLUMN TOTAL		5,985,075				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
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BLACKROCK INCOME TR INC COM		09247F100	38,215	5,587	X		28-5
			91,827	13,425	X	X	28-5
			65,493	9,575	X	X	28-1
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	1,257,698	79,300	X		28-5
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	323,220	21,043	X		28-5
			83,174	5,415	X	X	28-5
BLACKROCK INVT QUALITY TERM	COM	09247J102	10,825,890	1,109,210	X		28-5
			976,000	100,000	X	X	28-5
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	117,168	7,255	X		28-5
			233,432	14,454	X	X	28-5
			24,693	1,529	X	X	28-4
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,488	1,300	X		28-5
			33,332	2,115	X	X	28-5
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,778,326	166,979	X		28-5
			544,023	51,082	X	X	28-5
BLACKROCK CALIF INVT QUALITY	COM	09247U107	47,545	3,700	X		28-5
BLACKROCK INC	CL A	09247X101	178,724	2,800	X		28-5
			30,000	470	X	X	28-5
			414,895	6,500	X	X	28-1
			315,001,050	4,935,000	X		
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,732,777	160,591	X		28-5
			538,464	49,904	X	X	28-5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	306,769	24,155	X		28-5
			193,878	15,266	X	X	28-5
			62,446	4,917	X	X	28-1
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	17,368	1,300	X		28-5
			76,152	5,700	X	X	28-5
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	32,600	2,500	X		28-5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	69,043	7,448	X		28-5
0	COLUMN TOTAL		335,114,690				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	167,160 13,930	12,000 1,000		X X	28-5 28-5
BLACKROCK STRATEGIC MUN TR	COM	09248T109	48,060	3,600	X	X	28-5
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	27,932	2,142	X	X	28-5
BLACKROCK MUNI INCOME TR II	COM	09249N101	12,950 24,022	1,000 1,855	X X	X X	28-5 28-1
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	225,930 18,097	10,200 817	X X	X X	28-5 28-5
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	39,732 18,480 23,100	2,150 1,000 1,250	X X X	X X X	28-5 28-5 28-1
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	39,750	3,000	X	X	28-1
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	195,580	14,000	X		28-5
BLAIR CORP	COM	092828102	11,350,157 289,000	392,739 10,000	X X	X X	28-5 28-5
BLOCK H & R INC	COM	093671105	1,520,277 562,529 69,136 1,526	31,885 11,798 1,450 32	X X X X	X X X X	28-5 28-5 28-1 28-4
BLYTH INC	COM	09643P108	36,559 3,346	1,060 97	X X	X X	28-5 28-5
BOEING CO	COM	097023105	10,712,602 9,949,829 135,899 237,773	209,681 194,751 2,660 4,654	X X X X	X X X X	28-5 28-5 28-1 28-4

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			224,796	4,400	X	X	28-4
			229,905	4,500	X		
BORDERS GROUP INC	COM	099709107	938	40	X		28-5
			7,032	300	X	X	28-1
BORG WARNER INC	COM	099724106	8,754	200	X	X	28-5
0	COLUMN TOTAL		36,194,781				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BORLAND SOFTWARE CORP	COM	099849101	425	50	X		28-5
BOSTON BEER INC	CL A	100557107	76,995 10,070	3,823 500	X X		28-5 28-5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	83,376	3,600	X	X	28-5
BOSTON PROPERTIES INC	COM	101121101	3,899,830 5,577,410 70,813	77,872 111,370 1,414	X X X	X	28-5 28-5 28-4
BOSTON SCIENTIFIC CORP	COM	101137107	438,101 1,727,408 42,800 3,082	10,236 40,360 1,000 72	X X X X	X	28-5 28-5 28-1 28-4
BOWL AMER INC	CL A	102565108	651	46	X	X	28-5
BOYD GAMING CORP	COM	103304101	41,449 1,860	1,560 70	X X	X	28-5 28-4
BRADLEY PHARMACEUTICALS INC	COM	104576103	5,580	200	X		28-5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29,909 119,636	1,100 4,400	X X	X	28-5 28-5
BRIGGS & STRATTON CORP	COM	109043109	113,088	1,280	X		28-5

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			1,886,273	21,350	X	X	28-5
BRIGHTPOINT INC	COM NEW	109473405	30,861	2,251	X		28-1
BRILLIAN CORP	COM	10949P107	5,355	666	X	X	28-5
BRINKER INTL INC	COM	109641100	167,359	4,905	X		28-5
			84,447	2,475	X	X	28-5
BRINKS CO	COM	109696104	191,115	5,580	X		28-5
BRISTOL MYERS SQUIBB CO	COM	110122108	120,741,733	4,928,234	X		28-5
			70,899,105	2,893,841	X	X	28-5
			988,379	40,342	X		28-1
			2,388,064	97,472	X		28-4
			3,071,663	125,374	X	X	28-4
0	COLUMN TOTAL		212,696,837				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BRITESMILE INC	COM NEW	110415205	8,178	753	X		28-5
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	12,750	250	X		28-5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	15,615	500	X		28-5
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	291,725	17,500	X		28-5
			5,001	300	X	X	28-5
BROADCOM CORP	CL A	111320107	1,059,265	22,731	X		28-5
			50,794	1,090	X	X	28-5
			23,300	500	X	X	28-1
			1,957	42	X		28-4
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,980	1,000	X		28-5
			5,980	1,000	X	X	28-5

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BROOKLINE BANCORP INC DEL	COM	11373M107	14,670 3,198	1,000 218	X X	X	28-5 28-5
BROWN & BROWN INC	COM	115236101	42,023 534,440	975 12,400	X X	X	28-5 28-5
BROWN FORMAN CORP	CL A	115637100	9,968,789 2,124,387	207,467 44,212	X X	X	28-5 28-5
BROWN FORMAN CORP	CL B	115637209	14,915,816 11,829,336 62,751	309,008 245,066 1,300	X X X	X	28-5 28-5 28-1
BRUNSWICK CORP	COM	117043109	48,960 7,140	1,200 175	X X	X	28-5 28-5
BRYN MAWR BK CORP	COM	117665109	371,181 181,440	16,366 8,000	X X	X	28-5 28-5
BSQUARE CORP	COM	11776U102	2,608 5,000	2,608 5,000	X X	X	28-5 28-5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	498,968 423,748	12,305 10,450	X X	X	28-5 28-5
BURLINGTON COAT FACTORY	COM	121579106	23,314	1,208	X		28-5
0	COLUMN TOTAL		42,538,314				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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					(A) SOLE	(C) OTH	
BURLINGTON NORTHN SANTA FE C	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	28-5 28-5 28-1 28-4 28-4

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BURLINGTON RES INC	COM	122014103	5,601,677	154,828	X		28-5
			7,423,991	205,196	X	X	28-5
			174,388	4,820	X	X	28-1
			14,834	410	X		28-4
			326,344	9,020	X	X	28-4
C & F FINL CORP	COM	12466Q104	3,685,207	110,900	X		28-1
C&D TECHNOLOGIES INC	COM	124661109	8,915	500	X	X	28-5
CBL & ASSOC PPTYS INC	COM	124830100	170,500	3,100	X		28-5
			485,760	8,832	X	X	28-1
CBRL GROUP INC	COM	12489V106	24,680	800	X		28-5
			77,125	2,500	X	X	28-5
C COR NET CORP	COM	125010108	18,522	1,800	X		28-5
C D W CORP	COM	12512N105	127,520	2,000	X		28-5
CEC ENTMT INC	COM	125137109	79,677	2,700	X		28-5
CH ENERGY GROUP INC	COM	12541M102	83,592	1,800	X		28-5
			9,288	200	X	X	28-5
C H ROBINSON WORLDWIDE INC	COM	12541W100	87,096	1,900	X		28-5
CIGNA CORP	COM	125509109	6,230,195	90,542	X		28-5
			10,301,132	149,704	X	X	28-5
			82,572	1,200	X		28-4
			163,699	2,379	X	X	28-4
CIT GROUP INC	COM	125581108	53,606	1,400	X		28-5
CLECO CORP NEW	COM	12561W105	14,384	800	X		28-5
			62,175	3,458	X	X	28-5
0	COLUMN TOTAL		44,591,065				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	ITEM MANAG INST
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CMGI INC	COM	125750109	1,268	650	X		28-5
			11,924	6,115	X	X	28-5
			341	175	X	X	28-1
CMS ENERGY CORP	COM	125896100	3,588	393	X		28-5
CNF INC	COM	12612W104	897,987	21,607	X		28-5
			207,800	5,000	X	X	28-5
			2,120	51	X		28-4
CNB FINL CORP PA	COM	126128107	50,888	3,750	X	X	28-5
CNET NETWORKS INC	COM	12613R104	1,582,213	142,928	X		28-5
			20,480	1,850	X	X	28-5
CP HOLDERS	DEP RCPTS CP	12616K106	149,050	2,500	X		28-5
CSG SYS INTL INC	COM	126349109	26,289	1,270	X		28-5
CSX CORP	COM	126408103	2,057,366	62,782	X		28-5
			1,452,301	44,318	X	X	28-5
			178,203	5,438	X		28-4
CUNO INC	COM	126583103	80,025	1,500	X	X	28-5
			10,563	198	X		28-1
CVB FINL CORP	COM	126600105	41,325	1,900	X		28-5
CVS CORP	COM	126650100	21,989,612	523,313	X		28-5
			2,999,976	71,394	X	X	28-5
			1,778,707	42,330	X		28-1
			360,532	8,580	X	X	28-1
			24,372	580	X		28-4
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	85,080	12,000	X	X	28-5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	396,419	20,174	X		28-5
			139,515	7,100	X	X	28-5
			5,895	300	X	X	28-1
CABOT CORP	COM	127055101	203,500	5,000	X		28-5
			83,923	2,062	X	X	28-5
			16,280	400	X	X	28-4
0	COLUMN TOTAL		34,857,542				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CABOT MICROELECTRONICS CORP	COM	12709P103	17,448 3,428	570 112	X X	X	28-5 28-4
CACHE INC	COM NEW	127150308	2,027	150	X	X	28-5
CACI INTL INC	CL A	127190304	4,044 181,293	100 4,483	X X	X	28-5 28-5
CADBURY SCHWEPPE'S PLC	ADR	127209302	28,064 40,693 350,800	800 1,160 10,000	X X X	X X	28-5 28-5 28-4
CADENCE DESIGN SYSTEM INC	COM	127387108	732	50	X	X	28-5
CAESARS ENTMT INC	COM	127687101	33,000 76,080 1,890	2,200 5,072 126	X X X	X X	28-5 28-5 28-4
CAL DIVE INTL INC	COM	127914109	242,560	8,000	X	X	28-5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	308,903 30,593	20,124 1,993	X X	X	28-5 28-5
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,018 39,990 12,799	458 2,031 650	X X X	X X	28-5 28-5 28-1
CALGON CARBON CORP	COM	129603106	670	100	X	X	28-5
CALIFORNIA AMPLIFIER INC	COM	129900106	14	2	X		28-5
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	20	1	X		28-5
CALIFORNIA WTR SVC GROUP	COM	130788102	12,811 9,643	465 350	X X	X	28-5 28-5
CALIPER LIFE SCIENCES INC	COM	130872104	465 2,790	100 600	X X	X	28-5 28-1
CALLAWAY GOLF CO	COM	131193104	1,134	100	X		28-5
0 COLUMN TOTAL			1,410,909				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CALPINE CORP	COM	131347106	18,144	4,200	X		28-5
			25,790	5,970	X	X	28-5
			864	200	X	X	28-4
CAMCO FINL CORP	COM	132618109	1,008	72	X		28-5
CAMDEN PPTY TR	SH BEN INT	133131102	65,494	1,430	X		28-5
			80,562	1,759	X	X	28-5
CAMECO CORP	COM	13321L108	82,054	1,400	X	X	28-5
			149,456	2,550	X	X	28-1
CAMPBELL SOUP CO	COM	134429109	5,498,412	204,554	X		28-5
			39,757,805	1,479,085	X	X	28-5
			333,312	12,400	X	X	28-4
CANADIAN NATL RY CO	COM	136375102	82,777	1,899	X		28-5
			8,718	200	X	X	28-5
CANADIAN NAT RES LTD	COM	136385101	11,960	400	X	X	28-5
CANADIAN PAC RY LTD	COM	13645T100	12,561	510	X		28-5
CANON INC	ADR	138006309	136,757	2,561	X		28-5
			1,549	29	X		28-4
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	240,506	8,200	X		28-5
			29,330	1,000	X	X	28-5
CAPITAL CROSSING BK	COM	140071101	11,182,215	201,300	X		28-1
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	12,675	2,500	X		28-5
CAPITAL ONE FINL CORP	COM	14040H105	353,798	5,174	X		28-5
			299,299	4,377	X	X	28-5
			70,226	1,027	X	X	28-1
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	52,962	1,050	X		28-5

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CAPSTONE TURBINE CORP	COM	14067D102	3,240	1,500	X		28-5
			3,586	1,660	X	X	28-5
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	16,575	1,250	X		28-5
0	COLUMN TOTAL		58,531,635				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	4,277	318	X		28-5
CARDINAL HEALTH INC	COM	14149Y108	71,121,205	1,015,292	X		28-5
			14,667,419	209,385	X	X	28-5
			1,802,597	25,733	X		28-1
			534,692	7,633	X	X	28-1
			315,996	4,511	X		28-4
			210,780	3,009	X	X	28-4
CARDINAL STATE BANK DURHAM N	COM	141546101	110,000	10,000	X	X	28-5
CARDIODYNAMICS INTL CORP	COM	141597104	2,525	500	X	X	28-5
CARDIOTECH INTL INC	COM	14160C100	11,246	2,684	X	X	28-5
CAREER EDUCATION CORP	COM	141665109	154,448	3,390	X		28-5
CAREMARK RX INC	COM	141705103	187,330	5,687	X		28-5
			80,835	2,454	X	X	28-5
CARLISLE COS INC	COM	142339100	1,028,681	16,525	X		28-5
			124,500	2,000	X	X	28-5
CARMAX INC	COM	143130102	21,389	978	X	X	28-5
CARNIVAL CORP	PAIRED CTF	143658300	14,900,974	317,042	X		28-5
			3,549,487	75,521	X	X	28-5
			9,400	200	X	X	28-1
			110,168	2,344	X		28-4
			71,722	1,526	X	X	28-4

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CARPENTER TECHNOLOGY CORP	COM	144285103	9,583,373 5,691,526	281,450 167,152	X X	X	28-5 28-5
CASEYS GEN STORES INC	COM	147528103	18,300	1,000	X		28-5
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	94,050	7,500	X		28-5
CATALYTICA ENERGY SYS INC	COM	148884109	2,116	745	X	X	28-5
CATELLUS DEV CORP NEW	COM	149113102	16,318 193,207	662 7,838	X X	X	28-5 28-5
0	COLUMN TOTAL		124,618,561				

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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CATERPILLAR INC DEL	COM	149123101	4,825,901 6,493,426 111,216 187,717	60,749 81,740 1,400 2,363	X X X X	X	28-5 28-5 28-4 28-4
CATHAY GENERAL BANCORP	COM	149150104	33,350	500	X		28-5
CAVALRY BANCORP INC	COM	149547101	1,612	102	X		28-1
CAVCO INDS INC DEL	COM	149568107	40	1	X		28-5
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	4,443,912 534,773 15,775	140,853 16,950 500	X X X	X	28-5 28-5 28-1
CELL GENESYS INC	COM	150921104	20,780	2,000	X	X	28-5
CELESTICA INC	SUB VTG SHS	15101Q108	3,990	200	X		28-5
CELGENE CORP	COM	151020104	86,463 13,456	1,510 235	X X	X	28-5 28-5

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CENDANT CORP	COM	151313103	2,280,900	93,174	X		28-5
			1,187,329	48,502	X	X	28-5
			10,796	441	X		28-1
			186,170	7,605	X	X	28-1
			1,860	76	X		28-4
CENTERPOINT ENERGY INC	COM	15189T107	87,021	7,567	X		28-5
			202,975	17,650	X	X	28-5
CENTERPOINT PPTYS TR	COM	151895109	7,675	100	X	X	28-5
CENTEX CORP	COM	152312104	20,130	440	X		28-5
			9,150	200	X	X	28-5
CENTRA SOFTWARE INC	COM	15234X103	4,500	2,000	X		28-5
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	180,746	8,450	X	X	28-5
CENTRAL FD CDA LTD	CL A	153501101	152,540	29,000	X		28-5
CENTRAL PAC FINL CORP	COM	154760102	1,212,750	44,100	X		28-1
0 COLUMN TOTAL			22,316,953				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CENTRAL SECS CORP	COM	155123102	123,992	5,333	X		28-5
CENTRAL VT PUB SVC CORP	COM	155771108	3,074	150	X		28-5
CENTURY ALUM CO	COM	156431108	24,790	1,000	X		28-5
CENTURYTEL INC	COM	156700106	11,060,758	368,201	X		28-5
			2,038,965	67,875	X	X	28-5
			1,077,144	35,857	X		28-1
			467,783	15,572	X	X	28-1
CEPHALON INC	COM	156708109	164,700	3,050	X		28-5
			702	13	X		28-1

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CERADYNE INC	COM	156710105	500,780	14,000	X	X	28-5
CERIDIAN CORP NEW	COM	156779100	100,800 495	4,480 22	X X	X	28-5 28-5
CERTEGY INC	COM	156880106	958,515 31,040	24,704 800	X X	X	28-5 28-5
CHALONE WINE GROUP LTD	COM	157639105	1,273	117	X		28-5
CHARLES RIVER ASSOCIATES	COM	159852102	4,643	150	X		28-5
CHARLES RIV LABS INTL INC	COM	159864107	184,484 1,026	3,775 21	X X		28-5 28-4
CHARTER ONE FINL INC	COM	160903100	98,897 643,804	2,238 14,569	X X	X	28-5 28-5
CHARTERMAC	SH BEN INT	160908109	161,821 47,518 32,046	8,231 2,417 1,630	X X X	X X	28-5 28-5 28-1
CHARMING SHOPPES INC	COM	161133103	8,305	930	X		28-5
CHARTER COMMUNICATIONS INC D	CL A	16117M107	19,550	5,000	X	X	28-1
CHATTEM INC	COM	162456107	22,086	765	X		28-1
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	46,533	4,089	X		28-1
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CHECKFREE CORP NEW	COM	162813109	110,250	3,675	X		28-5

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CHECKPOINT SYS INC	COM	162825103	71,720	4,000	X		28-5
CHEESECAKE FACTORY INC	COM	163072101	83,758	2,105	X		28-5
CHEMICAL FINL CORP	COM	163731102	830,689	22,518	X		28-1
CHESAPEAKE CORP	COM	165159104	8,004	300	X		28-5
			38,312	1,436	X	X	28-5
CHESAPEAKE ENERGY CORP	COM	165167107	29,204	1,984	X		28-5
			26,025	1,768	X	X	28-5
			44,160	3,000	X	X	28-1
CHESAPEAKE UTILS CORP	COM	165303108	6,810	300	X		28-5
			120,310	5,300	X	X	28-5
CHESTER VALLEY BANCORP	COM	166335109	147,825	6,882	X		28-5
CHEVRONTEXACO CORP	COM	166764100	150,388,345	1,598,006	X		28-5
			174,733,943	1,856,699	X	X	28-5
			454,175	4,826	X		28-1
			3,237,666	34,403	X		28-4
			1,953,347	20,756	X	X	28-4
CHEVIOT FINL CORP	COM	166774109	2,110	200	X		28-5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	6,963	250	X	X	28-5
			2,785	100	X	X	28-4
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	620,791	4,300	X	X	28-5
			43,311	300	X		
CHICOS FAS INC	COM	168615102	252,625	5,594	X		28-5
			1,287,737	28,515	X	X	28-5
CHINA FD INC	COM	169373107	267,840	9,300	X		28-5
			7,200	250	X	X	28-5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	75,045	2,031	X		28-5
			998	27	X		28-4
0	COLUMN TOTAL		334,851,948				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	52,935 88,225	1,500 2,500	X X	X	28-5 28-5
CHINA UNICOM LTD	SPONSORED ADR	16945R104	94,800	12,000	X	X	28-5
CHOICE HOTELS INTL INC	COM	169905106	50,160 37,620	1,000 750	X X	X X	28-5 28-4
CHIRON CORP	COM	170040109	236,413 30,087	5,296 674	X X	X	28-5 28-5
CHITTENDEN CORP	COM	170228100	45,906	1,306	X		28-5
CHOICEPOINT INC	COM	170388102	232,775 50,226	5,098 1,100	X X	X	28-5 28-5
CHRISTOPHER & BANKS CORP	COM	171046105	58,443 5,313	3,300 300	X X	X X	28-5 28-1
CHROMAVISION MED SYS INC	COM	17111P104	3,780	2,000	X		28-5
CHUBB CORP	COM	171232101	7,569,207 6,877,726 10,227 13,636	111,018 100,876 150 200	X X X X	X X	28-5 28-5 28-1 28-4
CHURCH & DWIGHT INC	COM	171340102	183,120 4,314,765 4,578 10,758,300	4,000 94,250 100 235,000	X X X X	X X	28-5 28-5 28-1
CHURCHILL DOWNS INC	COM	171484108	1,622,311 236,344 197,253	39,675 5,780 4,824	X X X	X	28-5 28-5 28-1
CIBER INC	COM	17163B102	12,971	1,578	X		28-5
CIENA CORP	COM	171779101	5,365 925 925	1,450 250 250	X X X	X X	28-5 28-5 28-1
CIGNA INVTS SECS INC	COM	17179X106	1,570	100	X		28-5
CIMA LABS INC	COM	171796105	843	25	X		28-5
0	COLUMN TOTAL		32,786,749				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CIMAREX ENERGY CO	COM	171798101	60,460	2,000	X		28-5
CINCINNATI BELL INC NEW	COM	171871106	619,020 52,130 53,937	139,419 11,741 12,148	X X X	X X	28-5 28-5 28-1
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	25,188	600	X	X	28-5
CINCINNATI FINL CORP	COM	172062101	99,491,986 10,349,448 3,648,456 1,186,834	2,286,121 237,809 83,834 27,271	X X X X	X X	28-5 28-5 28-1 28-1
CINERGY CORP	COM	172474108	7,336,090 6,109,412 2,729,540 27,322	193,055 160,774 71,830 719	X X X X	X	28-5 28-5 28-1 28-4
CIRCOR INTL INC	COM	17273K109	34,969	1,715	X		28-5
CIRCUIT CITY STORE INC	COM	172737108	8,029 36,260 16,835 322,131	620 2,800 1,300 24,875	X X X X	X X	28-5 28-5 28-1
CISCO SYS INC	COM	17275R102	102,440,193 79,705,328 768,615 3,165,585 1,541,448	4,322,371 3,363,094 32,431 133,569 65,040	X X X X X	X	28-5 28-5 28-1 28-4 28-4
CINTAS CORP	COM	172908105	20,321,387 14,571,861 84,614 42,188	426,293 305,682 1,775 885	X X X X	X X	28-5 28-5 28-1 28-4
CITIGROUP INC	COM	172967101	165,474,807 102,685,346 847,509 4,192,440 2,610,650	3,558,598 2,208,287 18,226 90,160 56,143	X X X X X	X	28-5 28-5 28-1 28-4 28-4
CITIGROUP INC 0	*W EXP 99/99/9 COLUMN TOTAL	172967127	687	790	X		28-5
			630,560,705				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	10,200	15,000	X		28-5
CITIZENS BKG CORP MICH	COM	174420109	15,525	500	X		28-5
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	X X	28-5 28-5 28-4
CITIZENS FINL CORP KY	CL A	174613109	1,050	150	X		28-5
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	X	28-5 28-5 28-1 28-4 28-4
CITY HLDG CO	COM	177835105	211,302	6,691	X		28-5
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,143 171	580 87	X X	X	28-5 28-5
CITY NATL CORP	COM	178566105	72,927 65,700	1,110 1,000	X X	X	28-5 28-5
CLAIRES STORES INC	COM	179584107	49,476 21,700	2,280 1,000	X X	X	28-5 28-5
CLASSIC BANCSHARES INC	COM	18272M104	10,724	270	X		28-1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,210,571 2,399,939 209,137	59,826 64,951 5,660	X X X	X X	28-5 28-5 28-1

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			35,029	948	X		28-4
			17,367	470	X	X	28-4
CLEVELAND CLIFFS INC	COM	185896107	1,861	33	X	X	28-5
CLOROX CO DEL	COM	189054109	10,502,320	195,283	X		28-5
			3,194,532	59,400	X	X	28-5
			10,756	200	X		28-1
			354,948	6,600	X	X	28-4
0	COLUMN TOTAL		20,430,365				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COACH INC	COM	189754104	3,189,058	70,570	X		28-5
			3,955,571	87,532	X	X	28-5
			6,779	150	X		28-1
COCA COLA CO	COM	191216100	102,311,854	2,026,780	X		28-5
			84,125,172	1,666,505	X	X	28-5
			475,421	9,418	X		28-1
			3,555,205	70,428	X		28-4
			3,910,686	77,470	X	X	28-4
COCA COLA ENTERPRISES INC	COM	191219104	327,181	11,286	X		28-5
			22,322	770	X	X	28-1
			1,334	46	X		28-4
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	8,876	400	X		28-5
COEUR D ALENE MINES CORP IDA	COM	192108108	40,392	9,900	X		28-5
COGNEX CORP	COM	192422103	58,836	1,529	X		28-1
COGNOS INC	COM	19244C109	115,712	3,200	X		28-5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	197,080	7,756	X		28-5

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			894,432	35,200	X	X	28-5
			55,648	2,190	X	X	28-4
COHEN & STEERS QUALITY RLTY	COM	19247L106	43,604	2,611	X	X	28-1
COHERENT INC	COM	192479103	59,700	2,000	X		28-5
			2,776	93	X	X	28-5
COINSTAR INC	COM	19259P300	8,041	366	X		28-1
COLGATE PALMOLIVE CO	COM	194162103	94,363,960	1,614,439	X		28-5
			43,012,829	735,891	X	X	28-5
			205,744	3,520	X	X	28-1
			1,767,879	30,246	X		28-4
			629,273	10,766	X	X	28-4
COLONIAL BANCGROUP INC	COM	195493309	58,144	3,200	X		28-5
			563,270	31,000	X	X	28-5
0	COLUMN TOTAL		343,966,779				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	36,900 190,446	6,150 31,741	X X	X	28-5 28-5
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,080	1,000	X		28-5
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,340	250	X	X	28-5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	192,650	5,000	X	X	28-5
COMCAST CORP NEW	CL A	20030N101	46,550,235 14,643,247 1,388,112 427,851 633,796 380,081	1,656,592 521,112 49,399 15,226 22,555 13,526	X X X X X X	X	28-5 28-5 28-1 28-1 28-4 28-4

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COMCAST CORP NEW	CL A SPL	20030N200	100,722,191	3,648,033	X		28-5
			4,531,408	164,122	X	X	28-5
			128,939	4,670	X	X	28-1
			5,246	190	X		28-4
			29,846	1,081	X	X	28-4
COMERICA INC	COM	200340107	391,020	7,125	X		28-5
			442,936	8,071	X	X	28-5
COMM BANCORP INC	COM	200468106	1,037,908	25,040	X		28-5
COMMERCE BANCORP INC NJ	COM	200519106	1,175,069	21,361	X		28-5
			304,865	5,542	X	X	28-5
COMMERCE BANCSHARES INC	COM	200525103	80,358	1,749	X		28-5
			2,573	56	X	X	28-5
COMMERCE GROUP INC MASS	COM	200641108	9,874	200	X		28-5
COMMERCE ONE INC DEL	COM NEW	200693208	57	60	X	X	28-5
COMMERCIAL BANKSHARES INC	COM	201607108	456,659	17,187	X		28-1
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,960	1,800	X	X	28-5
COMMONWEALTH INDS INC DEL	COM	203004106	75,751	7,326	X		28-5
0 COLUMN TOTAL			173,878,398				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	184,855	4,129	X		28-5
			74,587	1,666	X	X	28-5
COMMSCOPE INC	COM	203372107	128,700	6,000	X		28-5

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COMMUNITY BANCORP NEW JERSEY	COM	20343B109	35,606	1,875	X	X	28-5
COMMUNITY BANCSHARES INC S C	COM	20343F100	31,466	1,753	X	X	28-5
COMMUNITY BK SYS INC	COM	203607106	392,763	17,234	X		28-5
			13,674	600	X	X	28-5
			578,866	25,400	X		28-1
COMMUNITY BKS INC MILLERSBUR	COM	203628102	40,890	1,388	X		28-5
			58,449	1,984	X	X	28-5
COMMUNITY CAP CORP S C	COM	20363C102	27,783	1,323	X		28-5
COMMUNITY TR BANCORP INC	COM	204149108	1,568,646	51,431	X		28-5
			31,019	1,017	X	X	28-5
			286,548	9,395	X		28-1
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,854	39	X		28-5
			1,664	35	X		28-4
COMPASS BANCSHARES INC	COM	20449H109	177,160	4,120	X		28-5
			559,000	13,000	X	X	28-5
			946	22	X		28-4
COMPUDYNE CORP	COM PAR \$0.75	204795306	112,462	9,822	X		28-1
COMPUTER ASSOC INTL INC	COM	204912109	173,972	6,200	X		28-5
			81,206	2,894	X	X	28-5
			842	30	X		28-4
COMPUTER SCIENCES CORP	COM	205363104	73,592	1,585	X		28-5
			214,878	4,628	X	X	28-5
			111,432	2,400	X		28-1
			30,180	650	X	X	28-4
COMPX INTERNATIONAL INC	CL A	20563P101	750	50	X		28-5
0	COLUMN TOTAL		4,993,790				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COMPUWARE CORP	COM	205638109	7,478 1,980 805	1,133 300 122	X X X		28-5 28-5 28-4
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	191,760	8,500	X		28-5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	94,715 23,130 9,691	4,750 1,160 486	X X X		28-5 28-5 28-1
CONAGRA FOODS INC	COM	205887102	9,880,869 4,302,606 95,944 19,227 67,700	364,877 158,885 3,543 710 2,500	X X X X X		28-5 28-5 28-1 28-4 28-4
CONCUR TECHNOLOGIES INC	COM	206708109	124,933	11,676	X		28-5
CONCURRENT COMPUTER CORP NEW	COM	206710204	31,086 16,236	15,700 8,200	X X		28-5 28-1
CONEXANT SYSTEMS INC	COM	207142100	157,785 56,970 127,376	36,440 13,157 29,417	X X X		28-5 28-5 28-1
CONMED CORP	COM	207410101	13,700	500	X	X	28-5
CONOCOPHILLIPS	COM	20825C104	10,068,144 7,616,870 12,206 5,690,547 6,374,335	131,972 99,841 160 74,591 83,554	X X X X X		28-5 28-5 28-1 28-4 28-4
CONSECO INC	*W EXP 09/10/2	208464123	835 114	154 21	X X		28-5 28-5
CONSECO INC	COM NEW	208464883	219,656 1,134	11,038 57	X X		28-5 28-4
CONSOL ENERGY INC	COM	20854P109	75,600 396,000	2,100 11,000	X X		28-5 28-5
0	COLUMN TOTAL		45,679,432				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CONSOLIDATED EDISON INC	COM	209115104	16,461,038	414,010	X		28-5
			10,467,297	263,262	X	X	28-5
			554,453	13,945	X		28-4
			295,059	7,421	X	X	28-4
CONSOLIDATED TOMOKA LD CO	COM	210226106	4,003	106	X		28-5
			22,656	600	X	X	28-5
CONSTELLATION BRANDS INC	CL A	21036P108	815,004	21,950	X		28-5
			48,269	1,300	X	X	28-5
			66,277	1,785	X	X	28-1
CONSTELLATION ENERGY GROUP I	COM	210371100	587,753	15,508	X		28-5
			875,149	23,091	X	X	28-5
			45,177	1,192	X		28-4
CONTINENTAL AIRLS INC	CL B	210795308	13,644	1,200	X	X	28-5
CONVERGYS CORP	COM	212485106	2,673,733	173,619	X		28-5
			389,651	25,302	X	X	28-5
			73,920	4,800	X	X	28-1
			1,324	86	X		28-4
COOPER CAMERON CORP	COM	216640102	16,071	330	X		28-5
			4,870	100	X	X	28-5
COOPER COS INC	COM NEW	216648402	89,954	1,424	X		28-5
			1,069,152	16,925	X	X	28-5
COOPER TIRE & RUBR CO	COM	216831107	617,550	26,850	X	X	28-5
COORS ADOLPH CO	CL B	217016104	10,851	150	X		28-5
COPART INC	COM	217204106	55,536	2,080	X		28-5
CORINTHIAN COLLEGES INC	COM	218868107	49,480	2,000	X		28-5
			4,948	200	X	X	28-1
CORIXA CORP	COM	21887F100	4,124	883	X	X	28-5

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CORN PRODS INTL INC	COM	219023108	142,769	3,067	X		28-5
			1,437,231	30,875	X	X	28-5
			9,310	200	X		28-4
0	COLUMN TOTAL		36,906,253				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CORNERSTONE RLTY INCOME TR I	COM	21922V102	8,770	1,000	X		28-5
CORNING INC	COM	219350105	3,927,612	300,736	X		28-5
			9,354,969	716,307	X	X	28-5
			35,262	2,700	X		28-4
			247,343	18,939	X	X	28-4
CORPORATE EXECUTIVE BRD CO	COM	21988R102	13,003	225	X	X	28-5
CORPORATE HIGH YIELD FD V IN	COM	219931102	21,885	1,501	X	X	28-5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	37,275	1,500	X		28-5
			583,975	23,500	X	X	28-5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,322	388	X		28-5
			20,811	527	X	X	28-1
			1,817	46	X		28-4
CORVIS CORP	COM	221009103	18,330	13,000	X		28-5
			3,948	2,800	X	X	28-5
COSI INC	COM	22122P101	59,500	10,000	X	X	28-5
COSTCO WHSL CORP NEW	COM	22160K105	37,651,080	914,305	X		28-5
			8,624,327	209,430	X	X	28-5
			1,821,186	44,225	X		28-1
			538,758	13,083	X	X	28-1
			9,471	230	X		28-4

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			32,120	780	X	X	28-4
COTT CORP QUE	COM	22163N106	162,000	5,000	X		28-5
			388,800	12,000	X	X	28-5
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11,998,489	170,797	X		28-5
			3,309,899	47,116	X	X	28-5
			21,075	300	X	X	28-1
			41,518	591	X		28-4
			121,673	1,732	X	X	28-4
COVANCE INC	COM	222816100	300,924	7,800	X		28-5
			55,980	1,451	X	X	28-5
0	COLUMN TOTAL	79,427,122					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COVENTRY HEALTH CARE INC	COM	222862104	178,583 802,791	3,652 16,417	X X		28-5 28-5
COX COMMUNICATIONS INC NEW	CL A	224044107	235,631 138,005	8,479 4,966	X X	X	28-5 28-5
CP SHIPS LTD	COM	22409V102	35,640	2,000	X	X	28-5
CRAFTMADE INTL INC	COM	22413E104	3,960	200	X	X	28-1
CRANE CO	COM	224399105	99,004 90,717	3,154 2,890	X X	X	28-5 28-5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	29,120 85,571	7,000 20,570	X X	X	28-5 28-5
CRAY INC	COM	225223106	6,620 66,200	1,000 10,000	X X	X	28-5 28-5

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CREE INC	COM	225447101	40,976 60,190	1,770 2,600	X X	X	28-5 28-5
CRESCENT BKG CO	COM	225646108	3,363,768	143,200	X		28-1
CRESCENT REAL ESTATE EQUITIE	COM	225756105	144,677 22,568	8,975 1,400	X X	X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	16,503	826	X	X	28-5
CRIIMI MAE INC	COM NEW	226603504	192	16	X		28-5
CROSS CTRY HEALTHCARE INC	COM	227483104	14,520	800	X		28-5
CROSS TIMBERS RTY TR	TR UNIT	22757R109	55,431	2,004	X		28-5
CROWN CASTLE INTL CORP	COM	228227104	7,131,566	483,496	X		28-5
CROWN HOLDINGS INC	COM	228368106	457,603 120,537 9,970	45,898 12,090 1,000	X X X	X X	28-5 28-5 28-4
CTI MOLECULAR IMAGING INC	COM	22943D105	7,090	500	X		28-5
0 COLUMN TOTAL			13,217,433				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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					(A) SOLE	(C) OTH	
CUBIST PHARMACEUTICALS INC	COM	229678107	555 19,980	50 1,800	X X	X	28-5 28-1
CULLEN FROST BANKERS INC	COM	229899109	26,850	600	X		28-5
CUMMINS INC	COM	231021106	72,688	1,163	X		28-5

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CUMULUS MEDIA INC	CL A	231082108	2,522	150	X		28-5
CURAGEN CORP	COM	23126R101	6,010	1,000	X	X	28-5
CURTISS WRIGHT CORP	COM	231561101	5,619	100	X	X	28-5
CURTISS WRIGHT CORP	CL B	231561408	3,549	66	X		28-5
CYBERONICS INC	COM	23251P102	66,720	2,000	X		28-5
CYBEX INTL INC	COM	23252E106	748	200	X		28-5
CYMER INC	COM	232572107	59,717	1,595	X		28-1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	66,835 21,285	4,710 1,500	X X	X	28-5 28-5
CYTEC INDS INC	COM	232820100	7,227 55,222 62,312	159 1,215 1,371	X X X	X X	28-5 28-5 28-4
CYTOGEN CORP	COM NEW	232824300	3,180	200	X		28-5
CYTRX CORP	COM NEW	232828301	13,875	12,500	X	X	28-1
D & E COMMUNICATIONS INC	COM	232860106	2,952	220	X	X	28-5
D & K HEALTHCARE RES INC	COM	232861104	64,296	5,358	X		28-5
CYTYC CORP	COM	232946103	93,615 154,757	3,690 6,100	X X	X	28-5 28-1
DHB INDS INC	COM	23321E103	228,019	15,021	X	X	28-5
DJ ORTHOPEDICS INC	COM	23325G104	46,000	2,000	X	X	28-5
0 COLUMN TOTAL			1,084,533				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM MANAG INST
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DNP SELECT INCOME FD	COM	23325P104	863,450	82,077	X		28-5
			283,745	26,972	X	X	28-5
			139,727	13,282	X		28-1
DPAC TECHNOLOGIES CORP	COM	233269109	33,330	50,500	X		28-5
			1,122	1,700	X	X	28-5
DPL INC	COM	233293109	769,032	39,600	X		28-5
			277,201	14,274	X	X	28-5
			291,300	15,000	X	X	28-1
D R HORTON INC	COM	23331A109	257,304	9,060	X		28-5
			766,800	27,000	X	X	28-5
DSP GROUP INC	COM	23332B106	73,030	2,681	X		28-1
DST SYS INC DEL	COM	233326107	110,607	2,300	X		28-5
			9,618	200	X	X	28-5
DTE ENERGY CO	COM	233331107	286,821	7,075	X		28-5
			140,593	3,468	X	X	28-5
			19,257	475	X	X	28-4
DTF TAX-FREE INCOME INC	COM	23334J107	68,536	4,786	X		28-5
			7,160	500	X	X	28-4
DAILY JOURNAL CORP	COM	233912104	29,700	900	X		28-5
DANA CORP	COM	235811106	43,257	2,207	X		28-5
			94,786	4,836	X	X	28-5
DANAHER CORP DEL	COM	235851102	5,596,793	107,942	X		28-5
			5,206,881	100,422	X	X	28-5
			15,555	300	X		28-4
			46,406	895	X	X	28-4
			680,272	13,120	X		
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	5,863	1,300	X	X	28-1
DARDEN RESTAURANTS INC	COM	237194105	1,065,723	51,860	X		28-5
			508,962	24,767	X	X	28-5
			24,660	1,200	X		28-1
DATARAM CORP	COM PAR \$1	238108203	67,795	7,369	X	X	28-5
0 COLUMN TOTAL			17,785,286				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DAVITA INC	COM	23918K108	3,453 6,043	112 196	X X	X	28-5 28-1
DEAN FOODS CO NEW	COM	242370104	1,208,247 507,938	32,384 13,614	X X	X	28-5 28-5
DEBT STRATEGIES FD INC NEW	COM	24276Q109	33,359 130,571	5,156 20,181	X X	X	28-5 28-5
DECODE GENETICS INC	COM	243586104	12,750	1,500	X		28-5
DECORATOR INDS INC	COM PAR \$0.20	243631207	4,150	500	X	X	28-5
DEERE & CO	COM	244199105	4,749,530 2,028,589 51,062	67,715 28,922 728	X X X	X X	28-5 28-5 28-1
DEL MONTE FOODS CO	COM	24522P103	1,170,280 1,376,650 62,687 109,454	115,185 135,497 6,170 10,773	X X X X	X	28-5 28-5 28-4 28-4
DELAWARE INV GLBL DIV & INC	COM	245916101	7,777	700	X	X	28-5
DELL INC	COM	24702R101	98,286,498 33,466,017 449,541 1,430,364 1,083,591	2,743,900 934,283 12,550 39,932 30,251	X X X X X	X	28-5 28-5 28-1 28-4 28-4
DELPHI CORP	COM	247126105	327,321 510,504 1,485 25,963 5,874	30,648 47,800 139 2,431 550	X X X X X	X	28-5 28-5 28-1 28-4 28-4
DELPHI FINL GROUP INC	CL A	247131105	12,015	270	X	X	28-5
DELTA AIR LINES INC DEL	COM	247361108	27,156 14,240	3,814 2,000	X X	X	28-5 28-5
0	COLUMN TOTAL		147,103,109				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DELTA NAT GAS INC	COM	247748106	12,375 8,663 191,219	500 350 7,726	X X X		28-5 28-5 28-1
DENBURY RES INC	COM NEW	247916208	2,619	125	X		28-5
DELUXE CORP	COM	248019101	65,250 90,785	1,500 2,087	X X	X	28-5 28-5
DENTSPLY INTL INC NEW	COM	249030107	171,930 182,350	3,300 3,500	X X	X	28-5 28-5
DEPARTMENT 56 INC	COM	249509100	3,080	200	X	X	28-5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	30,231 17,710	1,707 1,000	X X	X	28-5 28-5
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	116,615 130,869	3,297 3,700	X X	X	28-5 28-5
DEVON ENERGY CORP NEW	COM	25179M103	432,828 983,268 196,020	6,558 14,898 2,970	X X X	X	28-5 28-5 28-1
DEVRY INC DEL	COM	251893103	4,908	179	X	X	28-4
DIAGEO P L C	SPON ADR NEW	25243Q205	889,688 54,750 463,514 1,588	16,250 1,000 8,466 29	X X X X	X	28-5 28-5 28-1 28-4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	35,674 977	1,497 41	X X		28-5 28-4
DIAMONDS TR	UNIT SER 1	252787106	7,346,595 7,838,566 49,699 94,167	70,215 74,917 475 900	X X X X	X	28-5 28-5 28-1 28-4
DICKS SPORTING GOODS INC	COM	253393102	351,676 6,670	10,545 200	X X	X	28-5 28-1

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0 COLUMN TOTAL 19,774,284
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DIEBOLD INC	COM	253651103	156,495	2,960	X		28-5
			68,731	1,300	X	X	28-5
			27,492	520	X	X	28-1
			50,227	950	X	X	28-4
DIGENE CORP	COM	253752109	43,836	1,200	X		28-5
			7,306	200	X	X	28-5
DIGITAL VIDEO SYS INC	COM NEW	25387R407	4,196	4,000	X		28-5
DIGITAL RIV INC	COM	25388B104	16,315	500	X		28-5
			522,080	16,000	X	X	28-5
			224,919	6,893	X		28-1
DIME CMNTY BANCSHARES	COM	253922108	78,660	4,500	X	X	28-5
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	363	3,297	X		28-5
			292	2,650	X	X	28-5
DIONEX CORP	COM	254546104	120,767	2,189	X		28-5
			828,433	15,016	X	X	28-5
DIRECTV GROUP INC	COM	25459L106	1,851,537	108,277	X		28-5
			384,853	22,506	X	X	28-5
			1,009	59	X		28-4
			3,796	222	X	X	28-4
DISNEY WALT CO	COM DISNEY	254687106	59,599,698	2,338,160	X		28-5
			36,550,366	1,433,910	X	X	28-5
			2,560,241	100,441	X		28-1
			221,559	8,692	X		28-4
			686,318	26,925	X	X	28-4
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,448	900	X	X	28-5

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DIXON TICONDEROGA CO	COM	255860108	27,650	7,000	X		28-4
DOCUCORP INTL INC	COM	255911109	1,752	200	X	X	28-5
DR REDDYS LABS LTD	ADR	256135203	6,674	384	X	X	28-4
0	COLUMN TOTAL		104,048,013				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DOLLAR GEN CORP	COM	256669102	1,366,188	69,846	X		28-5
			381,420	19,500	X	X	28-5
			171,932	8,790	X		28-1
			1,447	74	X		28-4
DOLLAR TREE STORES INC	COM	256747106	138,165	5,037	X		28-5
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	63,987	2,100	X		28-5
DOMINION RES INC VA NEW	COM	25746U109	21,317,381	337,942	X		28-5
			29,262,560	463,896	X	X	28-5
			2,523	40	X		28-1
			351,040	5,565	X	X	28-1
			338,803	5,371	X		28-4
			531,007	8,418	X	X	28-4
DONALDSON INC	COM	257651109	1,902,801	64,942	X		28-5
			249,050	8,500	X	X	28-1
DONNELLEY R R & SONS CO	COM	257867101	633,753	19,193	X		28-5
			720,662	21,825	X	X	28-5
			51,181	1,550	X	X	28-1
DORAL FINL CORP	COM	25811P100	10,350	300	X		28-5
			95,600	2,771	X	X	28-5
			34,500	1,000	X	X	28-1
			310,500	9,000	X	X	28-4

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DORCHESTER MINERALS LP	COM UNIT	25820R105	19,019	1,000	X	X	28-5
			19,019	1,000	X		28-4
DOUBLECLICK INC	COM	258609304	6,216	800	X		28-5
			311	40	X	X	28-5
			136,138	17,521	X		28-1
DOVER CORP	COM	260003108	21,290,475	505,712	X		28-5
			7,707,458	183,075	X	X	28-5
			111,144	2,640	X		28-1
			443,355	10,531	X	X	28-1
			134,720	3,200	X		28-4
DOVER DOWNS GAMING & ENTMT I	COM	260095104	11,250	1,000	X		28-5
0	COLUMN TOTAL		87,813,955				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DOVER MOTORSPORTS INC	COM	260174107	4,000	1,000	X		28-5
DOW CHEM CO	COM	260543103	30,341,240	745,485	X		28-5
			25,431,802	624,860	X	X	28-5
			109,890	2,700	X		28-1
			625,966	15,380	X	X	28-1
			139,723	3,433	X		28-4
			715,791	17,587	X	X	28-4
DOW JONES & CO INC	COM	260561105	396,745	8,797	X		28-5
			690,030	15,300	X	X	28-5
			1,263	28	X	X	28-1
			133,000	2,949	X		28-4
			64,268	1,425	X	X	28-4
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,458	200	X		28-5
DREYFUS STRATEGIC MUNS INC	COM	261932107	30,908	3,797	X		28-5
			49,288	6,055	X	X	28-5

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DREYFUS N Y MUN INCOME INC	COM	26201T108	5,341	700	X		28-5
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	57,794 117,387	7,100 14,421	X X	X	28-5 28-5
DU PONT E I DE NEMOURS & CO	COM	263534109	67,426,984 98,003,313 7,107 176,125 34,901,327 24,268,956	1,517,942 2,206,288 160 3,965 785,712 546,352	X X X X X X	X X X X X	28-5 28-5 28-1 28-1 28-4 28-4
DUCOMMUN INC DEL	COM	264147109	16,035	750	X		28-5
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	179,978 4,585	14,250 363	X X	X	28-5 28-5
DUKE ENERGY CORP	COM	264399106	9,731,449 5,921,880 78,624 60,545 26,012	479,618 291,862 3,875 2,984 1,282	X X X X X	X X X X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		299,720,814		X	X	28-4
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DUKE REALTY CORP	COM NEW	264411505	5,018,187 7,770,229 12,724 114,516 95,430	157,755 244,270 400 3,600 3,000	X X X X X	X X X X	28-5 28-5 28-1 28-4 28-4
DUN & BRADSTREET CORP DEL NE	COM	26483E100	773,932 352,949	14,356 6,547	X X	X X	28-5 28-5

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			104,208	1,933	X	X	28-4
DUPONT PHOTOMASKS INC	COM	26613X101	915	45	X	X	28-5
DUQUESNE LT HLDGS INC	COM	266233105	353,894	18,327	X		28-5
			481,572	24,939	X	X	28-5
			57,930	3,000	X		28-4
DYNAMEX INC	COM	26784F103	37,557	2,700	X		28-5
DYNEGY INC NEW	CL A	26816Q101	33,654	7,900	X		28-5
			5,112	1,200	X	X	28-5
DYNEX CAP INC	COM NEW	26817Q506	4,523	675	X		28-5
E M C CORP MASS	COM	268648102	10,701,009	938,685	X		28-5
			4,070,347	357,048	X	X	28-5
			107,741	9,451	X		28-1
			46,079	4,042	X		28-4
			298,110	26,150	X	X	28-4
ENSCO INTL INC	COM	26874Q100	698	24	X	X	28-1
ENI S P A	SPONSORED ADR	26874R108	480,930	4,793	X		28-5
			20,068	200	X	X	28-5
			33,514	334	X		28-4
EOG RES INC	COM	26875P101	49,577,392	830,303	X		28-5
			10,217,754	171,123	X	X	28-5
			47,768	800	X		28-1
			1,033,998	17,317	X		28-4
			229,884	3,850	X	X	28-4
E ON AG	SPONSORED ADR	268780103	1,812	25	X		28-5
			1,667	23	X		28-4
0	COLUMN TOTAL		92,086,103				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
EP MEDSYSTEMS INC	COM	26881P103	1,490	500	X		28-5

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ESB FINL CORP	COM	26884F102	25,060	2,000	X		28-5
			71,546	5,710	X	X	28-5
ESS TECHNOLOGY INC	COM	269151106	3,245	303	X	X	28-5
E TRADE FINANCIAL CORP	COM	269246104	1,115	100	X		28-5
			26,091	2,340	X	X	28-5
EAGLE MATERIALS INC	COM	26969P108	426	6	X		28-5
EAGLE MATERIALS INC	CL B	26969P207	1,177	17	X		28-5
EARTHLINK INC	COM	270321102	1,894	183	X		28-5
			33,420	3,229	X		28-1
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	70,110	3,000	X	X	28-5
EASTGROUP PPTY INC	COM	277276101	73,232	2,175	X		28-5
EASTMAN CHEM CO	COM	277432100	149,230	3,228	X		28-5
			491,933	10,641	X	X	28-5
			13,869	300	X		28-4
			70,871	1,533	X	X	28-4
EASTMAN KODAK CO	COM	277461109	611,259	22,656	X		28-5
			1,300,760	48,212	X	X	28-5
			2,698	100	X	X	28-1
			12,141	450	X		28-4
			97,937	3,630	X	X	28-4
EATON CORP	COM	278058102	1,386,213	21,412	X		28-5
			2,180,573	33,682	X	X	28-5
			1,165	18	X		28-4
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	734	49	X		28-5
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,734	1,133	X	X	28-5
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	24,780	1,750	X		28-5
EATON VANCE CORP 0 COLUMN TOTAL	COM NON VTG	278265103	59,990	1,570	X		28-5
			6,729,693				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
EATON VANCE INS MUN BD FD	COM	27827X101	242,250 64,094	19,000 5,027	X X	X	28-5 28-5
EATON VANCE LTD DUR INCOME F	COM	27828H105	9,045 18,090	500 1,000	X X	X	28-5 28-5
EATON VANCE INS PA MUN BD FD	COM	27828W102	26,480	2,000	X		28-5
EBAY INC	COM	278642103	2,489,362 1,235,348 104,179 4,046 41,378	27,073 13,435 1,133 44 450	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
ECHELON CORP	COM	27874N105	1,119	100	X	X	28-5
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,419,820 1,538	46,173 50	X X	X	28-5 28-5
ECLIPSYS CORP	COM	278856109	98,381	6,447	X		28-5
ECOLAB INC	COM	278865100	8,767,269 2,022,206 11,856	276,570 63,792 374	X X X	X X	28-5 28-5 28-4
EDISON INTL	COM	281020107	76,710 133,348 1,560	3,000 5,215 61	X X X	X	28-5 28-5 28-4
EDUCATION MGMT CORP	COM	28139T101	190,917 180,730	5,810 5,500	X X	X	28-5 28-5
EDUCATION LENDING GROUP INC	COM	28140A109	35,500	2,000	X		28-5
EDWARDS LIFESCIENCES CORP	COM	28176E108	153,061 55,168 3,485	4,392 1,583 100	X X X	X X	28-5 28-5 28-1
EDWARDS AG INC	COM	281760108	4,866	143	X	X	28-1
EFUNDS CORP	COM	28224R101	4,375	250	X	X	28-5
0 COLUMN TOTAL			17,396,181				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
EL PASO CORP	COM	28336L109	130,509	16,562	X		28-5
			134,315	17,045	X	X	28-5
			152,084	19,300	X	X	28-1
			985	125	X		28-4
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	5,590	200	X		28-5
ELAN PLC	ADR	284131208	148,712	6,011	X		28-5
			174,021	7,034	X	X	28-5
ELECTRO SCIENTIFIC INDS	COM	285229100	19,817	700	X		28-5
ELECTRONIC ARTS INC	COM	285512109	12,479,513	228,772	X		28-5
			3,467,471	63,565	X	X	28-5
			459,584	8,425	X		28-4
			74,515	1,366	X	X	28-4
ELECTRONIC DATA SYS NEW	COM	285661104	1,582,594	82,642	X		28-5
			1,497,760	78,212	X	X	28-5
			229,800	12,000	X	X	28-1
			11,950	624	X		28-4
			11,777	615	X	X	28-4
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	124,799	4,738	X		28-1
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	57,180	2,000	X	X	28-5
EMERGE INTERACTIVE INC	CL A	29088W103	9,607	5,030	X		28-5
			382	200	X	X	28-5
EMERSON ELEC CO	COM	291011104	47,814,130	752,386	X		28-5
			46,065,552	724,871	X	X	28-5
			215,117	3,385	X		28-1
			413,520	6,507	X		28-4
			1,856,995	29,221	X	X	28-4

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EMPIRE DIST ELEC CO	COM	291641108	7,541	375	X		28-5
EMULEX CORP	COM NEW	292475209	46,937	3,280	X		28-5
			30,552	2,135	X	X	28-5
			28,620	2,000	X	X	28-4
0	COLUMN TOTAL		117,251,929				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	290,903 566,064	6,283 12,226	X X		28-5 28-5
ENCANA CORP	COM	292505104	342,690 88,349	7,940 2,047	X X	X	28-5 28-5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	4,250	500	X		28-5
ENDESA S A	SPONSORED ADR	29258N107	795	42	X		28-4
ENERGEN CORP	COM	29265N108	23,179 81,583	483 1,700	X X	X	28-5 28-1
ENERGY CONVERSION DEVICES IN	COM	292659109	10,134	900	X	X	28-5
ENERGY EAST CORP	COM	29266M109	206,101 593,664 7,324	8,499 24,481 302	X X X	X	28-5 28-5 28-4
ENERGIZER HLDGS INC	COM	29266R108	129,735 963,810	2,883 21,418	X X	X	28-5 28-5
ENERGY PARTNERS LTD	COM	29270U105	62,730	4,100	X		28-5
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	25,376 7,808	650 200	X X	X	28-5 28-5

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	339,670	11,935	X		28-5
			293,138	10,300	X	X	28-5
ENGELHARD CORP	COM	292845104	211,307	6,540	X		28-5
			260,548	8,064	X	X	28-5
ENGINEERED SUPPORT SYS INC	COM	292866100	599,728	10,250	X	X	28-5
ENNIS BUSINESS FORMS INC	COM	293389102	35,100	1,800	X		28-5
			78,000	4,000	X		28-4
ENPRO INDS INC	COM	29355X107	781	34	X	X	28-5
ENSTAR GROUP INC GA	COM	29358R107	52,030	1,000	X		28-5
0 COLUMN TOTAL			5,274,797				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ENTEGRIS INC	COM	29362U104	41,652	3,600	X		28-5
			5,785	500	X	X	28-5
ENTERASYS NETWORKS INC	COM	293637104	11,816	5,600	X	X	28-5
ENERGY CORP NEW	COM	29364G103	6,007,969	107,266	X		28-5
			5,404,797	96,497	X	X	28-5
			361,265	6,450	X		28-4
			50,409	900	X	X	28-4
ENTERPRISE PRODS PARTNERS L	COM	293792107	38,250	1,800	X		28-5
			122,400	5,760	X	X	28-5
			29,750	1,400	X	X	28-1
			21,250	1,000	X		28-4
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	20,736	2,700	X		28-5
ENTRUST INC	COM	293848107	900	200	X		28-5

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ENZON PHARMACEUTICALS INC	COM	293904108	382,800 12,760	30,000 1,000	X X	X	28-5 28-4
EON LABS INC	COM	29412E100	785,856	19,200	X	X	28-5
EQUIFAX INC	COM	294429105	1,896,617 185,625	76,631 7,500	X X	X	28-5 28-5
EQUITABLE RES INC	COM	294549100	1,474,252 2,055,317 73,325	28,510 39,747 1,418	X X X	X X	28-5 28-5 28-4
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	667,603 136,097	8,344 1,701	X X	X	28-5 28-5
EQUITY INNS INC	COM	294703103	9,290	1,000	X		28-5
EQUITY MARKETING INC	COM	294724109	97,263	7,750	X		28-1
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,461,779 8,000,554	164,036 294,138	X X	X	28-5 28-5
EQUITY ONE 0 COLUMN TOTAL 0 0 0	COM	294752100	12,204 32,368,321	675	X	X	28-5
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	92,490 198,150	3,111 6,665	X X	X	28-5 28-5
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X	X	28-5
ERICSSON L M TEL CO	ADR B SEK 10	294821608	294,784 97,026	9,859 3,245	X X	X	28-5 28-5
ERIE INDTY CO	CL A	29530P102	18,566,046 23,302,241	396,880 498,124	X X	X	28-5 28-5

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ESCALADE INC	COM	296056104	4,160 4,530	180 196	X X		28-5 28-1
ESCO TECHNOLOGIES INC	COM	296315104	1,387	26	X	X	28-5
ESSEX PPTY TR INC	COM	297178105	3,418	50	X	X	28-5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1,436 240,341	28 4,685	X X	X	28-5 28-5
ETHAN ALLEN INTERIORS INC	COM	297602104	351,667 28,728	9,793 800	X X	X	28-5 28-5
EVERGREEN RES INC	COM NO PAR	299900308	32,320	800	X		28-5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	37,350 25,249	2,500 1,690	X X	X	28-5 28-5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	17,440 69,760	1,000 4,000	X X	X	28-5 28-5
EVERGREEN SOLAR INC	COM	30033R108	3,153	973	X	X	28-5
EVERTRUST FINL GROUP INC	COM	300412103	26,691	1,050	X		28-5
EXACTECH INC	COM	30064E109	43,400	2,000	X		28-5
EXCEL TECHNOLOGY INC 0 COLUMN TOTAL 0 0 0	COM	30067T103	7,470 43,459,137	225	X		28-5

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					(A) SOLE	(C) OTH	
EXELON CORP	COM	30161N101	32,112,999 12,555,024	964,644 377,141	X X	X	28 28

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			246,346	7,400	X	X	28
			685,674	20,597	X		28
			228,702	6,870	X	X	28
EXPEDITORS INTL WASH INC	COM	302130109	118,090	2,390	X		28
EXPRESS SCRIPTS INC	COM	302182100	51,024	644	X		28
			210,752	2,660	X	X	28
EXULT INC DEL	COM	302284104	10,760	2,000	X		28
			26,900	5,000	X	X	28
EXXON MOBIL CORP	COM	30231G102	592,854,448	13,349,571	X		28
			837,296,414	18,853,781	X	X	28
			1,280,962	28,844	X		28
			14,883,123	335,130	X		28
			42,725,440	962,068	X	X	28
FEI CO	COM	30241L109	11,955	500	X		28
FMC TECHNOLOGIES INC	COM	30249U101	27,619	959	X		28
			16,042	557	X	X	28
			24,739	859	X	X	28
F M C CORP	COM NEW	302491303	22,417	520	X		28
			14,011	325	X	X	28
FNB CORP PA	COM	302520101	92,228	4,521	X		28
			194,228	9,521	X	X	28
			22,501	1,103	X	X	28
FPL GROUP INC	COM	302571104	26,802,148	419,111	X		28
			29,623,622	463,231	X	X	28
			2,878	45	X		28
			595,119	9,306	X		28
			930,217	14,546	X	X	28
FACTSET RESH SYS INC	COM	303075105	51,997	1,100	X		28
FAIR ISAAC CORP	COM	303250104	58,415	1,750	X		28
			65,091	1,950	X	X	28
0	COLUMN TOTAL		1,593,841,885				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14,733	900	X		28
FAIRMONT HOTELS RESORTS INC	COM	305204109	202,125	7,500	X		28
FAMILY DLR STORES INC	COM	307000109	339,244	11,152	X		28
			246,402	8,100	X	X	28
			9,126	300	X	X	28
FARMERS CAP BK CORP	COM	309562106	185,900	5,200	X		28
			135,064	3,778	X		28
FARO TECHNOLOGIES INC	COM	311642102	3,851	150	X	X	28
FASTENAL CO	COM	311900104	67,059	1,180	X		28
FEDERAL HOME LN MTG CORP	COM	313400301	103,427,579	1,633,927	X		28
			21,076,115	332,956	X	X	28
			2,585,805	40,850	X		28
			605,591	9,567	X	X	28
			1,454,128	22,972	X		28
FEDERAL NATL MTG ASSN	COM	313586109	404,107	6,384	X	X	28
			79,836,355	1,118,783	X		28
			58,740,198	823,153	X	X	28
			295,859	4,146	X	X	28
			992,546	13,909	X		28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	570,823	13,725	X		28
			1,334,748	32,093	X	X	28
FEDERAL SIGNAL CORP	COM	313855108	50,508	2,714	X		28
			7,444	400	X	X	28
			20,006	1,075	X	X	28
FEDERATED DEPT STORES INC DE	COM	31410H101	185,353	3,775	X		28
			66,285	1,350	X	X	28
			99,919	2,035	X		28
FEDERATED INVS INC PA	CL B	314211103	55,522	1,830	X		28
			63,714	2,100	X	X	28
FEDERATED PREM MUN INC FD	COM	31423P108	220,376	16,900	X		28
0	COLUMN TOTAL		273,891,627				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
FEDEX CORP	COM	31428X106	1,420,752	17,392	X		28-5
			869,999	10,650	X	X	28-5
			24,099	295	X	X	28-1
			1,274,364	15,600	X		28-4
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21,460	1,000	X		28-5
			20,387	950	X	X	28-5
			64,380	3,000	X		28-4
FERRO CORP	COM	315405100	58,696	2,200	X		28-5
F5 NETWORKS INC	COM	315616102	64,876	2,450	X		28-1
FIDELITY NATL FINL INC	COM	316326107	235,989	6,320	X		28-5
			6,370,540	170,609	X	X	28-5
FIFTH THIRD BANCORP	COM	316773100	57,538,684	1,069,890	X		28-5
			10,841,779	201,595	X	X	28-5
			1,557,200	28,955	X		28-1
			23,663	440	X		28-4
			13,445	250	X	X	28-4
FILENET CORP	COM	316869106	47,355	1,500	X	X	28-1
FINDWHAT COM	COM	317794105	34,710	1,500	X		28-5
FINISH LINE INC	CL A	317923100	1,388	46	X		28-1
FIRST ACCEPTANCE CORP	COM	318457108	1,400	200	X		28-5
FIRST AMERN CORP CALIF	COM	318522307	101,955	3,938	X		28-5
			77,670	3,000	X	X	28-5
FIRST BANCORP N C	COM	318910106	20,827	623	X		28-5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	36,600	300	X	X	28-5
FIRST COMWLTH FINL CORP PA	COM	319829107	477,244	36,796	X		28-5
			359,866	27,746	X	X	28-5

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FIRST CONSULTING GROUP
 INC COM 31986R103 425 77 X X 28-5
 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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
FIRST DATA CORP	COM	319963104	85,154,918 19,303,738 3,024,377 77,732 71,232	1,912,734 433,597 67,933 1,746 1,600	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
FIRST FINL BANKSHARES	COM	32020R109	52,413	1,250	X		28-5
FIRST FINL BANCORP OH	COM	320209109	277,353 183,331	15,652 10,346	X X	X X	28-5 28-1
FIRST FINL SVC CORP	COM	32022D108	373,881 496,003	15,323 20,328	X X		28-5 28-1
FIRST FRANKLIN CORP	COM	320272107	1,100,840	58,400	X		28-5
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	9,450	500	X		28-5
FIRST HORIZON NATL CORP	COM	320517105	129,590 236,444 178,151 522,905	2,850 5,200 3,918 11,500	X X X X	X X	28-5 28-5 28-1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	78,481 57,164	2,128 1,550	X X	X	28-5 28-5
FIRST ISRAEL FD INC	COM	32063L100	6,670	500	X		28-5
FIRST KEYSTONE FINL INC	COM	320655103	9,404 21,159	400 900	X X	X	28-5 28-5

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FIRST MARINER BANCORP	COM	320795107	3,664,045	214,900	X		28-1
FIRST MIDWEST BANCORP DEL	COM	320867104	17,605 35,210 1,232	500 1,000 35	X X X	X	28-5 28-5 28-4
FIRST HEALTH GROUP CORP	COM	320960107	1,561	100	X	X	28-1
FIRST NATL BANKSHRS FL INC N	COM	321100109	84,953 180,423 20,902	4,483 9,521 1,103	X X X	X	28-5 28-5 28-4
FIRST POTOMAC RLTY TR 0 0 0 0	COM	33610F109	53,388 115,424,555	2,785	X	X	28-1
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
FIRST SENTINEL BANCORP INC	COM	33640T103	267,150 117,731	13,000 5,729	X X	X	28-5 28-5
FIRST W VA BANCORP INC	COM	337493100	26,251	1,159	X		28-5
FISERV INC	COM	337738108	903,181 225,562	23,224 5,800	X X	X	28-5 28-5
FIRSTFED FINL CORP	COM	337907109	1,830 4,077	44 98	X X	X	28-5 28-5
FLAGSTAR BANCORP INC	COM	337930101	3,618	182	X	X	28-5
FIRSTENERGY CORP	COM	337932107	576,413 722,761 1,683 11,223	15,408 19,320 45 300	X X X X	X	28-5 28-5 28-1 28-4
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	56,018	970	X		28-5

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			25,988	450	X	X	28-5
			5,775	100	X	X	28-1
FIVE STAR QUALITY CARE INC	COM	33832D106	22	5	X		28-5
			132	30	X	X	28-5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	236,000	10,000	X		28-5
			134,992	5,720	X	X	28-5
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,406	200	X	X	28-5
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	4,926	200	X		28-5
FLANIGANS ENTERPRISES INC	COM	338517105	9,885	1,500	X		28-5
FLORIDA EAST COAST INDS	COM	340632108	19,325	500	X		28-5
			46,380	1,200	X	X	28-5
FLORIDA ROCK INDS INC	COM	341140101	30,362	720	X		28-5
			904,547	21,450	X	X	28-5
FLUOR CORP NEW	COM	343412102	652,507	13,688	X		28-5
			276,820	5,807	X	X	28-5
			953	20	X		28-4
0	COLUMN TOTAL		5,269,518				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANAG INST
					(A) SOLE	(C) OTH	
FLOWSERVE CORP	COM	34354P105	107,242	4,300	X	X	28-1
FONAR CORP	COM	344437108	12,800	10,000	X	X	28-5
			154	120	X	X	28-1
FOOD TECHNOLOGY SERVICE INC	COM	344798103	351	300	X	X	28-5

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FOOT LOCKER INC	COM	344849104	1,142,763	46,950	X	X	28-5
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,725,529	238,053	X		28-5
			2,162,173	138,158	X	X	28-5
			44,900	2,869	X		28-1
			95,496	6,102	X		28-4
			79,471	5,078	X	X	28-4
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	388,796	7,100	X		28-5
			1,002,108	18,300	X	X	28-5
FORDING CDN COAL TR	TR UNIT	345425102	42,100	1,000	X	X	28-5
FOREST CITY ENTERPRISES INC	CL A	345550107	26,500	500	X		28-5
FOREST LABS INC	COM	345838106	1,308,266	23,102	X		28-5
			723,165	12,770	X	X	28-5
			110,089	1,944	X	X	28-1
			1,133	20	X		28-4
			13,591	240	X	X	28-4
FORTUNE BRANDS INC	COM	349631101	60,630,332	803,796	X		28-5
			37,285,954	494,312	X	X	28-5
			239,867	3,180	X		28-1
			1,561,250	20,698	X		28-4
			171,980	2,280	X	X	28-4
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	46,000	100	X	X	28-5
FOSSIL INC	COM	349882100	990,674	36,355	X	X	28-5
FOUNDRY NETWORKS INC	COM	35063R100	12,663	900	X		28-5
FOX ENTMT GROUP INC	CL A	35138T107	115,745	4,335	X		28-5
			26,700	1,000	X	X	28-5
0	COLUMN TOTAL		112,067,792				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	ITEM MANAG INST
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FRANKFORT FIRST BANCORP INC	COM NEW	352128201	52,737	2,367	X		28-1
FRANKLIN RES INC	COM	354613101	955,076	19,071	X		28-5
			1,070,059	21,367	X	X	28-5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	26,620	2,000	X	X	28-1
			4,659	350	X		28-4
FREDS INC	CL A	356108100	5,523	250	X	X	28-5
FREEMARKETS INC	COM	356602102	28,695	4,401	X		28-5
			1,956	300	X	X	28-5
			102,703	15,752	X		28-1
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	193,828	5,847	X		28-5
			207,154	6,249	X	X	28-5
			1,359	41	X		28-4
FREMONT GEN CORP	COM	357288109	3,530	200	X		28-5
			17,650	1,000	X	X	28-5
			1,021,935	57,900	X		28-1
			439,485	24,900	X	X	28-1
FREQUENCY ELECTRS INC	COM	358010106	2,828	200	X	X	28-1
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	168,215	8,500	X		28-5
			47,298	2,390	X	X	28-5
FRIENDLY ICE CREAM CORP NEW	COM	358497105	13,150	1,000	X		28-5
FUELCELL ENERGY INC	COM	35952H106	17,520	1,500	X		28-5
			30,800	2,637	X	X	28-5
FUJI PHOTO FILM LTD	ADR	359586302	12,660	400	X		28-5
FULLER H B CO	COM	359694106	28,400	1,000	X		28-5
FULTON FINL CORP PA	COM	360271100	330,964	16,425	X		28-5
			1,840,904	91,360	X	X	28-5
			160,454	7,963	X		28-4
0	COLUMN TOTAL		6,786,162				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
FURNITURE BRANDS INTL INC	COM	360921100	25,050 2,881 5,010	1,000 115 200	X X X		28-5 28-5 28-1
GATX CORP	COM	361448103	6,800 24,262	250 892	X X		28-5 28-5
GP STRATEGIES CORP	COM	36225V104	4,119	625	X		28-5
GSI COMMERCE INC	COM	36238G102	96,300	10,000	X		28-5
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,580	1,000	X		28-5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,424 7,365	1,138 804	X X		28-5 28-5
GABELLI EQUITY TR INC	COM	362397101	257,371 76,479	31,657 9,407	X X		28-5 28-5
GABELLI UTIL TR	COM	36240A101	16,956 24,544	1,839 2,662	X X		28-5 28-5
GABLES RESIDENTIAL TR	SH BEN INT	362418105	74,756	2,200	X		28-5
GABELLI DIVD & INCOME TR	COM	36242H104	86,950 34,780	5,000 2,000	X X		28-5 28-4
GALLAGHER ARTHUR J & CO	COM	363576109	9,453,203 87,239	310,450 2,865	X X		28-5 28-5
GALLAHER GROUP PLC	SPONSORED ADR	363595109	3,020,934 9,020,356 55,757	62,416 186,371 1,152	X X X		28-5 28-5 28-4
GANNETT INC	COM	364730101	71,339,335 28,758,295 1,259,853 633,151 658,012 986,296	840,770 338,931 14,848 7,462 7,755 11,624	X X X X X X		28-5 28-5 28-1 28-1 28-4 28-4
0	COLUMN TOTAL		126,028,058				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
GAP INC DEL	COM	364760108	1,386,518	57,176	X		28
			307,320	12,673	X	X	28
			1,964	81	X		28
GARDNER DENVER INC	COM	365558105	4,018	144	X	X	28
GARTNER INC	COM	366651107	38,338	2,900	X		28
GARTNER INC	CL B	366651206	5,362	416	X		28
			12,039	934	X	X	28
			12,967	1,006	X	X	28
GATEWAY INC	COM	367626108	6,300	1,400	X		28
			4,500	1,000	X	X	28
GAYLORD ENTMT CO NEW	COM	367905106	47,085	1,500	X	X	28
GEN-PROBE INC NEW	COM	36866T103	37,856	800	X	X	28
GENENCOR INTL INC	COM	368709101	4,911	300	X	X	28
GENENTECH INC	COM NEW	368710406	1,439,057	25,606	X		28
			713,290	12,692	X	X	28
			2,634,881	46,884	X		
GENERAL AMERN INVS INC	COM	368802104	128,969	4,279	X		28
			188,887	6,267	X	X	28
GENERAL DYNAMICS CORP	COM	369550108	12,187,188	122,731	X		28
			5,679,364	57,194	X	X	28
			4,965	50	X		28
			47,664	480	X	X	28
GENERAL ELEC CO	COM	369604103	606,438,025	18,717,223	X		28
			679,585,432	20,974,859	X	X	28
			5,346,907	165,028	X		28
			17,520,916	540,769	X		28
			13,950,857	430,582	X	X	28
			1,641,060	50,650	X		
GENERAL GROWTH PPTYS INC	COM	370021107	632,798	21,400	X		28
			861,078	29,120	X	X	28
			66,621	2,253	X	X	28

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0 COLUMN TOTAL 18,452 624 X X 28
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
GENERAL MLS INC	COM	370334104	14,964,250	314,838	X		28-5
			17,370,219	365,458	X	X	28-5
			20,200	425	X	X	28-1
			90,307	1,900	X		28-4
			394,499	8,300	X	X	28-4
GENERAL MTRS CORP	COM	370442105	11,271,239	241,924	X		28-5
			10,690,868	229,467	X	X	28-5
			27,954	600	X		28-1
			313,085	6,720	X		28-4
			580,511	12,460	X	X	28-4
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	7,255	5,000	X		28-5
GENESCO INC	COM	371532102	2,363	100	X	X	28-5
GENESEE & WYO INC	CL A	371559105	23,582	995	X		28-5
			142,200	6,000	X	X	28-5
GENESIS HEALTHCARE CORP	COM	37184D101	11,616	400	X		28-5
GENESYS S A	SP ADR REP 1/2	37185M100	481	472	X		28-5
GENTEX CORP	COM	371901109	147,808	3,725	X		28-5
			25,792	650	X	X	28-5
			69,202	1,744	X		28-1
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	11,250	1,000	X		28-5
GENLYTE GROUP INC	COM	372302109	6,288	100	X	X	28-5
GENVEC INC	COM	37246C109	9,824	3,200	X		28-5

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GENUINE PARTS CO	COM	372460105	1,587,875	40,017	X		28-5
			3,546,638	89,381	X	X	28-5
			178,560	4,500	X	X	28-1
			261,888	6,600	X	X	28-4
GENZYME CORP	COM GENL DIV	372917104	281,614	5,950	X		28-5
			1,034,066	21,848	X	X	28-5
			11,359	240	X	X	28-1
GEORGIA GULF CORP	COM PAR \$0.01	373200203	7,172	200	X		28-5
0	COLUMN TOTAL		63,089,965				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANA INS
					(A) SOLE	(C) OTH	
GEORGIA PAC CORP	COM	373298108	516,869	13,977	X		28-
			2,586,418	69,941	X	X	28-
GERBER SCIENTIFIC INC	COM	373730100	23,828	3,375	X	X	28-
GERMAN AMERN BANCORP	COM	373865104	51,862	3,087	X		28-
			588	35	X		28-
GERON CORP	COM	374163103	8,050	1,000	X		28-
			3,220	400	X	X	28-
GETTY IMAGES INC	COM	374276103	63,000	1,050	X		28-
			2,100	35	X	X	28-
GETTY RLTY CORP NEW	COM	374297109	5,284	210	X	X	28-
GEVITY HR INC	COM	374393106	824,985	31,500	X	X	28-
GIBRALTAR STL CORP	COM	37476F103	3,282	100	X	X	28-
GILEAD SCIENCES INC	COM	375558103	1,168,815	17,445	X		28-
			123,950	1,850	X	X	28-
			20,100	300	X	X	28-
			20,100	300	X		28-
GILLETTE CO	COM	375766102	48,290,929	1,138,937	X		28-

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				13,109,190	309,179	X	X	28-
				2,268,570	53,504	X		28-
				159,085	3,752	X		28-
				445,200	10,500	X	X	28-
GLADSTONE CAPITAL CORP	COM	376535100		4,030	200	X	X	28-
GLADSTONE COML CORP	COM	376536108		16,500	1,000	X		28-
GLAMIS GOLD LTD	COM	376775102		29,801	1,700	X		28-
				438	25	X	X	28-
GLATFELTER	COM	377316104		151,148,307	10,734,965	X		28-
				56,660,581	4,024,189	X	X	28-
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17,121,363	412,961	X		28-5
			29,648,212	715,104	X	X	28-5
			47,057	1,135	X		28-1
			87,688	2,115	X		28-4
			476,210	11,486	X	X	28-4
GLENAYRE TECHNOLOGIES INC	COM	377899109	8,625	3,750	X		28-5
			690	300	X	X	28-5
GLENBOROUGH RLTY TR INC	COM	37803P105	183,500	10,000	X		28-5
GLIMCHER RLTY TR	SH BEN INT	379302102	97,947	4,428	X		28-5
			90,692	4,100	X	X	28-5
			206,402	9,331	X	X	28-1
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	15,803	1,050	X		28-5
GLOBECOMM SYSTEMS INC	COM	37956X103	39,300	7,500	X	X	28-5

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GOLD BANC CORP INC	COM	379907108	86,149	5,558	X		28-5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	87,433	8,319	X		28-5
GOLDCORP INC NEW	COM	380956409	6,535	560	X		28-5
			14,004	1,200	X	X	28-5
GOLDEN STAR RES LTD CDA	COM	38119T104	11,600	2,500	X		28-5
GOLDEN WEST FINL CORP DEL	COM	381317106	198,768	1,869	X		28-5
			972,039	9,140	X	X	28-5
GOLDMAN SACHS GROUP INC	COM	38141G104	1,597,142	16,962	X		28-5
			639,817	6,795	X	X	28-5
			9,416	100	X	X	28-1
			9,416	100	X		28-4
			14,124	150	X	X	28-4
GOODRICH CORP	COM	382388106	8,761	271	X		28-5
			10,992	340	X	X	28-5
			129,320	4,000	X	X	28-1
0	COLUMN TOTAL		51,819,005				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
GOODYEAR TIRE & RUBR CO	COM	382550101	15,835	1,742	X		28-5
			49,377	5,432	X	X	28-5
			336,330	37,000	X	X	28-1
GORMAN RUPP CO	COM	383082104	40,755	1,500	X		28-5
GRACE W R & CO DEL NEW	COM	38388F108	45,341	7,313	X	X	28-5
GRACO INC	COM	384109104	126,684	4,080	X		28-5
			12,420	400	X	X	28-5

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GRAFTECH INTL LTD	COM	384313102	701	67	X		28-4
GRAINGER W W INC	COM	384802104	2,143,715	37,282	X		28-5
			691,725	12,030	X	X	28-5
			253,000	4,400	X	X	28-4
GRANITE BROADCASTING CORP	COM	387241102	3,500	5,000	X		28-5
GRANT PRIDECO INC	COM	38821G101	59,810	3,240	X		28-5
			11,851	642	X	X	28-5
GREAT AMERN FINL RES INC	COM	389915109	477	30	X	X	28-5
GREAT LAKES CHEM CORP	COM	390568103	39,102	1,445	X		28-5
			25,166	930	X	X	28-5
			32,472	1,200	X		28-1
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	9,131	95	X		28-5
GREAT PLAINS ENERGY INC	COM	391164100	781,466	26,312	X		28-5
			210,870	7,100	X	X	28-5
			26,374	888	X		28-4
GREATER BAY BANCORP	COM	391648102	115,600	4,000	X	X	28-5
			9,895,360	342,400	X		28-1
GREATER CHINA FD INC	COM	39167B102	21,180	1,500	X	X	28-5
GREATER COMMUNITY BANCORP	COM	39167M108	29,254	2,050	X		28-5
GREATER DEL VY HLDGS	COM	391688108	354,923	12,790	X		28-5
0 COLUMN TOTAL			15,332,419				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANAG INST
					(A) SOLE	(B) SHARED (C) OTH	
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GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,714	200	X	X	28-5
GREEN MOUNTAIN PWR CORP	COM	393154109	992	38	X		28-5
GREENPOINT FINL CORP	COM	395384100	121,879 293,780	3,070 7,400	X X	X	28-5 28-5
GREY GLOBAL GROUP INC	COM	39787M108	295,500 172,375	300 175	X X	X	28-5 28-5
GRUPE DANONE	SPONSORED ADR	399449107	274,185 2,070	15,632 118	X X		28-5 28-4
GRUPE CGI INC	CL A SUB VTG	39945C109	5,416	800	X		28-5
GUESS INC	COM	401617105	16,100	1,000	X		28-5
GUIDANT CORP	COM	401698105	7,959,435 1,668,633 293,929 24,755	142,438 29,861 5,260 443	X X X X	X	28-5 28-5 28-1 28-4
GULF ISLAND FABRICATION INC	COM	402307102	21,630	1,000	X		28-5
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	190,365 208,980	4,919 5,400	X X	X	28-5 28-5
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,616	265	X	X	28-5
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	75,929 16,635	4,861 1,065	X X	X	28-5 28-5
HCA INC	COM	404119109	2,043,317 371,523 83,180 41,590	49,130 8,933 2,000 1,000	X X X X	X	28-5 28-5 28-1 28-4
HCC INS HLDGS INC	COM	404132102	39,992	1,197	X		28-5
HNI CORP	COM	404251100	56,722	1,340	X		28-5
HRPT PPTYS TR	COM SH BEN INT	40426W101	100,601 31,031	10,050 3,100	X X	X	28-5 28-5
0	COLUMN TOTAL		14,418,874				
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AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,696,809	49,350	X		28-5
			1,072,037	14,311	X	X	28-5
			151,468	2,022	X		28-4
			106,822	1,426	X	X	28-4
HAEMONETICS CORP	COM	405024100	17,790	600	X		28-5
			5,930	200	X	X	28-5
HAIN CELESTIAL GROUP INC	COM	405217100	5,014	277	X		28-5
HALLIBURTON CO	COM	406216101	2,988,568	98,763	X		28-5
			3,142,380	103,846	X	X	28-5
			66,572	2,200	X	X	28-1
			10,712	354	X		28-4
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,666	3,860	X		28-5
HANCOCK FABRICS INC	COM	409900107	4,208	330	X	X	28-5
			3,876	304	X	X	28-1
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,371	300	X		28-5
			8,742	600	X	X	28-5
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	20,611	1,709	X	X	28-5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	204,744	22,800	X		28-5
			102,570	11,422	X	X	28-5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,288	800	X	X	28-5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,320	400	X		28-5
			5,243	225	X		28-4
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	26,206	1,133	X		28-5
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	107,940	7,000	X		28-5
HANCOCK JOHN INVS TR	COM	410142103	11,874	600	X		28-5
			19,790	1,000	X	X	28-5
HANCOCK JOHN PFD							

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	INCOME FD I	COM	41021P103	8,764	400	X	28-5
				10,188	465	X	28-4
0	COLUMN TOTAL			11,856,503			
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HANDLEMAN CO DEL	COM	410252100	6,948	300	X		28-5
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	5,860	500	X		28-5
HANOVER CAP MTG HLDGS INC	COM	410761100	11,760	1,000	X	X	28-5
HANOVER COMPRESSOR CO	COM	410768105	23,800	2,000	X		28-5
HANSON PLC NEW	SPONSORED ADR	411349103	2,148 7,344 1,386	62 212 40	X X X	X X X	28-5 28-5 28-1
HARBOR FLA BANCSHARES INC	COM	411901101	22,283 6,878	810 250	X X	X X	28-5 28-5
HARKEN ENERGY CORP	COM NEW	412552309	260	500	X	X	28-5
HARLEY DAVIDSON INC	COM	412822108	35,219,889 8,557,940 696,577 2,292	568,613 138,165 11,246 37	X X X X	X X	28-5 28-5 28-1 28-4
HARLEYSVILLE GROUP INC	COM	412824104	11,876 57,945	630 3,074	X X	X X	28-5 28-5
HARLEYSVILLE NATL CORP PA	COM	412850109	1,658,906	64,801	X		28-5
HARMAN INTL INDS INC	COM	413086109	373,100	4,100	X		28-5
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,651	1,950	X		28-5

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HARRAHS ENTMT INC	COM	413619107	204,769 1,677	3,785 31	X X	X	28-5 28-4
HARRIS CORP DEL	COM	413875105	229,695 128,905	4,526 2,540	X X	X	28-5 28-5
HARRODSBURG 1ST FINL BANCORP	COM	415781103	25,970	1,484	X		28-5
HARSCO CORP	COM	415864107	1,073,527 305,500	22,841 6,500	X X	X	28-5 28-5
0	COLUMN TOTAL		48,657,886				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HARTE-HANKS INC	COM	416196103	122,294 781	5,010 32	X X		28-5 28-4
HARTFORD FINL SVCS GROUP INC	COM	416515104	711,734 1,296,024 17,185	10,354 18,854 250	X X X	X	28-5 28-5 28-4
HASBRO INC	COM	418056107	105,450	5,550	X		28-5
HAWAIIAN ELEC INDUSTRIES	COM	419870100	64,728 96,570	2,480 3,700	X X	X	28-5 28-5
HEALTH CARE PPTY INVS INC	COM	421915109	588,547 1,078,771 159,866	24,482 44,874 6,650	X X X	X X	28-5 28-5 28-1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	61,251 197,857	2,732 8,825	X X	X	28-5 28-1
HEALTHCARE RLTY TR	COM	421946104	223,006	5,950	X		28-5

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			106,256	2,835	X	X	28-5
			3,186	85	X	X	28-1
HEADWATERS INC	COM	42210P102	28,523	1,100	X		28-5
			643,064	24,800	X	X	28-5
			10,372	400	X	X	28-1
HEALTH CARE REIT INC	COM	42217K106	326,625	10,050	X		28-5
			9,750	300	X	X	28-5
			23,400	720	X	X	28-1
HEALTH NET INC	COM	42222G108	26,500	1,000	X		28-5
HEARTLAND EXPRESS INC	COM	422347104	5,472	200	X	X	28-1
HECLA MNG CO	COM	422704106	256,500	45,000	X	X	28-5
HEINZ H J CO	COM	423074103	29,654,408	756,490	X		28-5
			32,825,257	837,379	X	X	28-5
			83,418	2,128	X		28-1
			1,252,793	31,959	X		28-4
			1,685,522	42,998	X	X	28-4
0	COLUMN TOTAL		71,665,110				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HENRY JACK & ASSOC INC	COM	426281101	41,004	2,040	X		28-5
HERCULES INC	COM	427056106	24,270	1,991	X		28-5
			59,000	4,840	X	X	28-5
			37,838	3,104	X		28-4
			106,699	8,753	X	X	28-4
HERITAGE PPTY INVT TR INC	COM	42725M107	13,530	500	X		28-5
HERLEY INDS INC DEL	COM	427398102	1,954	100	X		28-5
HERSHEY FOODS CORP	COM	427866108	17,449,250	377,118	X		28-5
			10,750,372	232,340	X	X	28-5

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				42,753	924	X	X	28-1
HEWLETT PACKARD CO	COM	428236103	30,915,593	1,465,194		X		28-5
			23,979,538	1,136,471		X	X	28-5
			13,610	645		X		28-1
			64,587	3,061		X	X	28-1
			1,118,764	53,022		X		28-4
			4,841,395	229,450		X	X	28-4
			1,526,691	72,355		X		
HIBBETT SPORTING GOODS INC	COM	428565105	779,475	28,500		X	X	28-5
HIBERNIA CORP	CL A	428656102	206,550	8,500		X		28-5
			64,395	2,650		X	X	28-5
HIGHVELD STL & VANADIUM LTD	ADR	431232206	14,750	5,000		X	X	28-5
HIGHWOODS PPTYS INC	COM	431284108	107,489	4,574		X		28-5
			108,100	4,600		X	X	28-5
HILB ROGAL & HOBBS CO	COM	431294107	2,096,914	58,770		X	X	28-5
HILLENBRAND INDS INC	COM	431573104	3,799,585	62,855		X		28-5
			132,990	2,200		X	X	28-5
			9,974	165		X	X	28-1
HILTON HOTELS CORP	COM	432848109	176,859	9,478		X		28-5
			228,996	12,272		X	X	28-5
HINES HORTICULTURE INC	COM	433245107	85,200	20,000		X	X	28-5
0	COLUMN TOTAL		98,798,125					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HITACHI LIMITED	ADR 10 COM	433578507	10,439 20,877	150 300	X X	X	28-5 28-5
HOLLY CORP	COM PAR \$0.01	435758305	18,700	500	X	X	28-1

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HOLLYWOOD ENTMT CORP	COM	436141105	13,360	1,000	X		28-5
HOME DEPOT INC	COM	437076102	107,693,450	3,059,473	X		28-5
			40,766,246	1,158,132	X	X	28-5
			3,392,154	96,368	X		28-1
			839,309	23,844	X		28-4
			437,501	12,429	X	X	28-4
HOME PRODS INTL INC	COM	437305105	2,383	1,678	X		28-1
HOME PROPERTIES INC	COM	437306103	57,106	1,465	X		28-5
			11,694	300	X	X	28-5
HOMESTORE INC	COM	437852106	8,279	2,075	X		28-5
HONDA MOTOR LTD	AMERN SHS	438128308	7,369	303	X		28-5
			92,416	3,800	X	X	28-5
			1,167	48	X		28-4
HONEYWELL INTL INC	COM	438516106	11,093,396	302,850	X		28-5
			3,561,315	97,224	X	X	28-5
			15,201	415	X		28-1
			271,172	7,403	X	X	28-1
			55,751	1,522	X		28-4
			479,706	13,096	X	X	28-4
HOOPER HOLMES INC	COM	439104100	36,449	6,350	X		28-5
HOPFED BANCORP INC	COM	439734104	18,355	1,133	X		28-1
HORMEL FOODS CORP	COM	440452100	104,963	3,375	X		28-5
			83,970	2,700	X	X	28-1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	109,007	2,577	X		28-5
			149,531	3,535	X	X	28-5
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HOSPIRA INC	COM	441060100	4,560,762	165,245	X		28-5

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				6,133,300	222,221	X	X	28-5
				106,370	3,854	X		28-1
				97,262	3,524	X		28-4
				102,589	3,717	X	X	28-4
HOST MARRIOTT CORP NEW	COM	44107P104		14,090	1,140	X		28-5
HOUSTON EXPL CO	COM	442120101		1,144,264	22,073	X	X	28-5
HOVNIANIAN ENTERPRISES INC	CL A	442487203		13,884	400	X	X	28-5
HUANENG PWR INTL INC	SPON ADR N	443304100		72,400	2,000	X		28-5
				25,340	700	X	X	28-5
HUBBELL INC	CL A	443510102		296,995	6,804	X		28-5
				8,730	200	X	X	28-5
HUBBELL INC	CL B	443510201		1,153,176	24,688	X		28-5
				361,816	7,746	X	X	28-5
				219,537	4,700	X	X	28-1
HUDSON CITY BANCORP	COM	443683107		200,640	6,000	X	X	28-5
HUDSON HIGHLAND GROUP INC	COM	443792106		9,198	300	X		28-5
HUDSON UNITED BANCORP	COM	444165104		204,294	5,480	X		28-5
				470,175	12,612	X	X	28-5
HUFFY CORP	COM	444356109		115	100	X		28-5
HUGHES SUPPLY INC	COM	444482103		2,947	50	X	X	28-5
HUGOTON RTY TR TEX	UNIT BEN INT	444717102		22,860	1,000	X		28-5
HUMANA INC	COM	444859102		408,811	24,190	X		28-5
				33,124	1,960	X	X	28-5
HUMAN GENOME SCIENCES INC	COM	444903108		48,846	4,200	X		28-5
				4,652	400	X	X	28-5
				120,091	10,326	X		28-1
HUMBOLDT BANCORP	COM	445069107		10,277,996	491,300	X		28-1
0	COLUMN TOTAL			26,114,264				
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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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HUNT J B TRANS SVCS INC	COM	445658107	47,068	1,220	X		28-5
HUNTINGTON BANCSHARES INC	COM	446150104	1,849,660	80,490	X		28-5
			393,923	17,142	X	X	28-5
			483	21	X		28-1
			34,493	1,501	X		28-4
			421,246	18,331	X	X	28-4
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,295	134	X	X	28-5
HUTTIG BLDG PRODS INC	COM	448451104	4,662	607	X		28-5
IDT CORP	CL B	448947309	3,688	200	X	X	28-5
HYPERION SOLUTIONS CORP	COM	44914M104	9,531	218	X		28-5
ICT GROUP INC	COM	44929Y101	13,740	1,500	X		28-5
ICOS CORP	COM	449295104	8,952	300	X		28-5
ICU MED INC	COM	44930G107	33,530	1,000	X		28-5
ID BIOMEDICAL CORP	COM	44936D108	9,070	1,000	X		28-5
IFC CAP TR III	PFD CV TR SECS	449498203	67,200	2,000	X	X	28-5
IHOP CORP	COM	449623107	16,092	450	X		28-5
IMC GLOBAL INC	COM	449669100	44,354	3,310	X		28-5
			13,400	1,000	X	X	28-5
ING PRIME RATE TR	SH BEN INT	44977W106	53,533	6,650	X		28-5
			8,050	1,000	X		28-4
IPIX CORP	COM	44982L103	377	27	X		28-5
IMS HEALTH INC	COM	449934108	1,302,631	55,573	X		28-5
			694,152	29,614	X	X	28-5
			153,579	6,552	X	X	28-4
ISTAR FINL INC	COM	45031U101	160,000	4,000	X		28-5
			626,200	15,655	X	X	28-5
0	COLUMN TOTAL		5,972,909				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	94,252	2,479	X		28-5
IXIA	COM	45071R109	39,240	4,000	X	X	28-5
ITT INDS INC IND	COM	450911102	39,086,443	470,921	X		28-5
			12,256,195	147,665	X	X	28-5
			66,317	799	X	X	28-1
			768,995	9,265	X		28-4
			261,948	3,156	X	X	28-4
IAMGOLD CORP	COM	450913108	24,552	4,400	X		28-5
ICICI BK LTD	ADR	45104G104	6,050	500	X	X	28-1
IDACORP INC	COM	451107106	28,755	1,065	X		28-5
			16,929	627	X	X	28-5
IGATE CORP	COM	45169U105	2,092,684	525,800	X		28-5
IKON OFFICE SOLUTIONS INC	COM	451713101	7,398	645	X		28-5
			247,752	21,600	X	X	28-5
IDENTIX INC	COM	451906101	5,677	760	X		28-5
			145,590	19,490	X		28-1
ILEX ONCOLOGY INC	COM	451923106	5,248	210	X		28-5
ILLINOIS TOOL WKS INC	COM	452308109	56,689,401	591,192	X		28-5
			27,541,622	287,221	X	X	28-5
			204,533	2,133	X	X	28-1
			1,365,665	14,242	X		28-4
			1,686,130	17,584	X	X	28-4
IMATION CORP	COM	45245A107	13,039	306	X		28-5
			130,387	3,060	X	X	28-5
			29,103	683	X	X	28-4
IMAX CORP	COM	45245E109	55,300	10,000	X		28-5
IMCLONE SYS INC	COM	45245W109	28,482	332	X		28-5
0	COLUMN TOTAL		142,897,687				

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	120,891 1,241,372 5,098 2,832	3,415 35,067 144 80	X X X X	X	28-5 28-5 28-4 28-4
IMMUNOGEN INC	COM	45253H101	12,140	2,000	X	X	28-5
IMPAC MTG HLDGS INC	COM	45254P102	11,260	500	X	X	28-1
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	18,323	1,081	X	X	28-4
IMPERIAL OIL LTD	COM NEW	453038408	16,621 477,564	355 10,200	X X	X	28-5 28-5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	39,474 18,641	900 425	X X	X	28-5 28-5
IMPLANT SCIENCES CORP	COM	45320R108	113,506	10,300	X		28-5
INAMED CORP	COM	453235103	31,415	500	X		28-5
INCO LTD	COM	453258402	34,560 210,816	1,000 6,100	X X	X	28-5 28-5
INDEPENDENCE CMNTY BK CORP	COM	453414104	21,840	600	X		28-5
INDEPENDENT BANK CORP MASS	COM	453836108	47,970 28,950	1,657 1,000	X X	X	28-5 28-5
INDEVUS PHARMACEUTICALS INC	COM	454072109	10,455	1,700	X		28-5
INDIA FD INC	COM	454089103	214,800	10,000	X	X	28-5

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INDYMAC BANCORP INC	COM	456607100	9,480	300	X		28-5
			158,000	5,000	X	X	28-5
INET TECHNOLOGIES INC	COM	45662V105	12,470	1,000	X		28-5
INFOFORTE CORP	COM	45677R107	1,002	100	X		28-5
INFOSPACE INC	COM NEW	45678T201	95,100	2,500	X		28-5
0	COLUMN TOTAL		2,954,580				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	14,909	160	X		28-5
			9,318	100	X	X	28-1
			1,770	19	X		28-4
ING GROUP N V	SPONSORED ADR	456837103	25,880	1,092	X		28-5
			2,015	85	X		28-4
INGLES MKTS INC	CL A	457030104	2,524	226	X		28-1
INGRAM MICRO INC	CL A	457153104	3,979	275	X	X	28-5
			796	55	X		28-4
INKINE PHARMACEUTICALS INC	COM	457214104	12,384	3,200	X	X	28-5
INNKEEPERS USA TR	COM	4576J0104	1,237	120	X	X	28-1
INSITE VISION INC	COM	457660108	7,000	10,000	X	X	28-5
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,887	116	X		28-5
INSMED INC	COM NEW	457669208	7,522	3,358	X	X	28-5
INSIGHT COMMUNICATIONS INC	CL A	45768V108	4,630	500	X		28-5

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	59,712	3,059	X	X	28-5
INSPIRE PHARMACEUTICALS INC	COM	457733103	16,720	1,000	X		28-5
INSURANCE AUTO AUCTIONS INC	COM	457875102	8,500	500	X		28-5
INSURED MUN INCOME FD	COM	45809F104	51,050	4,026	X	X	28-5
INTEGRATED CIRCUIT SYS INC	COM	45811K208	48,888	1,800	X		28-5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,723	269	X	X	28-5
INTEGRA BK CORP	COM	45814P105	24,343	1,102	X		28-5
			387,834	17,557	X		28-1
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	21,780	33,000	X		28-5
0 COLUMN TOTAL			718,401				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
INTEL CORP	COM	458140100	164,912,594	5,975,094	X		28-5
			163,602,036	5,927,610	X	X	28-5
			932,687	33,793	X		28-1
			3,650,183	132,253	X		28-4
			3,531,061	127,937	X	X	28-4
INTEGRITY MEDIA INC	CL A	45817Y103	5,080	800	X	X	28-5
INTERACTIVE DATA CORP	COM	45840J107	8,710	500	X	X	28-5
INTERACTIVECORP	COM	45840Q101	476,031	15,794	X		28-5
			45,210	1,500	X	X	28-5

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INTERACTIVECORP	*W EXP 02/04/2	45840Q127	1,750	50	X	X	28-5
INTERDIGITAL COMMUNICATIONS	COM	45866A105	122,886	6,533	X	X	28-5
			172,732	9,183	X		28-1
			3,762	200	X	X	28-4
INTERMUNE INC	COM	45884X103	15,420	1,000	X		28-4
INTERNATIONAL BUSINESS MACHS	COM	459200101	191,257,292	2,169,680	X		28-5
			213,746,120	2,424,800	X	X	28-5
			860,080	9,757	X		28-1
			4,592,351	52,097	X		28-4
			8,977,108	101,839	X	X	28-4
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	184,943	4,945	X		28-5
			230,160	6,154	X	X	28-5
			11,594	310	X	X	28-1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	901,966	23,367	X		28-5
			716,802	18,570	X	X	28-5
			10,306	267	X		28-1
			71,564	1,854	X		28-4
INTL PAPER CO	COM	460146103	52,529,026	1,175,146	X		28-5
			15,583,314	348,620	X	X	28-5
			1,658,191	37,096	X		28-4
			579,044	12,954	X	X	28-4
INTERNATIONAL RECTIFIER CORP	COM	460254105	248,520	6,000	X		28-5
			9,320	225	X	X	28-5
0	COLUMN TOTAL		829,647,843				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM MANAG INST
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INTERNATIONAL SPEEDWAY CORP	CL A	460335201	29,184	600	X		28-5
INTERNET CAP GROUP INC	COM NEW	46059C205	385,570	50,074	X		28-5
			154	20	X	X	28-5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	77,256	1,200	X	X	28-5
INTERNET SEC SYS INC	COM	46060X107	10,416	679	X		28-1
INTERPUBLIC GROUP COS INC	COM	460690100	1,577,975	114,929	X		28-5
			13,147,573	957,580	X	X	28-5
INTERSTATE HOTELS & RESRTS I	COM	46088S106	288,581	53,540	X		28-5
INTERVEST BANCSHARES CORP	CL A	460927106	33,980	2,000	X	X	28-5
			7,129,004	419,600	X		28-1
INTERVOICE INC NEW	COM	461142101	435,860	38,000	X	X	28-5
INTEST CORP	COM	461147100	18,585	2,950	X		28-5
INTIER AUTOMOTIVE INC	CL A	46115N104	142,725	7,500	X	X	28-5
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,750	250	X		28-5
			19,000	1,000	X	X	28-5
			8,550	450	X	X	28-1
INTUIT	COM	461202103	317,938	8,241	X		28-5
			224,729	5,825	X	X	28-5
			84,876	2,200	X	X	28-1
INVERESK RESH GROUP INC	COM	461238107	539,700	17,500	X	X	28-5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,395	500	X		28-5
INVISION TECHNOLOGIES INC	COM	461851107	12,275	246	X	X	28-5
INVESTORS FINL SERVICES CORP	COM	461915100	32,685	750	X		28-5
			193,931	4,450	X	X	28-5
IOMEGA CORP	COM NEW	462030305	1,228	220	X		28-5
IONICS INC	COM	462218108	146,900	5,200	X		28-5
0 COLUMN TOTAL			24,869,820				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
IRELAND BK	SPONSORED ADR	46267Q103	1,454	27	X		28-4
IRON MTN INC PA	COM	462846106	372,809 48,260	7,725 1,000	X X	X	28-5 28-5
IRWIN FINL CORP	COM	464119106	190,080 5,353,920	7,200 202,800	X X		28-5 28-1
ISHARES INC	MSCI EMU INDEX	464286608	244,530 156,750 692,835	3,900 2,500 11,050	X X X	X	28-5 28-4 28-4
ISHARES INC	MSCI PAC J IDX	464286665	3,892,649 278,491 373,371 1,508,126	53,171 3,804 5,100 20,600	X X X X	X	28-5 28-5 28-4 28-4
ISHARES INC	MSCI SINGAPORE	464286673	50,080 10,955	8,000 1,750	X X	X	28-5 28-5
ISHARES INC	MSCI TAIWAN	464286731	135,250 10,279	12,500 950	X X	X	28-5 28-5
ISHARES INC	MSCI S KOREA	464286772	9,736	400	X	X	28-5
ISHARES INC	MSCI MALAYSIA	464286830	10,965 9,030	1,700 1,400	X X	X	28-5 28-1
ISHARES INC	MSCI JAPAN	464286848	2,165,386 3,041,154 30,798 713,961 1,434,804	203,897 286,361 2,900 67,228 135,104	X X X X X	X	28-5 28-5 28-1 28-4 28-4
ISHARES INC	MSCI HONG KONG	464286871	222,657 20,260	21,980 2,000	X X	X	28-5 28-4
ISHARES TR	S&P 100 IDX FD	464287101	2,232,377 302,531	40,223 5,451	X X	X	28-5 28-5
ISHARES TR	DJ SEL DIV INX	464287168	1,254,295 891,624	22,539 16,022	X X	X	28-5 28-5
0	COLUMN TOTAL		25,659,417				
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					(A) SOLE	(C) OTH	
ISHARES TR	US TIPS BD FD	464287176	186,004	1,825	X		28-5
			20,384	200	X	X	28-5
ISHARES TR	S&P 500 INDEX	464287200	72,120,784	629,491	X		28-5
			16,023,531	139,858	X	X	28-5
			782,284	6,828	X	X	28-1
			2,026,056	17,684	X		28-4
			1,796,343	15,679	X	X	28-4
ISHARES TR	LEHMAN AGG BND	464287226	341,836	3,400	X		28-5
			35,189	350	X	X	28-5
ISHARES TR	MSCI EMERG MKT	464287234	2,096,341	12,970	X		28-5
			1,071,769	6,631	X	X	28-5
			5,495	34	X		28-4
			139,487	863	X	X	28-4
ISHARES TR	GS CORP BD FD	464287242	96,930	900	X		28-5
ISHARES TR	S&P GBL INF	464287291	30,558	600	X	X	28-5
ISHARES TR	S&P500/BAR GRW	464287309	14,536,770	255,884	X		28-5
			2,127,250	37,445	X	X	28-5
			210,822	3,711	X		28-4
ISHARES TR	GS NAT RES IDX	464287374	172,485	1,500	X		28-5
			143,738	1,250	X	X	28-5
			592,199	5,150	X		28-4
			2,414,790	21,000	X	X	28-4
ISHARES TR	S&P500/BAR VAL	464287408	23,408,159	408,662	X		28-5
			2,087,627	36,446	X	X	28-5
			215,946	3,770	X		28-4
			389,504	6,800	X	X	28-4
ISHARES TR	7-10 YR TRS BD	464287440	252,306	3,038	X		28-5
			336,436	4,051	X	X	28-5
			373,725	4,500	X	X	28-1
ISHARES TR	1-3 YR TRS BD	464287457	190,711	2,334	X		28-5

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		48,863	598	X	X	28-5
		81,710	1,000	X	X	28-1
0	COLUMN TOTAL	144,356,032				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ISHARES TR	MSCI EAFE IDX	464287465	52,435,240	366,680	X		28-5
			16,871,569	117,983	X	X	28-5
			1,156,870	8,090	X		28-4
			713,284	4,988	X	X	28-4
ISHARES TR	RUSSELL MCP VL	464287473	3,635,781	36,688	X		28-5
			827,881	8,354	X	X	28-5
			228,326	2,304	X		28-4
			111,289	1,123	X	X	28-4
ISHARES TR	RUSSELL MCP GR	464287481	3,944,070	50,565	X		28-5
			993,720	12,740	X	X	28-5
			15,990	205	X		28-4
ISHARES TR	RUSSELL MIDCAP	464287499	17,508,441	246,702	X		28-5
			2,493,531	35,135	X	X	28-5
ISHARES TR	S&P MIDCAP 400	464287507	11,317,677	93,073	X		28-5
			2,841,549	23,368	X	X	28-5
			15,808	130	X		28-4
			4,864	40	X	X	28-4
ISHARES TR	GLMN SCHS SOFT	464287515	125,283	3,290	X	X	28-1
ISHARES TR	GLDM SCHS SEMI	464287523	2,133	36	X		28-5
			17,775	300	X		28-4
ISHARES TR	GLDM SCHS NETW	464287531	272,448	8,600	X		28-5
ISHARES TR	GLDM SACHS TEC	464287549	27,810	600	X		28-5
			54,971	1,186	X	X	28-5
ISHARES TR	NASDQ BIO INDX	464287556	2,264,490	30,153	X		28-5
			530,506	7,064	X	X	28-5

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			22,530	300	X	X	28-4
ISHARES TR	COHEN&ST RLTY	464287564	8,147,700	74,070	X		28-5
			878,790	7,989	X	X	28-5
			133,430	1,213	X		28-4
			21,670	197	X	X	28-4
ISHARES TR	S&P GLB100INDX	464287572	30,080	518	X		28-5
			12,020	207	X	X	28-5
0	COLUMN TOTAL		127,657,526				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ISHARES TR	DJ US CON CYCL	464287580	67,479	1,213	X		28-5
ISHARES TR	RUSSELL1000VAL	464287598	19,436,557	323,619	X		28-5
			2,902,640	48,329	X	X	28-5
			258,979	4,312	X		28-4
			66,787	1,112	X	X	28-4
ISHARES TR	S&P MIDCP GROW	464287606	4,798,374	38,467	X		28-5
			2,093,012	16,779	X	X	28-5
			178,752	1,433	X		28-4
			157,172	1,260	X	X	28-4
ISHARES TR	RUSSELL1000GRW	464287614	18,208,121	380,525	X		28-5
			1,393,344	29,119	X	X	28-5
			70,962	1,483	X	X	28-4
ISHARES TR	RUSSELL 1000	464287622	45,629,197	746,551	X		28-5
			5,447,076	89,121	X	X	28-5
			113,072	1,850	X		28-4
ISHARES TR	RUSL 2000 VALU	464287630	10,529,253	61,110	X		28-5
			6,524,312	37,866	X	X	28-5
			131,982	766	X		28-4
			3,446	20	X	X	28-4
ISHARES TR	RUSL 2000 GROW	464287648	6,304,438	100,871	X		28-5
			1,526,625	24,426	X	X	28-5

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				18,750	300	X	X	28-4
ISHARES TR	RUSSELL 2000	464287655	68,596,908	581,379	X			28-5
			16,575,707	140,484	X	X		28-5
			35,397	300	X	X		28-1
			995,954	8,441	X			28-4
			347,009	2,941	X	X		28-4
ISHARES TR	RUSL 3000 VALU	464287663	23,234	297	X			28-5
ISHARES TR	RUSSELL 3000	464287689	310,718	4,798	X			28-5
			824,460	12,731	X	X		28-5
			31,409	485	X			28-4
0	COLUMN TOTAL		213,601,126					
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ISHARES TR	DJ US UTILS	464287697	284,084	4,833	X		28-5
			601,143	10,227	X	X	28-5
			114,680	1,951	X		28-4
ISHARES TR	S&P MIDCP VALU	464287705	21,097,844	180,849	X		28-5
			2,095,447	17,962	X	X	28-5
			204,155	1,750	X		28-4
			11,666	100	X	X	28-4
ISHARES TR	DJ US TELECOMM	464287713	304,914	14,275	X		28-5
			243,248	11,388	X	X	28-5
			5,767	270	X	X	28-4
ISHARES TR	DJ US TECH SEC	464287721	1,605,446	33,308	X		28-5
			2,172,374	45,070	X	X	28-5
			14,460	300	X	X	28-4
ISHARES TR	DJ US REAL EST	464287739	137,704	1,363	X		28-5
			395,027	3,910	X	X	28-5
			60,618	600	X		28-4
			60,618	600	X	X	28-4
ISHARES TR	DJ US INDUSTRL	464287754	36,540	698	X		28-5

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ISHARES TR	DJ US HEALTHCR	464287762	1,716,332	29,254	X		28-5
			861,041	14,676	X	X	28-5
			5,808	99	X	X	28-4
ISHARES TR	DJ US FINL SEC	464287788	55,958	623	X		28-5
			72,305	805	X	X	28-5
ISHARES TR	DJ US ENERGY	464287796	87,584	1,564	X		28-5
			28,224	504	X	X	28-5
ISHARES TR	S&P SMLCAP 600	464287804	13,381,805	90,909	X		28-5
			7,125,658	48,408	X	X	28-5
			132,186	898	X		28-4
			22,080	150	X	X	28-4
ISHARES TR	DJ US BAS MATL	464287838	146,783	3,251	X		28-5
			11,288	250	X	X	28-5
ISHARES TR	DJ US TOTL MKT	464287846	54,360	1,000	X		28-5
0	COLUMN TOTAL		53,147,147				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ISHARES TR	S&P EURO PLUS	464287861	93,128	1,400	X		28-5
			16,630	250	X	X	28-5
			303,996	4,570	X		28-4
			2,804,483	42,160	X	X	28-4
ISHARES TR	S&P SMLCP VALU	464287879	2,558,862	23,326	X		28-5
			1,018,674	9,286	X	X	28-5
			503,084	4,586	X		28-4
			397,114	3,620	X	X	28-4
ISHARES TR	S&P SMLCP GROW	464287887	1,973,374	20,219	X		28-5
			969,070	9,929	X	X	28-5
			332,230	3,404	X		28-4
			557,589	5,713	X	X	28-4

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INC	COM	464330109	17,220 15,498	3,000 2,700	X X	X	28-5 28-5
ITRON INC	COM	465741106	1,147	50	X		28-5
IVANHOE ENERGY INC	COM	465790103	2,180	1,000	X	X	28-5
IVAX CORP	COM	465823102	461,760 59,975	19,248 2,500	X X	X	28-5 28-5
IVILLAGE INC	COM	46588H105	76	12	X		28-1
JDS UNIPHASE CORP	COM	46612J101	268,336 98,767 7,580 254	70,801 26,060 2,000 67	X X X X	X X	28-5 28-5 28-1 28-4
JLG INDS INC	COM	466210101	27,780 236,130	2,000 17,000	X X	X X	28-5 28-1
J P MORGAN CHASE & CO	COM	46625H100	37,982,387 39,577,734 6,101,390 159,771 1,126,462	979,685 1,020,834 157,374 4,121 29,055	X X X X X	X	28-5 28-5 28-1 28-4 28-4
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	339,188 5,560	12,201 200	X X	X	28-1 28-4
0	COLUMN TOTAL		98,017,429				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANAG INST
					(A) SOLE	(C) OTH	
JABIL CIRCUIT INC	COM	466313103	54,137 2,518	2,150 100	X X	X	28-5 28-5
JACOBS ENGR GROUP INC DEL	COM	469814107	25,203 7,876	640 200	X X	X	28-5 28-5

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JACUZZI BRANDS INC	COM	469865109	29,274	3,632	X	X	28-5
JAKKS PAC INC	COM	47012E106	96,216	4,628	X		28-1
JANUS CAP GROUP INC	COM	47102X105	198,210	12,020	X		28-5
			1,154	70	X		28-4
JAPAN EQUITY FD INC	COM	471057109	97,350	15,000	X	X	28-5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	32,375	2,500	X		28-5
JEFFERSON PILOT CORP	COM	475070108	10,603,992	208,740	X		28-5
			831,139	16,361	X	X	28-5
			116,840	2,300	X	X	28-1
			152,400	3,000	X		28-4
JETBLUE AWYS CORP	COM	477143101	114,788	3,907	X		28-5
			17,628	600	X	X	28-5
JOHNSON & JOHNSON	COM	478160104	357,240,584	6,413,655	X		28-5
			290,190,316	5,209,880	X	X	28-5
			4,387,155	78,764	X		28-1
			9,990,241	179,358	X		28-4
			10,659,922	191,381	X	X	28-4
JOHNSON CTLS INC	COM	478366107	17,979,985	336,830	X		28-5
			7,130,500	133,580	X	X	28-5
			28,291	530	X		28-4
			39,288	736	X	X	28-4
JOHNSON OUTDOORS INC	CL A	479167108	424,010	21,800	X		28-1
JONES APPAREL GROUP INC	COM	480074103	110,544	2,800	X		28-5
			6,909	175	X	X	28-5
			9,870	250	X	X	28-1
JOY GLOBAL INC	COM	481165108	4,491	150	X	X	28-528
0	COLUMN TOTAL		710,583,206				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED -----	ITEM MANAG
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INST
JUNIPER NETWORKS INC	COM	48203R104	994,962	40,495	X		28-5
			96,806	3,940	X	X	28-5
			32,801	1,335	X	X	28-1
KCS ENERGY INC	COM	482434206	3,330	250	X	X	28-5
K FED BANCORP	COM	48246S101	3,188	250	X	X	28-5
KLA-TENCOR CORP	COM	482480100	627,324	12,704	X		28-5
			33,332	675	X	X	28-5
K-SWISS INC	CL A	482686102	12,126	600	X	X	28-1
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	224,861	4,900	X		28-5
KANEB SERVICES LLC	COM	484173109	45,249	1,604	X		28-5
KANSAS CITY SOUTHERN	COM NEW	485170302	17,515	1,130	X		28-5
			170,500	11,000	X	X	28-5
KAYDON CORP	COM	486587108	61,860	2,000	X		28-5
KB HOME	COM	48666K109	27,452	400	X	X	28-5
KEITH COMPANIES INC	COM	487539108	6,543	450	X		28-5
KEITHLEY INSTRS INC	COM	487584104	11,075	500	X		28-5
			6,645	300	X	X	28-5
			115,180	5,200	X	X	28-1
KELLOGG CO	COM	487836108	3,180,558	75,999	X		28-5
			1,591,011	38,017	X	X	28-5
			12,555	300	X	X	28-1
			66,960	1,600	X		28-4
			83,700	2,000	X	X	28-4
KELLWOOD CO	COM	488044108	43,550	1,000	X		28-4
KELLY SVCS INC	CL A	488152208	7,450	250	X		28-5
			178,800	6,000	X	X	28-5
KEMET CORP	COM	488360108	51,935	4,250	X		28-5
0 COLUMN TOTAL			7,707,268				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
KENNAMETAL INC	COM	489170100	127,324 620,132	2,780 13,540	X X	X	28-5 28-5
KENSEY NASH CORP	COM	490057106	13,800	400	X	X	28-5
KERR MCGEE CORP	COM	492386107	2,413,897 2,037,560	44,893 37,894	X X	X	28-5 28-5
KEWAUNEE SCIENTIFIC CORP	COM	492854104	167,816	16,013	X		28-1
KEYCORP NEW	COM	493267108	946,616 757,951 10,826,337	31,670 25,358 362,206	X X X	X	28-5 28-5 28-1
KEYNOTE SYS INC	COM	493308100	275,000	20,000	X	X	28-5
KEYSPAN CORP	COM	49337W100	155,755 355,807 19,378	4,244 9,695 528	X X X	X	28-5 28-5 28-4
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	139,450	5,000	X		28-5
KIMBALL INTL INC	CL B	494274103	73,750 5,605	5,000 380	X X		28-5 28-1
KIMBERLY CLARK CORP	COM	494368103	59,209,123 38,260,666 230,909 524,075 602,538	898,742 580,763 3,505 7,955 9,146	X X X X X	X	28-5 28-5 28-1 28-4 28-4
KIMCO REALTY CORP	COM	49446R109	177,450 143,325	3,900 3,150	X X	X	28-5 28-5
KINDER MORGAN INC KANS	COM	49455P101	22,463,617 6,788,171 332,558 74,290	378,877 114,491 5,609 1,253	X X X X	X	28-5 28-5 28-4 28-4
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	136,490	3,712	X		28-5
0 COLUMN TOTAL			147,879,390				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,341,631	32,972	X		28-5
			2,402,175	59,036	X	X	28-5
			178,019	4,375	X	X	28-1
KINDRED HEALTHCARE INC	COM	494580103	105	4	X		28-5
			105	4	X	X	28-5
KING PHARMACEUTICALS INC	COM	495582108	30,446	2,659	X		28-5
			2,863	250	X	X	28-5
			120,282	10,505	X	X	28-1
			1,328	116	X		28-4
KINROSS GOLD CORP	COM NEW	496902206	95	17	X	X	28-5
KMART HLDG CORPORATION	COM	498780105	167,150	2,328	X		28-5
			28,720	400	X	X	28-5
			12,350	172	X		28-1
KNAPE & VOGT MFG CO	COM	498782101	635	49	X		28-1
KNIGHT RIDDER INC	COM	499040103	560,664	7,787	X		28-5
			740,088	10,279	X	X	28-5
			1,080	15	X		28-4
KNIGHT TRADING GROUP INC	COM	499063105	20,040	2,000	X		28-5
			772	77	X		28-4
KNIGHT TRANSN INC	COM	499064103	5,028	175	X		28-1
KNOLOGY INC	COM	499183804	1,252,440	252,000	X		28-5
KOHLS CORP	COM	500255104	11,185,301	264,553	X		28-5
			3,131,257	74,060	X	X	28-5
			202,352	4,786	X		28-1
			18,603	440	X		28-4
			6,342	150	X	X	28-4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	133,035	4,891	X		28-5
			65,416	2,405	X	X	28-5
			1,360	50	X		28-4

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KOPIN CORP	COM	500600101	15,330	3,000	X		28-5
			15,330	3,000	X	X	28-5
0	COLUMN TOTAL		21,640,342				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	36,640	4,000	X	X	28-5
KORN FERRY INTL	COM NEW	500643200	171,773	8,868	X		28-5
KRAFT FOODS INC	CL A	50075N104	1,981,521	62,548	X		28-5
			1,010,909	31,910	X	X	28-5
			13,211	417	X		28-1
			9,504	300	X	X	28-4
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	19,200	1,200	X		28-5
			36,800	2,300	X	X	28-5
KRISPY KREME DOUGHNUTS INC	COM	501014104	37,226	1,950	X		28-5
			11,645	610	X	X	28-5
KROGER CO	COM	501044101	5,128,960	281,811	X		28-5
			1,320,610	72,561	X	X	28-5
			74,620	4,100	X	X	28-1
			8,190	450	X		28-4
			7,280	400	X	X	28-4
KROLL INC	COM	501049100	7,376	200	X		28-5
			7,376	200	X	X	28-1
KRONOS WORLDWIDE INC	COM	50105F105	1,710	50	X		28-5
KRONOS INC	COM	501052104	2,966	72	X	X	28-5
KUBOTA CORP	ADR	501173207	1,956	73	X		28-4
KULICKE & SOFFA INDS INC	COM	501242101	5,480	500	X	X	28-5

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KYOCERA CORP	ADR	501556203	17,160	200	X		28-5
KYPHON INC	COM	501577100	5,636	200	X	X	28-5
LCA-VISION INC	COM PAR \$.001	501803308	43,258	1,485	X		28-1
LNR PPTY CORP	COM	501940100	16,275	300	X	X	28-5
LL & E RTY TR	UNIT BEN INT	502003106	5,292	1,050	X		28-5
			22,756	4,515	X	X	28-5
0	COLUMN TOTAL		10,005,330				

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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
LSI INDS INC	COM	50216C108	14,870	1,293	X		28-5
LSI LOGIC CORP	COM	502161102	81,191 86,106 3,429	10,655 11,300 450	X X X	X X	28-5 28-5 28-1
LTC PPTYS INC	COM	502175102	502,980	30,300	X		28-5
LTX CORP	COM	502392103	14,810	1,370	X		28-5
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	981,225 432,196 10,154 41,416	14,689 6,470 152 620	X X X X	X X	28-5 28-5 28-1 28-1
LA QUINTA CORP	PAIRED CTF	50419U202	3,360	400	X		28-5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	73,445 202,470 19,850	1,850 5,100 500	X X X	X	28-5 28-5 28-4
LABOR READY INC	COM NEW	505401208	6,975	450	X		28-5

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LACLEDE GROUP INC	COM	505597104	39,525 28,781	1,442 1,050	X X	X	28-5 28-5
LAFARGE COPPEE S A	SPON ADR NEW	505861401	1,689	75	X	X	28-5
LAFARGE NORTH AMERICA INC	COM	505862102	5,846	135	X		28-5
LAM RESEARCH CORP	COM	512807108	72,896 201,000	2,720 7,500	X X	X	28-5 28-5
LAMAR ADVERTISING CO	CL A	512815101	51,153	1,180	X		28-5
LANCASTER COLONY CORP	COM	513847103	110,346	2,650	X		28-5
LANCE INC	COM	514606102	15,400 18,480 6,068	1,000 1,200 394	X X X	X	28-5 28-5 28-1
0	COLUMN TOTAL		3,025,661				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
LANDAUER INC	COM	51476K103	177,657 79,182 66,990	3,978 1,773 1,500	X X X	X X X	28-5 28-5 28-1
LANDAMERICA FINL GROUP INC	COM	514936103	7,280	187	X	X	28-5
LANDRYS RESTAURANTS INC	COM	51508L103	7,024	235	X		28-5
LANDSTAR SYS INC	COM	515098101	581,570	11,000	X	X	28-5
LANNET INC	COM	516012101	237,917	15,840	X	X	28-5
LARGE SCALE BIOLOGY CORP	COM	517053104	1,380	1,000	X	X	28-5
LATIN AMER EQUITY FD							

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INC NEW	COM	51827Q106	5,213	363	X		28-5
LAUDER ESTEE COS INC	CL A	518439104	2,490,414	51,054	X		28-5
			597,311	12,245	X	X	28-5
			17,171	352	X		28-1
			191,657	3,929	X	X	28-1
LAWSON SOFTWARE INC	COM	520780107	1,416	200	X		28-5
LAYNE CHRISTENSEN CO	COM	521050104	1,655	100	X		28-5
			67,855	4,100	X	X	28-5
LEAPFROG ENTERPRISES INC	CL A	52186N106	15,912	800	X		28-5
			7,956	400	X	X	28-5
LEAR CORP	COM	521865105	79,283	1,344	X		28-5
			17,107	290	X	X	28-5
			10,382	176	X	X	28-1
LEE ENTERPRISES INC	COM	523768109	49,930	1,040	X		28-5
LEESPORT FINANCIAL CORP	COM	524477106	580,667	25,401	X	X	28-5
			493,776	21,600	X		28-1
LEGGETT & PLATT INC	COM	524660107	77,459	2,900	X		28-5
			16,774	628	X	X	28-5
0	COLUMN TOTAL		5,880,938				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
LEGG MASON INC	COM	524901105	29,741,522	326,794	X		28-5
			4,418,991	48,555	X	X	28-5
			717,250	7,881	X		28-4
			116,584	1,281	X	X	28-4
LEHMAN BROS HLDGS INC	COM	524908100	15,165,735	201,538	X		28-5
			6,777,090	90,061	X	X	28-5
			53,954	717	X		28-4

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			108,887	1,447	X	X	28-4
LENNAR CORP	CL A	526057104	868,462	19,420	X		28-5
			561,236	12,550	X	X	28-5
LENNAR CORP	CL B	526057302	3,729	90	X		28-5
			8,286	200	X	X	28-5
LEUCADIA NATL CORP	COM	527288104	261,869	5,269	X		28-5
			5,964	120	X	X	28-5
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	62,478	17,800	X		28-5
			17,550	5,000	X	X	28-5
			1,755	500	X	X	28-4
LEVITT CORP	CL A	52742P108	6,440	250	X		28-5
LEXINGTON CORP PPTYS TR	COM	529043101	4,778	240	X		28-5
			72,413	3,637	X	X	28-5
LEXMARK INTL NEW	CL A	529771107	305,517	3,165	X		28-5
			342,199	3,545	X	X	28-5
			9,653	100	X	X	28-1
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	19,462	3,041	X		28-5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9,882	1,073	X		28-5
			21,294	2,312	X	X	28-5
			230	25	X		28-1
LIBERTY CORP S C	COM	530370105	129,817	2,765	X		28-5
LIBERTY MEDIA CORP NEW	COM SER A	530718105	15,418,650	1,715,089	X		28-5
			590,796	65,717	X	X	28-5
			317,149	35,278	X	X	28-1
0	COLUMN TOTAL		76,139,622				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM MANAG INST
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LIBERTY MEDIA CORP NEW	COM SER B	530718204	53,400	5,340	X		28-5
LIBERTY MEDIA INTL INC	COM SER A	530719103	3,549,320	95,669	X		28-5
			119,054	3,209	X	X	28-5
			69,117	1,863	X	X	28-1
LIBERTY MEDIA INTL INC	COM SER B	530719202	10,939	267	X		28-5
LIBERTY PPTY TR	SH BEN INT	531172104	27,262	678	X		28-5
			1,666,705	41,450	X	X	28-5
LIFEPOINT INC	COM	53215R100	10,000	25,000	X		28-5
LIFEPOINT HOSPITALS INC	COM	53219L109	46,934	1,261	X		28-5
			521,080	14,000	X	X	28-5
LIFELINE SYS INC	COM	532192101	110,729	4,680	X		28-5
LIGAND PHARMACEUTICALS INC	CL B	53220K207	69,520	4,000	X		28-5
			34,760	2,000	X	X	28-5
LILLY ELI & CO	COM	532457108	26,920,523	385,074	X		28-5
			35,315,456	505,156	X	X	28-5
			363,532	5,200	X		28-1
			272,649	3,900	X		28-4
			1,114,086	15,936	X	X	28-4
LIMITED BRANDS INC	COM	532716107	355,768	19,025	X		28-5
			5,816	311	X	X	28-5
			14,418	771	X		28-4
LINCARE HLDGS INC	COM	532791100	77,878	2,370	X		28-5
			3,286	100	X	X	28-5
LINCOLN NATL CORP IND	COM	534187109	168,446	3,565	X		28-5
			565,110	11,960	X	X	28-5
			9,450	200	X	X	28-1
LINEAR TECHNOLOGY CORP	COM	535678106	2,126,328	53,872	X		28-5
			226,242	5,732	X	X	28-5
			1,421	36	X	X	28-1
LITTELFUSE INC	COM	537008104	229,014	5,400	X	X	28-5
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

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
LIZ CLAIBORNE INC	COM	539320101	11,012,650	306,077	X		28-5
			5,067,423	140,840	X	X	28-5
			305,542	8,492	X		28-4
			103,946	2,889	X	X	28-4
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	63,760	2,000	X	X	28-5
LOCKHEED MARTIN CORP	COM	539830109	3,029,546	58,171	X		28-5
			4,827,243	92,689	X	X	28-5
			15,624	300	X		28-1
LODGIAN INC	COM PAR \$.01	54021P403	17,576	1,666	X		28-5
LODGENET ENTMT CORP	COM	540211109	51,150	3,100	X		28-5
LOEWS CORP	COM	540424108	420,559	7,014	X		28-5
			20,986	350	X	X	28-5
			23,984	400	X	X	28-4
LOEWS CORP	CAROLNA GP STK	540424207	1,203	49	X		28-5
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,719	100	X		28-5
LONGS DRUG STORES CORP	COM	543162101	9,548	400	X		28-5
LOUISIANA PAC CORP	COM	546347105	434,853	18,387	X	X	28-5
LOWES COS INC	COM	548661107	42,197,072	802,989	X		28-5
			18,375,737	349,681	X	X	28-5
			242,466	4,614	X	X	28-1
			296,908	5,650	X		28-4
			487,401	9,275	X	X	28-4
LOWRANCE ELECTRS INC	COM	548900109	154,750	5,000	X		28-5
LUBRIZOL CORP	COM	549271104	206,903	5,650	X		28-5
			419,116	11,445	X	X	28-5
			3,662	100	X	X	28-1
0	COLUMN TOTAL		87,792,327				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
LUCENT TECHNOLOGIES INC	COM	549463107	779,742 1,311,615 94,984 48,902 21,070	206,281 346,988 25,128 12,937 5,574	X X X X X	 X X	28-5 28-5 28-1 28-4 28-4
LUFKIN INDS INC	COM	549764108	127,920	4,000	X	X	28-5
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	12	5	X		28-5
LYONDELL CHEMICAL CO	COM	552078107	177,552 43,058	10,210 2,476	X X	 X	28-5 28-5
M & F WORLDWIDE CORP	COM	552541104	192	14	X		28-5
M & T BK CORP	COM	55261F104	23,661,792 8,929,742 381,938 106,157	271,040 102,288 4,375 1,216	X X X X	 X X	28-5 28-5 28-4 28-4
MBIA INC	COM	55262C100	16,688,522 5,421,888 5,712 70,772 30,274 11,995	292,166 94,921 100 1,239 530 210	X X X X X X	 X X X	28-5 28-5 28-1 28-1 28-4 28-4
MBNA CORP	COM	55262L100	89,374,910 27,695,778 27,363 3,547,157 865,177	3,465,487 1,073,896 1,061 137,540 33,547	X X X X X	 X X X	28-5 28-5 28-1 28-4 28-4
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	39	3	X		28-5
M D C HLDGS INC	COM	552676108	388,339	6,105	X	X	28-5
MDU RES GROUP INC	COM	552690109	277,210 168,859	11,536 7,027	X X	 X	28-5 28-5
MEMC ELECTR MATLS INC	COM	552715104	29,640	3,000	X	X	28-5
MFA MTG INVTS INC 0 0 0	COM	55272X102	4,450 180,292,761	500	X	X	28-5

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MFS CHARTER INCOME TR	SH BEN INT	552727109	20,350 49,980	2,443 6,000	X X		28-5 28-5
MFS INTER INCOME TR	SH BEN INT	55273C107	171,338 14,628 6,360	26,940 2,300 1,000	X X X		28-5 28-5 28-4
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	25,784	4,400	X		28-5
MFS MUN INCOME TR	SH BEN INT	552738106	3,670 44,040	500 6,000	X X		28-5 28-5
MGE ENERGY INC	COM	55277P104	22,710	696	X		28-5
MGIC INVT CORP WIS	COM	552848103	26,551	350	X		28-5
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14,124	2,200	X	X	28-5
MGM MIRAGE	COM	552953101	32,858 939 1,737	700 20 37	X X X		28-5 28-4 28-4
MI DEVS INC	CL A SUB VTG	55304X104	999	37	X		28-5
MIM CORP	COM	553044108	87,000	10,000	X	X	28-1
M/I HOMES INC	COM	55305B101	46,162	1,137	X	X	28-5
MMO2 PLC	ADR	55309W101	353 18,480	21 1,100	X X		28-5 28-5
MPS GROUP INC	COM	553409103	1,212	100	X		28-5
MSC INDL DIRECT INC	CL A	553530106	18,062	550	X		28-5
MTR GAMING GROUP INC	COM	553769100	1,095	100	X	X	28-5

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MVC CAP	COM	553829102	4,720	500	X		28-5
MACDERMID INC	COM	554273102	33,850	1,000	X		28-5
MACK CALI RLTY CORP	COM	554489104	29,794	720	X		28-5
			376,558	9,100	X	X	28-5
0	COLUMN TOTAL		1,053,354				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MACROCHEM CORP DEL	COM	555903103	14,500	10,000	X		28-5
			8,700	6,000	X	X	28-5
MACROVISION CORP	COM	555904101	27,533	1,100	X		28-5
MACROMEDIA INC	COM	556100105	38,544	1,570	X		28-5
			17,185	700	X	X	28-5
MADDEN STEVEN LTD	COM	556269108	19,970	1,000	X		28-5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	78,818	1,550	X		28-5
			152,550	3,000	X	X	28-5
MAGNA INTL INC	CL A	559222401	8,517	100	X	X	28-5
MAGNETEK INC	COM	559424106	86,736	10,400	X		28-5
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	201	401	X		28-5
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	229,289	11,295	X		28-5
			1,249,993	61,576	X		28-1
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	12,640	2,000	X		28-5
MANAGED MUNS PORTFOLIO INC	COM	561662107	14,014	1,300	X		28-5
			50,192	4,656	X	X	28-5

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MANDALAY RESORT GROUP	COM	562567107	59,030	860	X		28-5
			6,864	100	X	X	28-1
			2,059	30	X	X	28-4
MANHATTAN ASSOCS INC	COM	562750109	58,363	1,890	X		28-5
			200,720	6,500	X	X	28-1
MANITOWOC INC	COM	563571108	115,496	3,412	X		28-5
			6,770	200	X	X	28-5
MANNING GREG AUCTIONS INC	COM	563823103	15,300	1,000	X		28-5
MANOR CARE INC NEW	COM	564055101	458	14	X		28-5
			24,510	750	X	X	28-4
MANPOWER INC	COM	56418H100	35,539	700	X		28-5
0 COLUMN TOTAL			2,534,491				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MANULIFE FINL CORP	COM	56501R106	5,519,624	136,287	X		28-5
			2,329,844	57,527	X	X	28-5
MARATHON OIL CORP	COM	565849106	768,682	20,314	X		28-5
			205,736	5,437	X	X	28-5
			151,360	4,000	X	X	28-1
			5,903	156	X		28-4
			5,714	151	X	X	28-4
MARINEMAX INC	COM	567908108	28,680	1,000	X		28-5
MARINE PRODS CORP	COM	568427108	14,840	800	X	X	28-5
MARITRANS INC	COM	570363101	15,050	1,000	X	X	28-5
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,369	100	X		28-5
MARKETWATCH COM INC	COM	570619106	585	50	X		28-5

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MARSH & MCLENNAN COS INC	COM	571748102	14,552,821	320,688	X		28-5
			6,204,172	136,716	X	X	28-5
			107,278	2,364	X	X	28-1
			438,371	9,660	X		28-4
			826,188	18,206	X	X	28-4
MARSHALL & ILSLEY CORP	COM	571834100	35,376	905	X		28-5
			20,522	525	X	X	28-5
			14,737	377	X		28-4
MARRIOTT INTL INC NEW	CL A	571903202	35,602,997	713,773	X		28-5
			9,189,991	184,242	X	X	28-5
			1,139,558	22,846	X		28-4
			98,164	1,968	X	X	28-4
MARTHA STEWART LIVING OMNIME	CL A	573083102	2,250	250	X		28-5
			450	50	X	X	28-5
MARTIN MARIETTA MATLS INC	COM	573284106	80,193	1,809	X		28-5
			165,794	3,740	X	X	28-5
			665	15	X		28-4
MARVEL ENTERPRISES INC	COM	57383M108	1,952	100	X	X	28-5
0 COLUMN TOTAL			77,532,866				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MASCO CORP	COM	574599106	3,082,517	98,862	X		28-5
			2,555,731	81,967	X	X	28-5
			6,860	220	X		28-1
			89,112	2,858	X	X	28-1
			935	30	X		28-4
MASSEY ENERGY CORP	COM	576206106	3,047	108	X		28-5
			23,527	834	X	X	28-5

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MASSMUTUAL CORPORATE INVS IN	COM	576292106	20,479 3,623	848 150	X X	X	28-5 28-5
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	47,940	4,315	X		28-5
MATRITECH INC	COM	576818108	1,625	1,250	X		28-5
MATRIX INITIATIVES INC	COM	57685L105	1 17,185	11,500	X		28-5
MATSUSHITA ELEC INDL	ADR	576879209	12,464 26,566 1,580	868 1,850 110	X X X	X	28-5 28-5 28-4
MATTEL INC	COM	577081102	10,946,460 210,532 1,734,553 6,625	599,806 11,536 95,044 363	X X X X	X	28-5 28-5 28-1 28-4
MATTHEWS INTL CORP	CL A	577128101	26,352 1,034,975	800 31,420	X X	X	28-5 28-5
MAXIM INTEGRATED PRODS INC	COM	57772K101	86,598 110,082 67,150	1,652 2,100 1,281	X X X	X X	28-5 28-5 28-1
MAXIM PHARMACEUTICALS INC	COM	57772M107	9,650	1,000	X	X	28-1
MAXTOR CORP	COM NEW	577729205	28,410 2,321	4,285 350	X X	X	28-5 28-5
MAXWELL TECHNOLOGIES INC	COM	577767106	38,700	3,000	X	X	28-1
0	COLUMN TOTAL		20,295,599				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
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MAY DEPT STORES CO	COM	577778103	4,778,944	173,843	X		28-5
			3,867,266	140,679	X	X	28-5
			8,384	305	X		28-1
			12,371	450	X	X	28-1
			22,872	832	X		28-4
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,701	107	X		28-5
MAYTAG CORP	COM	578592107	17,329	707	X		28-5
			534,318	21,800	X	X	28-5
			9,804	400	X	X	28-4
MBT FINL CORP	COM	578877102	14,592	800	X		28-5
MCCLATCHY CO	CL A	579489105	186,950	2,665	X		28-5
MCCORMICK & CO INC	COM NON VTG	579780206	25,118,656	738,784	X		28-5
			11,770,222	346,183	X	X	28-5
			32,640	960	X	X	28-1
			311,100	9,150	X		28-4
			169,932	4,998	X	X	28-4
MCDATA CORP	CL A	580031201	30,279	5,628	X		28-5
			1,103	205	X	X	28-5
			188	35	X		28-4
			242	45	X	X	28-4
MCDERMOTT INTL INC	COM	580037109	16,256	1,600	X	X	28-5
MCDONALDS CORP	COM	580135101	19,105,736	734,836	X		28-5
			12,112,568	465,868	X	X	28-5
			10,920	420	X		28-1
			8,840	340	X	X	28-1
			32,604	1,254	X		28-4
			17,550	675	X	X	28-4
MCGRAW HILL COS INC	COM	580645109	31,810,317	415,441	X		28-5
			28,241,390	368,831	X	X	28-5
			229,710	3,000	X	X	28-1
			915,854	11,961	X		28-4
			75,498	986	X	X	28-4
0	COLUMN TOTAL		139,466,136				

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

AS OF 06/30/04

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MCKESSON CORP	COM	58155Q103	1,189,363 107,453 1,442	34,645 3,130 42	X X X	X	28-5 28-5 28-4
MCMORAN EXPLORATION CO	COM	582411104	3,615	232	X	X	28-5
MEADWESTVACO CORP	COM	583334107	507,036 850,488	17,252 28,938	X X	X	28-5 28-5
MEASUREMENT SPECIALTIES INC	COM	583421102	10,800	500	X		28-5
MEDAREX INC	COM	583916101	437 6,678	60 916	X X	X	28-5 28-5
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9,206,700 14,700,488 48,150 128,063 421,500	245,512 392,013 1,284 3,415 11,240	X X X X X	X	28-5 28-5 28-1 28-4 28-4
MEDIA GEN INC	CL A	584404107	214,495 512,540	3,340 7,981	X X	X	28-5 28-5
MEDICAL ACTION INDS INC	COM	58449L100	18,400	1,000	X		28-5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	879	22	X		28-4
MEDIMMUNE INC	COM	584699102	154,935 9,005 655	6,624 385 28	X X X	X	28-5 28-5 28-4
MEDQUIST INC	COM	584949101	3,435	300	X		28-5
MEDIS TECHNOLOGIES LTD	COM	58500P107	216,018	13,318	X		28-5
MEDTRONIC INC	COM	585055106	75,645,108 51,495,189 129,449 709,120 723,297	1,552,650 1,056,962 2,657 14,555 14,846	X X X X X	X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		157,014,738				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MELLON FINL CORP	COM	58551A108	10,193,642	347,550	X		28-5
			4,817,159	164,240	X	X	28-5
			441,417	15,050	X		28-4
			10,266	350	X	X	28-4
MENS WEARHOUSE INC	COM	587118100	5,938	225	X		28-5
MENTOR CORP MINN	COM	587188103	514,350	15,000	X	X	28-5
			1,029	30	X		28-4
MENTOR GRAPHICS CORP	COM	587200106	40,222	2,600	X		28-5
MERCANTILE BANKSHARES CORP	COM	587405101	421,380	9,000	X		28-5
			653,607	13,960	X	X	28-5
			35,115	750	X	X	28-1
MERCHANTS BANCSHARES	COM	588448100	1,645,875	62,700	X		28-1
MERCK & CO INC	COM	589331107	185,774,638	3,911,045	X		28-5
			316,949,165	6,672,614	X	X	28-5
			1,157,385	24,366	X		28-1
			2,713,438	57,125	X		28-4
			5,915,460	124,536	X	X	28-4
MERCURY COMPUTER SYS	COM	589378108	7,440	300	X	X	28-5
MERCURY GENL CORP NEW	COM	589400100	1,241	25	X		28-5
			28,052	565	X	X	28-5
MERCURY INTERACTIVE CORP	COM	589405109	21,975	441	X		28-5
MEREDITH CORP	COM	589433101	10,442	190	X		28-5
			26,106	475	X	X	28-5
MERIDIAN BIOSCIENCE INC	COM	589584101	42,975	3,879	X		28-5
			3,324	300	X	X	28-5
			277	25	X		28-1
MERGE TECHNOLOGIES INC	COM	589981109	1,463	100	X		28-5
0 COLUMN TOTAL			531,433,381				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MERRILL LYNCH & CO INC	COM	590188108	12,852,152 13,126,748 8,097 129,552	238,091 243,178 150 2,400	X X X X	X	28-5 28-5 28-4 28-4
METALS USA INC	*W EXP 10/31/2	591324116	438	97	X	X	28-5
METASOLV INC	COM	59139P104	5,964	2,100	X		28-5
METHANEX CORP	COM	59151K108	5,715	431	X	X	28-5
METLIFE INC	COM	59156R108	561,913 80,232 4,661 3,585	15,674 2,238 130 100	X X X X	X	28-5 28-5 28-1 28-4
METRIS COS INC	COM	591598107	60,830 8,690	7,000 1,000	X X	X	28-5 28-5
METRO GOLDWYN MAYER INC	COM	591610100	4,888	404	X		28-5
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,285	250	X		28-5
MICHAELS STORES INC	COM	594087108	41,250 5,500	750 100	X X	X	28-5 28-5
MICREL INC	COM	594793101	27,095	2,230	X		28-5
MICROS SYS INC	COM	594901100	4,797 527,670	100 11,000	X X	X	28-5 28-5
MICROSOFT CORP	COM	594918104	187,338,834 110,526,115 1,991,517 3,903,324 2,756,783	6,559,483 3,869,962 69,731 136,671 96,526	X X X X X	X	28-5 28-5 28-1 28-4 28-4
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	10 2	98 16	X X		28-5 28-4

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MICROSTRATEGY INC	CL A NEW	594972408	112,173	2,627	X	28-5
MICRO THERAPEUTICS INC	COM	59500W100	420	100	X	28-5
0	COLUMN TOTAL		334,101,240			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MICROCHIP TECHNOLOGY INC	COM	595017104	181,450 4,100	5,753 130	X X	X	28-5 28-5
MICROMUSE INC	COM	595094103	435 248	65 37	X X		28-5 28-1
MICRON TECHNOLOGY INC	COM	595112103	509,134 252,615	33,255 16,500	X X	X	28-5 28-5
MIDAS GROUP INC	COM	595626102	1,288 4,193	74 241	X X	X	28-5 28-5
MIDCAP SPDR TR	UNIT SER 1	595635103	205,352,018 35,245,475 34,441 2,510,416 406,626	1,848,353 317,241 310 22,596 3,660	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
MIDDLEBY CORP	COM	596278101	5,462 21,848	100 400	X X	X	28-5 28-5
MIDDLESEX WATER CO	COM	596680108	379,601 147,497	19,557 7,599	X X	X	28-5 28-5
MIDLAND CO	COM	597486109	333,563 593	11,250 20	X X	X	28-5 28-1
MIDWAY GAMES INC	COM	598148104	25,344	2,200	X	X	28-5
MILACRON INC	COM	598709103	2,739,112 1,856,128	684,778 464,032	X X	X	28-5 28-5
MILLENNIUM	COM	599902103	50,232	3,640	X		28-5

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PHARMACEUTICALS I			304,111	22,037	X	X	28-5
			137,213	9,943	X		28-1
MILLENNIUM CHEMICALS INC	COM	599903101	2,459	142	X		28-5
			7,292	421	X	X	28-5
MILLEA HOLDINGS INC	ADR	60032R106	21,591	289	X		28-5
			2,540	34	X		28-4
MILLENNIUM BANKSHARES CORP	COM	60037B106	267,400	35,000	X	X	28-5
0	COLUMN TOTAL		250,804,425				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MILLER HERMAN INC	COM	600544100	134,860	4,660	X		28-5
MILLIPORE CORP	COM	601073109	418,040	7,416	X		28-5
			1,067,197	18,932	X	X	28-5
MILLS CORP	COM	601148109	123,101	2,636	X		28-5
			126,090	2,700	X	X	28-5
MINDSPEED TECHNOLOGIES INC	COM	602682106	4,023	811	X		28-5
			11,924	2,404	X	X	28-5
MINE SAFETY APPLIANCES CO	COM	602720104	1,177,815	34,950	X		28-5
			3,874,186	114,961	X	X	28-5
MIPS TECHNOLOGIES INC	COM	604567107	116	19	X		28-5
MISSION RESOURCES CORP	COM	605109107	2,913	511	X	X	28-5
MITSUI & CO LTD	ADR	606827202	1,057	7	X		28-4
MOBIUS MGMT SYSTEMS INC	COM	606925105	51,680	8,500	X		28-5
MOBILE MINI INC	COM	60740F105	170,602	6,005	X		28-1

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MODEM MEDIA INC	CL A	607533106	136	26	X		28-5
MOHAWK INDS INC	COM	608190104	1,100 58,664	15 800	X X	X	28-5 28-5
MOLEX INC	COM	608554101	159,373 76,767	4,968 2,393	X X	X	28-5 28-5
MOLEX INC	CL A	608554200	133,536 64,763	4,895 2,374	X X	X	28-5 28-5
MONDAVI ROBERT CORP	CL A	609200100	5,553	150	X		28-5
MONROE BANCORP	COM	610313108	14,440	881	X		28-1
0	COLUMN TOTAL		7,677,936				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MONSANTO CO NEW	COM	61166W101	1,778,816 1,784,244 539 13,129 56,056	46,203 46,344 14 341 1,456	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
MONSTER WORLDWIDE INC	COM	611742107	694,517	27,003	X		28-5
MONTGOMERY STR INCOME SECS I	COM	614115103	30,641 21,114	1,740 1,199	X X	X	28-5 28-5
MONY GROUP INC	COM	615337102	506,090 7,168	16,169 229	X X	X	28-5 28-5
MOODYS CORP	COM	615369105	53,408,125 12,941,052 755,681 656,816	825,984 200,140 11,687 10,158	X X X X	X	28-5 28-5 28-4 28-4
MORGAN STANLEY EASTN EUR FD	COM	616988101	150,520	5,300	X	X	28-5

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MORGAN STANLEY EMER MKTS FD	COM	61744G107	37,044	2,800	X		28-5
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	44,298	5,350	X	X	28-5
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,276	3,600	X	X	28-5
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,920	400	X	X	28-5
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,929 30,218	527 2,686	X X	X	28-5 28-5
MORGAN STANLEY	COM NEW	617446448	86,156,735 42,883,804 307,174 1,762,993 699,466	1,632,684 812,655 5,821 33,409 13,255	X X X X X	X	28-5 28-5 28-1 28-4 28-4
MORGAN STANLEY INDIA INVS FD	COM	61745C105	26,598	1,320	X		28-5
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,069	700	X		28-5
0	COLUMN TOTAL		204,789,032				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MORGAN STANLEY	MUN PREM INCOM	61745P429	8,870 72,734	1,000 8,200	X X	X	28-5 28-5
MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,441 7,080	486 1,000	X X	X	28-5 28-4
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,150 20,055	460 1,500	X X	X	28-5 28-4
MORGAN STANLEY	QLT MUN INV TR	61745P668	30,114	2,290	X		28-5

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MORGAN STANLEY	QUALT MUN INCM	61745P734	175,086	13,234	X		28-5
MORGAN STANLEY	INSD MUN INCM	61745P791	181,845	13,500	X		28-5
			269,400	20,000	X	X	28-5
			31,372	2,329	X	X	28-4
MORGAN STANLEY	INSD MUN TR	61745P866	6,580	500	X		28-5
			7,896	600	X	X	28-5
MORGAN STANLEY	INCOME SEC INC	61745P874	7,480	496	X		28-5
MOTOROLA INC	COM	620076109	17,881,368	979,801	X		28-5
			18,516,706	1,014,614	X	X	28-5
			3,468	190	X		28-1
			301,417	16,516	X	X	28-1
			343,648	18,830	X		28-4
			198,670	10,886	X	X	28-4
MOVIE GALLERY INC	COM	624581104	1,955	100	X	X	28-5
MPOWER HOLDING CORP	COM NEW	62473L309	14	12	X		28-5
MUELLER INDS INC	COM	624756102	90,216	2,520	X		28-5
			6,587	184	X	X	28-5
MULTI COLOR CORP	COM	625383104	6,829	485	X		28-5
MULTIMEDIA GAMES INC	COM	625453105	10,728	400	X		28-5
MUNIYIELD N J INSD FD INC	COM	625921101	21,372	1,560	X		28-5
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	37,816	2,820	X	X	28-5
0	COLUMN TOTAL		38,248,897				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MUNICIPAL HIGH INCOME FD INC	COM	626214100	60,769	8,535	X		28-5

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MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	4,454	191	X	X	28-5
MUNIHOLDINGS FLA INSD FD	COM	62624W105	6,256 128,384	455 9,337	X X	X	28-5 28-5
MUNIHANCED FD INC	COM	626243109	48,668	4,833	X		28-5
MUNIYIELD CALIF INS FD	COM	62629L104	28,802	2,259	X		28-5
MUNIVEST FD II INC	COM	62629P105	46,162	3,333	X	X	28-5
MUNIVEST FD INC	COM	626295109	75,018 4,300	8,723 500	X X	X	28-5 28-4
MUNIYIELD FLA FD	COM	626297105	694,302	54,200	X		28-5
MUNIYIELD FLA INSD FD	COM	626298103	245,769	18,300	X		28-5
MUNIYIELD FD INC	COM	626299101	149,367	11,817	X	X	28-5
MUNIYIELD INSD FD INC	COM	62630E107	117,114 101,362 17,942	8,766 7,587 1,343	X X X	X	28-5 28-5 28-4
MUNIYIELD N J FD INC	COM	62630L101	101,926	7,429	X	X	28-5
MUNIYIELD PA INSD FD	COM	62630V109	195,256 629,621 30,438	13,683 44,122 2,133	X X X	X	28-5 28-4 28-4
MUNIYIELD QUALITY FD INC	COM	626302103	28,700	2,166	X	X	28-5
MURPHY OIL CORP	COM	626717102	165,825 14,740	2,250 200	X X	X	28-5 28-5
MYERS INDS INC	COM	628464109	196,089	13,907	X		28-5
MYKROLIS CORP	COM	62852P103	53,932 43,986	3,096 2,525	X X	X	28-5 28-5
0	COLUMN TOTAL		3,189,182				
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

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
MYLAN LABS INC	COM	628530107	575,080 825,694 102,323 50,119	28,399 40,775 5,053 2,475	X X X X	X X X X	28-5 28-5 28-1 28-4
MYRIAD GENETICS INC	COM	62855J104	10,444	700	X	X	28-1
MYOGEN INC	COM	62856E104	28,994	3,746	X		28-5
NBC CAP CORP	COM	628729105	148,445 283,395	5,500 10,500	X X	X	28-5 28-5
NBT BANCORP INC	COM	628778102	371,894 297,971	16,647 13,338	X X	X	28-5 28-5
NBTY INC	COM	628782104	34,377,659 149,889	1,169,706 5,100	X X	X	28-5 28-5
NCO GROUP INC	COM	628858102	12,664,565 2,669	474,506 100	X X	X	28-5 28-4
NCR CORP NEW	COM	62886E108	133,794 70,963 10,513	2,698 1,431 212	X X X	X	28-5 28-5 28-4
NEC CORP	ADR	629050204	8,063 14,360	1,123 2,000	X X	X	28-5 28-5
NL INDS INC	COM NEW	629156407	1,450	100	X		28-5
NSD BANCORP INC	COM	62938D108	215,723	9,215	X		28-5
NTL INC DEL	*W EXP 01/13/2	62940M138	12,888	1,995	X		28-5
NTT DOCOMO INC	SPONS ADR	62942M201	1,141 1,213	63 67	X X		28-5 28-4
NUI CORP	COM	629431107	63,568	4,354	X		28-5
NVR INC	COM	62944T105	11,137	23	X	X	28-5
NYMAGIC INC	COM	629484106	2,508	95	X		28-5
0	COLUMN TOTAL		50,436,462				
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AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NACCO INDS INC	CL A	629579103	95,000	1,000	X		28-5
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	193,680	9,000	X	X	28-5
NANOGEN INC	COM	630075109	5,619	830	X	X	28-5
NANOPHASE TECHNOLOGIES CORP	COM	630079101	149	20	X		28-5
NASDAQ 100 TR	UNIT SER 1	631100104	5,377,157 13,418,910 686,113 91,142	142,479 355,562 18,180 2,415	X X X X		28-5 28-5 28-1 28-4
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	30,600	3,000	X	X	28-1
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	81,558 70,920	2,300 2,000	X X		28-5 28-5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	1,251	12	X		28-4
NATIONAL BANKSHARES INC VA	COM	634865109	1,336,300	32,200	X		28-1
NATIONAL CITY CORP	COM	635405103	72,793,492 19,085,561 8,581,476 96,768 221,123	2,079,220 545,146 245,115 2,764 6,316	X X X X X		28-5 28-5 28-1 28-4 28-4
NATIONAL COMMERCE FINL CORP	COM	63545P104	950,918 209,625	29,259 6,450	X X		28-5 28-5
NATIONAL HEALTH REALTY INC	COM	635905102	8,460	500	X	X	28-5
NATIONAL FUEL GAS CO N J	COM	636180101	527,225 144,200	21,089 5,768	X X		28-5 28-5
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	744	19	X	X	28-5
NATIONAL HEALTH INVS INC	COM	63633D104	65,256	2,400	X	X	28-1

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NATIONAL INSTRS CORP	COM	636518102	54,557	1,780	X		28-5
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	298,701	11,100	X	X	28-5
0	COLUMN TOTAL		124,426,505				
0							
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NATIONAL-OILWELL INC	COM	637071101	3,149	100	X		28-5
NATIONAL PENN BANCSHARES INC	COM	637138108	3,271 29,740	110 1,000	X X	X	28-5 28-5
NATIONAL PROCESSING INC	COM	637229105	158,125	5,500	X		28-5
NATIONAL SEMICONDUCTOR CORP	COM	637640103	125,167 1,891	5,692 86	X X		28-5 28-4
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	56,100	2,200	X	X	28-5
NATIONWIDE FINL SVCS INC	CL A	638612101	366,058 8,951 19,181	9,733 238 510	X X X	X X	28-5 28-5 28-1
NATIONWIDE HEALTH PPTY INC	COM	638620104	728,841 9,450	38,563 500	X X	X	28-5 28-5
NAUTILUS GROUP INC	COM	63910B102	16,096 4,663	825 239	X X	X	28-5 28-5
NAVISTAR INTL CORP NEW	COM	63934E108	31,008	800	X		28-5
NEIMAN MARCUS GROUP							

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INC	CL A	640204202	5,009	90	X	X	28-1
NEIMAN MARCUS GROUP INC	CL B	640204301	78,011	1,506	X	X	28-5
NEOGEN CORP	COM	640491106	10,757	625	X	X	28-5
NEORX CORP	COM PAR \$0.02	640520300	1,619	650	X		28-5
NEOSE TECHNOLOGIES INC	COM	640522108	833	100	X		28-5
			16,660	2,000	X	X	28-5
NETBANK INC	COM	640933107	426	39	X		28-1
NETWORKS ASSOCS INC	COM	640938106	72,520	4,000	X	X	28-5
NET2PHONE	COM	64108N106	172	38	X		28-1
NETFLIX COM INC	COM	64110L106	81,864	2,274	X	X	28-5
0	COLUMN TOTAL		1,829,562				
0							
0							
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1							

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NETIQ CORP	COM	64115P102	41,131	3,116	X		28-5
NETWORK APPLIANCE INC	COM	64120L104	344,631	16,007	X		28-5
			194,760	9,046	X	X	28-5
			115,487	5,364	X		28-1
			1,916	89	X		28-4
NEW AMER HIGH INCOME FD INC	COM	641876107	3,938	2,030	X		28-5
NEW JERSEY RES	COM	646025106	132,308	3,182	X		28-5
			309,106	7,434	X	X	28-5
NEW PLAN EXCEL RLTY TR INC	COM	648053106	156,232	6,688	X		28-5
			315,827	13,520	X	X	28-5

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NEW YORK CMNTY BANCORP INC	COM	649445103	23,175,414 8,538,010 334,907 41,537	1,180,612 434,947 17,061 2,116	X X X X	X X	28-5 28-5 28-4 28-4
NEW YORK TIMES CO	CL A	650111107	791,367 412,226 51,998 16,185	17,700 9,220 1,163 362	X X X X	X X X X	28-5 28-5 28-1 28-4
NEWCASTLE INVT CORP	COM	65105M108	8,805	294	X	X	28-5
NEWELL RUBBERMAID INC	COM	651229106	29,221,639 9,851,670 1,626,811 6,815 42,888	1,243,474 419,220 69,226 290 1,825	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
NEWFIELD EXPL CO	COM	651290108	27,870 1,449	500 26	X X	X	28-5 28-5
NEWMONT MINING CORP	COM	651639106	3,388,322 2,530,059 64,574 180,777 81,928,659	87,418 65,275 1,666 4,664	X X X X X	X X	28-5 28-5 28-4 28-4 28-4
0	COLUMN TOTAL						
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NEWPORT CORP	COM	651824104	24,837 19,404 809	1,536 1,200 50	X X X	X X	28-5 28-5 28-1
NEWS CORP LTD	ADR NEW	652487703	1,343,658 64,819	37,935 1,830	X X	X X	28-5 28-5
NEWS CORP LTD	SP ADR PFD	652487802	204,645 120,111 197	6,224 3,653 6	X X X	X	28-5 28-5 28-4

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			789	24	X	X	28-4
NEXMED INC	COM	652903105	600	300	X	X	28-5
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5,900,551	221,326	X		28-5
			579,588	21,740	X	X	28-5
			12,050	452	X		28-1
			106,640	4,000	X	X	28-1
			7,598	285	X		28-4
			31,992	1,200	X	X	28-4
NEXEN INC	COM	65334H102	39	1	X		28-5
			3,902	100	X	X	28-5
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	517,915	33,522	X		28-5
NICOR INC	COM	654086107	220,805	6,500	X		28-5
			64,543	1,900	X	X	28-5
NIKE INC	CL B	654106103	10,270,867	135,589	X		28-5
			606,000	8,000	X	X	28-5
			1,021,186	13,481	X		28-1
			137,259	1,812	X	X	28-1
			1,667	22	X		28-4
			134,835	1,780	X		
99 CENTS ONLY STORES	COM	65440K106	56,425	3,700	X		28-5
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	18,412	686	X		28-5
			8,052	300	X	X	28-5
			1,557	58	X		28-4
0	COLUMN TOTAL		21,481,752				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NISOURCE INC	COM	65473P105	534,883	25,940	X		28-5
			1,640,259	79,547	X	X	28-5

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			3,629	176	X	X	28-4
NISSAN MOTORS	SPONSORED ADR	654744408	18,536	829	X		28-5
NOKIA CORP	SPONSORED ADR	654902204	19,816,072	1,362,866	X		28-5
			10,447,150	718,511	X	X	28-5
			38,676	2,660	X		28-1
			383,594	26,382	X	X	28-1
			88,156	6,063	X		28-4
			531,582	36,560	X	X	28-4
NOBLE ENERGY INC	COM	655044105	103,428	2,028	X		28-5
			41,820	820	X	X	28-5
			1,377	27	X		28-4
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,719	115	X		28-5
			1,585	106	X		28-4
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,450,000	25,000	X		28-5
			2,205,000	22,500	X	X	28-5
NORANDA INC	COM	655422103	68,680	4,000	X	X	28-5
NORDSON CORP	COM	655663102	3,166,834	73,019	X		28-5
NORDSTROM INC	COM	655664100	11,931	280	X		28-5
			8,735	205	X	X	28-5
NORFOLK SOUTHERN CORP	COM	655844108	10,412,654	392,634	X		28-5
			13,690,950	516,250	X	X	28-5
			42,432	1,600	X		28-4
			23,868	900	X	X	28-4
NORSK HYDRO A S	SPONSORED ADR	656531605	944,247	14,427	X		28-5
			26,180	400	X	X	28-5
NORTEL NETWORKS CORP NEW	COM	656568102	1,390,294	278,616	X		28-5
			569,299	114,088	X	X	28-5
			264,720	53,050	X	X	28-1
			998	200	X		28-4
			1,497	300	X	X	28-4
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

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NORTH AMERN PALLADIUM LTD	COM	656912102	18 41,125	2 4,700	X X	X	28-5 28-1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,710,225 245,025	69,100 9,900	X X	X	28-5 28-5
NORTH FORK BANCORPORATION NY	COM	659424105	150,488 289,941	3,955 7,620	X X	X	28-5 28-5
NORTH PITTSBURGH SYS INC	COM	661562108	58,546	2,920	X	X	28-5
NORTH VALLEY BANCORP	COM	66304M105	2,064,510	130,500	X		28-1
NORTHEAST PA FINL CORP	COM	663905107	26,325	1,535	X		28-5
NORTHEAST UTILS	COM	664397106	91,139 83,040	4,681 4,265	X X	X	28-5 28-5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	84,934 53,933	2,126 1,350	X X	X	28-5 28-5
NORTHERN TR CORP	COM	665859104	1,430,375 2,476,551 4,143	33,831 58,575 98	X X X	X X	28-5 28-5 28-1
NORTHRIM BANCORP INC	COM	666762109	6,109,824	302,018	X		28-1
NORTHROP GRUMMAN CORP	COM	666807102	3,504,355 4,899,857 17,184 172,592 64,440	65,258 91,245 320 3,214 1,200	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
NORTHWEST AIRLS CORP	CL A	667280101	16,680	1,500	X	X	28-5
NORTHWEST BANCORP INC PA	COM	667328108	2,382	104	X	X	28-5
NORTHWEST NAT GAS CO	COM	667655104	123,525 112,850	4,050 3,700	X X	X	28-5 28-5
NORWOOD FINANCIAL CORP	COM	669549107	131,796	4,540	X		28-5
NOVA CHEMICALS CORP 0 COLUMN TOTAL	COM	66977W109	8,679 23,974,482	300	X		28-5
0							
0							
0							

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NOVARTIS A G	SPONSORED ADR	66987V109	285,067	6,406	X		28-5
			109,025	2,450	X	X	28-5
			39,872	896	X	X	28-1
			1,602	36	X		28-4
NOVASTAR FINL INC	COM	669947400	7,592	200	X	X	28-1
NOVELL INC	COM	670006105	32,805	3,910	X		28-5
			8,390	1,000	X	X	28-5
			1,225	146	X		28-4
NOVELLUS SYS INC	COM	670008101	54,706	1,740	X		28-5
NOVO-NORDISK A S	ADR	670100205	521,997	10,050	X		28-5
			486,678	9,370	X	X	28-5
NSTOR TECHNOLOGIES INC	COM	67018N108	4,320	16,000	X		28-5
NSTAR	COM	67019E107	37,682	787	X		28-5
			14,603	305	X	X	28-5
NUCOR CORP	COM	670346105	636,494	8,292	X		28-5
			499,708	6,510	X	X	28-5
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	9,450	750	X		28-5
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	36,154	3,114	X		28-5
			16,405	1,413	X	X	28-5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,720	1,000	X		28-5
NUTRACEUTICAL INTL CORP	COM	67060Y101	4,262	200	X		28-5
			1,620	76	X	X	28-1
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	111,620	8,065	X		28-5
			197,123	14,243	X	X	28-5
			924,969	66,833	X		28-4

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NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	44,100	3,000	X	X	28-5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	41,694	4,532	X		28-5
			36,156	3,930	X	X	28-5
0	COLUMN TOTAL		4,180,039				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	93,465 122,439	6,700 8,777	X X	X	28-5 28-5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,334	100	X		28-5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	52,375 117,362	3,704 8,300	X X	X	28-5 28-5
NUVEEN MUN INCOME FD INC	COM	67062J102	175,380 118,216	18,500 12,470	X X	X	28-5 28-5
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	115,196 11,592	7,950 800	X X		28-5 28-4
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	265,157 221,932	19,397 16,235	X X	X	28-5 28-5
NUVEEN PREM INCOME MUN FD	COM	67062T100	85,250 190,820	6,478 14,500	X X	X	28-5 28-5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	157,863	11,737	X		28-5

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				15,306	1,138	X	X	28-5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106		89,460	7,000	X	X	28-5
NUVEEN PREM INCOME MUN FD 2	COM	67063W102		13,410	1,000	X		28-5
				44,682	3,332	X	X	28-5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100		10,047	793	X	X	28-5
NVIDIA CORP	COM	67066G104		444,813	21,730	X		28-5
				12,282	600	X	X	28-5
				33,591	1,641	X		28-1
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101		18,551	1,300	X		28-5
				28,540	2,000	X	X	28-5
NUVEEN SR INCOME FD	COM	67067Y104		35,668	3,700	X		28-5
NUTRI SYS INC NEW	COM	67069D108		8,600	5,000	X		28-5
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101		66,580	4,520	X	X	28-5
0 COLUMN TOTAL				2,549,911				
0								
0								
0								
1								

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	27,341	1,900	X		28-5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	13,330	1,000	X		28-5
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	16,830	1,000	X		28-4
NUVEEN QUALITY PFD							

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INCOME FD	COM	67071S101	345,639 45,804	25,679 3,403	X X	X	28-5 28-5
NUVEEN NEW JERSEY DIVID	COM	67071T109	45,342	3,300	X	X	28-5
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	13,480 6,740	1,000 500	X X	X	28-5 28-5
NYFIX INC	COM	670712108	24,450 64,822	5,000 13,256	X X		28-5 28-1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	465,758 82,993	33,150 5,907	X X	X	28-5 28-5
NUVEEN PFD & CONV INC FD	COM	67073B106	77,592 223,134	5,834 16,777	X X	X	28-5 28-5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	21,930 9,353	1,700 725	X X	X	28-5 28-5
O CHARLEYS INC	COM	670823103	17,190	1,000	X	X	28-1
OGE ENERGY CORP	COM	670837103	119,836 104,427	4,705 4,100	X X	X	28-5 28-5
OM GROUP INC	COM	670872100	22,447	680	X		28-5
NUVEEN MUN VALUE FD INC	COM	670928100	2,741,941 424,678 5,701	312,650 48,424 650	X X X	X	28-5 28-5 28-4
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	141,134 147,235	9,946 10,376	X X	X	28-5 28-5
NUVEEN PA INVT QUALITY MUN F	COM	670972108	339,215 561,832	24,979 41,372	X X	X	28-5 28-5
0	COLUMN TOTAL		6,110,174				
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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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	183,054 221,280	13,236 16,000	X X	X	28-5 28-5
NUVEEN CA SELECT QUALITY MUN	COM	670975101	83,880	6,000	X	X	28-5
NUVEEN NY SELECT QUALITY MUN	COM	670976109	57,622	4,078	X		28-5
NUVEEN QUALITY INCOME MUN FD	COM	670977107	228,479 32,170	17,166 2,417	X X	X	28-5 28-5
NUVEEN OHIO QUALITY INCOME M	COM	670980101	17,097	1,089	X	X	28-5
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	66,170 2,846	4,650 200	X X	X	28-5 28-5
NUVEEN CALIF QUALITY INCM MU	COM	670985100	85,560	6,000	X	X	28-5
NUVEEN PREMIER MUN INCOME FD	COM	670988104	190,990	14,200	X		28-5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	249,744 49,949	17,600 3,520	X X	X	28-5 28-5
NUVEEN INSD NY PREM INCOME F	COM	67101R107	50,789	3,683	X	X	28-5
NUVEEN INSD FLA PREM INCOME	COM	67101V108	62,286 30,146	4,374 2,117	X X	X	28-5 28-5
OSI PHARMACEUTICALS INC	COM	671040103	4,297	61	X		28-5
OSI SYSTEMS INC	COM	671044105	7,972	400	X		28-5
OYO GEOSPACE CORP	COM	671074102	28,050	1,500	X	X	28-5
OAK HILL FINL INC	COM	671337103	78,750	2,500	X		28-5
OAKLEY INC	COM	673662102	56,936	4,400	X		28-5
OCCIDENTAL PETE CORP DEL	COM	674599105	665,734 394,735 71,840 9,440	13,752 8,154 1,484 195	X X X X	X	28-5 28-5 28-1 28-4

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OCEANEERING INTL INC	COM	675232102	34,250	1,000	X	28-5
0	COLUMN TOTAL		2,964,066			
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
OCEANFIRST FINL CORP	COM	675234108	17,963	750	X		28-5
OCTEL CORP	COM	675727101	184	7	X		28-5
OCULAR SCIENCES INC	COM	675744106	3,800	100	X	X	28-5
OCWEN FINL CORP	COM	675746101	72,240	6,000	X	X	28-5
OFFICE DEPOT INC	COM	676220106	23,444	1,309	X		28-5
OHIO CAS CORP	COM	677240103	310,002	15,400	X		28-5
			27,276	1,355	X	X	28-5
			995,429	49,450	X	X	28-1
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	15,024	208	X	X	28-4
OLD DOMINION FGHT LINES INC	COM	679580100	11,055	375	X	X	28-1
OLD NATL BANCORP IND	COM	680033107	623,903	25,127	X		28-5
OLD REP INTL CORP	COM	680223104	13,640,186	575,050	X		28-5
			6,731,902	283,807	X	X	28-5
			450,324	18,985	X		28-4
			83,447	3,518	X	X	28-4
OLIN CORP	COM PAR \$1	680665205	96,610	5,483	X		28-5
			218,911	12,424	X	X	28-5
OMNICARE INC	COM	681904108	222,997	5,209	X		28-5
			11,131	260	X	X	28-5
OMNICOM GROUP INC	COM	681919106	57,643,843	759,571	X		28-5
			21,779,899	286,993	X	X	28-5

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			1,707,525	22,500	X		28-1
			212,264	2,797	X	X	28-1
			105,108	1,385	X		28-4
			30,660	404	X	X	28-4
OMEGA HEALTHCARE INVS INC	COM	681936100	401,600	40,000	X		28-5
OMEGA FINL CORP	COM	682092101	102,630	3,000	X	X	28-5
0	COLUMN TOTAL		105,539,357				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ONEOK INC NEW	COM	682680103	23,991 21,990	1,091 1,000	X X	X	28-5 28-5
ON2 TECHNOLOGIES INC	COM	68338A107	138	200	X		28-5
ONVIA COM INC	COM NEW	68338T403	187,669	31,541	X		28-1
ONYX PHARMACEUTICALS INC	COM	683399109	21,180 4,236	500 100	X X	X	28-5 28-5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	202,545	2,100	X	X	28-5
OPEN TEXT CORP	COM	683715106	574,200	18,000	X	X	28-5
OPENWAVE SYS INC	COM NEW	683718308	6,350	500	X		28-5
OPLINK COMMUNICATIONS INC	COM	68375Q106	3,840	2,000	X	X	28-1
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	41,655	1,500	X		28-5
OPSWARE INC	COM	68383A101	40	5	X		28-5
OPTICARE HEALTH SYS INC	COM	68386P105	840	2,000	X		28-5

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OPTIMAL GROUP INC	CL A NEW	68388R208	1,524	200	X		28-5
ORACLE CORP	COM	68389X105	17,636,656	1,478,345	X		28-5
			13,063,970	1,095,052	X	X	28-5
			78,106	6,547	X		28-1
			125,897	10,553	X		28-4
			139,104	11,660	X	X	28-4
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	94,200	12,000	X		28-5
			3,925	500	X	X	28-5
ORASURE TECHNOLOGIES INC	COM	68554V108	9,730	1,000	X		28-5
			9,730	1,000	X	X	28-5
			730	75	X		28-1
ORBITAL SCIENCES CORP	COM	685564106	4,143	300	X		28-5
O REILLY AUTOMOTIVE INC	COM	686091109	27,120	600	X		28-5
			4,520	100	X	X	28-1
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ORTHOLOGIC CORP	COM	68750J107	208	24	X		28-1
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,457	300	X		28-5
ORTHOVITA INC	COM	68750U102	3,984	775	X		28-5
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,555	500	X	X	28-5
OSHKOSH TRUCK CORP	COM	688239201	114,620	2,000	X		28-5
			157,603	2,750	X	X	28-5

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OUTBACK STEAKHOUSE INC	COM	689899102	73,166	1,769	X		28-5
			78,584	1,900	X	X	28-5
			703	17	X		28-4
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	639,885	14,500	X	X	28-5
OVERSTOCK COM INC DEL	COM	690370101	7,822	200	X	X	28-5
OWENS ILL INC	COM NEW	690768403	22,408	1,337	X		28-5
OXFORD HEALTH PLANS INC	COM	691471106	181,082	3,290	X		28-5
			88,064	1,600	X	X	28-5
PAB BANKSHARES INC	COM	69313P101	6,683,070	550,500	X		28-1
PG&E CORP	COM	69331C108	63,731	2,281	X		28-5
			67,727	2,424	X	X	28-5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	24,690	600	X		28-5
			32,920	800	X	X	28-5
PICO HLDGS INC	COM NEW	693366205	19	1	X		28-5
PLX TECHNOLOGY INC	COM	693417107	21,230	1,230	X	X	28-1
PMA CAP CORP	CL A	693419202	477,000	53,000	X		28-5
PMC COML TR	SH BEN INT	693434102	10,080	700	X		28-5
PMC-SIERRA INC	COM	69344F106	14,737	1,027	X		28-5
			10,189	710	X	X	28-1
			947	66	X		28-4
0	COLUMN TOTAL		8,779,481				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGEMENT INSTITUTION
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PMI GROUP INC	COM	69344M101	26,112	600	X		28-5
			4,352	100	X	X	28-5
PNC FINL SVCS GROUP INC	COM	693475105	108,287,181	2,040,075	X		28-5
			142,284,178	2,680,561	X	X	28-5
			786,752	14,822	X		28-1
			2,601,610	49,013	X		28-4
			1,921,921	36,208	X	X	28-4
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-5
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	50,800	635	X		28-5
			2,000	25	X	X	28-5
POSCO	SPONSORED ADR	693483109	16,755	500	X	X	28-5
PNM RES INC	COM	69349H107	4,673	225	X		28-5
PPG INDS INC	COM	693506107	53,870,567	862,067	X		28-5
			41,394,376	662,416	X	X	28-5
			316,699	5,068	X		28-4
			1,176,499	18,827	X	X	28-4
PPL CORP	COM	69351T106	10,238,592	223,063	X		28-5
			15,209,057	331,352	X	X	28-5
			202,740	4,417	X		28-4
			9,180	200	X	X	28-4
PTEK HLDGS INC	COM	69366M104	588,030	51,000	X	X	28-5
PAC-WEST TELECOM INC	COM	69371Y101	110	100	X	X	28-5
PACCAR INC	COM	693718108	999,400	17,234	X		28-5
			305,897	5,275	X	X	28-5
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,386	1,665	X	X	28-5
PACIFIC CAP BANCORP NEW	COM	69404P101	37,497	1,333	X	X	28-5
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	52,080	2,000	X	X	28-5
PACIFIC SUNWEAR CALIF INC	COM	694873100	466,242	23,800	X	X	28-5
0	COLUMN TOTAL		380,867,686				
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AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PACIFICARE HEALTH SYS DEL	COM	695112102	5,876	152	X	X	28-5
PACKAGING CORP AMER	COM	695156109	58,794	2,460	X		28-5
PACTIV CORP	COM	695257105	32,771 150,264	1,314 6,025	X X	X	28-5 28-5
PALL CORP	COM	696429307	135,271 15,714	5,165 600	X X	X	28-5 28-5
PALMONE INC	COM	69713P107	1,773 2,017 267,729	51 58 7,700	X X X	X X	28-5 28-5 28-1
PALMSOURCE INC	COM	697154102	240 274 257	14 16 15	X X X	X X	28-5 28-5 28-1
PAN AMERICAN SILVER CORP	COM	697900108	6,575 13,150	500 1,000	X X	X	28-5 28-5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	50,520	1,000	X	X	28-5
PANERA BREAD CO	CL A	69840W108	16,146 11,123	450 310	X X	X	28-5 28-5
PAPA JOHNS INTL INC	COM	698813102	70,896 3,308 332,000	2,400 112 11,239	X X X	X	28-5 28-5 28-1
PARADIGM GENETICS INC	COM	69900R106	300	380	X	X	28-5
PARAGON REAL EST EQT & INVT	COM	69912Y107	14,000	100,000	X		28-5
PARAMETRIC TECHNOLOGY CORP	COM	699173100	45,545 12,000 1,970	9,109 2,400 394	X X X	X	28-5 28-5 28-4
PAREXEL INTL CORP	COM	699462107	11,880	600	X		28-5
PARK ELECTROCHEMICAL CORP	COM	700416209	13,458	533	X		28-5
PARK NATL CORP	COM	700658107	959,613	7,514	X		28-5

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0 COLUMN TOTAL 2,233,464
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PARKE BK SEWELL NJ	COM	700886104	202,960	11,800	X	X	28-5
PARKER DRILLING CO	NOTE 5.500% 8	701081AD3	15,181,000	152,000	X		28-5
PARKER DRILLING CO	COM	701081101	19,100	5,000	X	X	28-5
PARKER HANNIFIN CORP	COM	701094104	172,434 818,289	2,900 13,762	X X	X	28-5 28-5
PARKVALE FINL CORP	COM	701492100	25,057	952	X	X	28-5
PARKWAY PPTYS INC	COM	70159Q104	222,250	5,000	X		28-5
PATHMARK STORES INC NEW	COM	70322A101	762	100	X	X	28-5
PATINA OIL & GAS CORP	COM	703224105	588,439	19,700	X	X	28-5
PATRIOT TRANSN HLDG INC	COM	70337B102	3,375	100	X	X	28-5
PATTERSON DENTAL CO	COM	703412106	150,915 94,465	1,973 1,235	X X	X	28-5 28-5
PATTERSON UTI ENERGY INC	COM	703481101	20,380 31,740	610 950	X X	X	28-5 28-5
PAYCHEX INC	COM	704326107	13,811,792 25,711,092 22,022 21,683	407,668 758,887 650 640	X X X X	X	28-5 28-5 28-4 28-4
PAYLESS SHOESOURCE INC	COM	704379106	40,734 112,093	2,732 7,518	X X	X	28-5 28-5

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PCCW LTD	SPONS ADR NEW	70454G207	1,185	170	X		28-5
PEABODY ENERGY CORP	COM	704549104	414,326	7,400	X	X	28-5
PEAPACK-GLADSTONE FINL CORP	COM	704699107	35,332 160,600	1,100 5,000	X X	X	28-5 28-5
PEARSON PLC	SPONSORED ADR	705015105	7,488	600	X		28-5
PEDIATRIX MED GROUP 0 0 0 0	COM	705324101	579,755 58,449,268	8,300	X	X	28-5
0 0 0 1	COLUMN TOTAL						

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PEGASYSTEMS INC	COM	705573103	13,020	1,500	X	X	28-5
PELICAN FINL INC	COM	705808103	15,750	3,000	X		28-5
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	863,438	35,300	X	X	28-5
PENGROWTH ENERGY TR	COM	706902103	112,679 125,820	8,060 9,000	X X	X	28-5 28-5
PENN ENGR & MFG CORP	CL A	707389102	10,008,191	548,394	X	X	28-5
PENN ENGR & MFG CORP	COM NON VTG	707389300	20,264,702	945,182	X	X	28-5
PENN NATL GAMING INC	COM	707569109	76,360 697,200	2,300 21,000	X X	X	28-5 28-5
PENN TREATY AMERN CORP	COM	707874103	20,100	10,000	X		28-5
PENN VA CORP	COM	707882106	146,751 158,884	4,064 4,400	X X	X	28-5 28-5
PENN VA RESOURCES PARTNERS L	COM	707884102	225,225 35,750	6,300 1,000	X X	X	28-5 28-5

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PENNEY J C INC	COM	708160106	1,205,941	31,937	X		28-5
			195,295	5,172	X	X	28-5
			19,031	504	X		28-4
			110,448	2,925	X	X	28-4
PENNRock FINL SVCS CORP	COM	708352109	84,439	2,796	X	X	28-5
PENNS WOODS BANCORP INC	COM	708430103	1,326,398	29,800	X		28-1
PENNSYLVANIA COMM BANCORP IN	COM	708677109	145,800	3,000	X		28-5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	964,617	28,164	X		28-5
			3,214,363	93,850	X	X	28-5
PENTAIR INC	COM	709631105	69,904	2,078	X		28-5
PEOPLES BANCORP INC	COM	709789101	16,170	600	X		28-5
PEOPLES BK BRIDGEPORT CONN	COM	710198102	273,341	8,775	X		28-5
0	COLUMN TOTAL		40,389,617				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PEOPLES ENERGY CORP	COM	711030106	296,062	7,024	X		28-5
			123,963	2,941	X	X	28-5
PEOPLES HLDG CO	COM	711148106	161,568	4,675	X	X	28-1
PEOPLESOFT INC	COM	712713106	906,611	49,006	X		28-5
			79,550	4,300	X	X	28-5
PEP BOYS MANNY MOE & JACK	COM	713278109	27,885	1,100	X		28-5
			2,535	100	X	X	28-5

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PEPCO HOLDINGS INC	COM	713291102	489,429	26,774	X		28-5
			980,009	53,611	X	X	28-5
			27,438	1,501	X		28-4
			3,656	200	X	X	28-4
PEPSI BOTTLING GROUP INC	COM	713409100	126,436	4,140	X		28-5
			221,568	7,255	X	X	28-5
PEPSIAMERICAS INC	COM	71343P200	67,501	3,178	X		28-5
			28,589	1,346	X	X	28-5
PEPSICO INC	COM	713448108	162,656,015	3,018,857	X		28-5
			86,931,339	1,613,425	X	X	28-5
			3,396,110	63,031	X		28-1
			2,141,299	39,742	X		28-4
			992,685	18,424	X	X	28-4
PERFORMANCE FOOD GROUP CO	COM	713755106	31,848	1,200	X		28-5
PERKINELMER INC	COM	714046109	473,625	23,634	X		28-5
			393,786	19,650	X	X	28-5
			2,004	100	X	X	28-1
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	52,697	5,810	X		28-5
			3,846	424	X	X	28-5
PEROT SYS CORP	CL A	714265105	1,380	104	X		28-5
PERRIGO CO	COM	714290103	68,671	3,620	X		28-5
			114,294	6,025	X		28-1
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	21,200	1,000	X		28-5
0	COLUMN TOTAL		260,823,599				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGEMENT INSTITUTION
-----	-----	-----	-----	-----	(A) SOLE (C) OTH	-----

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PETCO ANIMAL SUPPLIES	COM NEW	716016209	72,473	2,250	X		28-5
			16,105	500	X	X	28-5
PETMED EXPRESS INC	COM	716382106	16,038	2,000	X		28-5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	111,120	2,400	X		28-5
			37,040	800	X	X	28-5
			87,970	1,900	X	X	28-1
			26,484	572	X	X	28-4
PETROFUND ENERGY TRUST	TR UNIT	71648W108	124,211	11,130	X		28-5
			11,160	1,000	X	X	28-5
PETROKAZAKHSTAN INC	COM	71649P102	117,046	4,300	X	X	28-5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14,035	500	X		28-5
PETROLEUM & RES CORP	COM	716549100	149,455	6,277	X		28-5
			194,409	8,165	X	X	28-5
PETROLEUM DEV CORP	COM	716578109	150,810	5,500	X	X	28-5
PETROQUEST ENERGY INC	COM	716748108	12,592	2,949	X	X	28-1
PETSMART INC	COM	716768106	2,429,856	74,880	X		28-5
			825,366	25,435	X	X	28-5
			6,490	200	X	X	28-1
PFIZER INC	COM	717081103	321,970,272	9,392,365	X		28-5
			240,750,051	7,023,047	X	X	28-5
			2,233,651	65,159	X		28-1
			6,823,091	199,040	X		28-4
			6,502,710	189,694	X	X	28-4
PFSWEB INC	COM	717098107	835	500	X		28-5
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	1,433	250	X		28-5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	46,932	600	X	X	28-5
PHARMACEUTICAL PROD DEV INC	COM	717124101	15,885	500	X		28-5
			14,868	468	X	X	28-5
0	COLUMN TOTAL		582,762,388				
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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PHARMION CORP	COM	71715B409	35,076	717	X		28-5
PHELPS DODGE CORP	COM	717265102	3,744,741 935,236	48,313 12,066	X X	X	28-5 28-5
PHOENIX COS INC NEW	COM	71902E109	194,910 39,212	15,911 3,201	X X	X	28-5 28-5
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	177 5,858	67 2,219	X X	X	28-5 28-5
PHOTRONICS INC	COM	719405102	3,788	200	X		28-5
PIEDMONT NAT GAS INC	COM	720186105	326,655 373,198 84,802	7,650 8,740 1,986	X X X	X X	28-5 28-5 28-1
PIER 1 IMPORTS INC	COM	720279108	24,766	1,400	X		28-5
PIMCO CORPORATE INCOME FD	COM	72200U100	744,800 280,000	53,200 20,000	X X	X	28-5 28-5
PIMCO MUN INCOME FD II	COM	72200W106	45,483	3,407	X	X	28-5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	21,133 27,196	2,032 2,615	X X	X	28-5 28-5
PIMCO MUN INCOME FD III	COM	72201A103	230,724	17,400	X		28-5
PIMCO FLOATING RATE INCOME F	COM	72201H108	1,062,444	51,600	X		28-5
PIMCO HIGH INCOME FD	COM SHS	722014107	483,296 22,888	35,200 1,667	X X	X	28-5 28-5
PINNACLE AIRL CORP	COM	723443107	4,520	400	X		28-5
PINNACLE FINL PARTNERS INC	COM	72346Q104	183,000	10,000	X	X	28-1
PINNACLE WEST CAP CORP	COM	723484101	38,047 314,517	942 7,787	X X	X	28-5 28-5
PIONEER NAT RES CO	COM	723787107	531,392 274,992	15,148 7,839	X X	X	28-5 28-5
0	COLUMN TOTAL		10,032,851				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PIPER JAFFRAY COS	COM	724078100	438,731	9,700	X		28-5
			91,093	2,014	X	X	28-5
			2,262	50	X		28-1
			5,609	124	X	X	28-1
			90	2	X		28-4
PITNEY BOWES INC	COM	724479100	32,325,908	730,529	X		28-5
			53,828,267	1,216,458	X	X	28-5
			997,351	22,539	X		28-4
			868,229	19,621	X	X	28-4
PIXELWORKS INC	COM	72581M107	24,512	1,600	X	X	28-5
PIXAR	COM	725811103	86,888	1,250	X		28-5
			55,608	800	X	X	28-5
PLACER DOME INC	COM	725906101	36,608	2,200	X		28-5
			80,820	4,857	X	X	28-5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6,676	200	X		28-5
			16,690	500	X	X	28-5
PLAINS EXPL& PRODTN CO	COM	726505100	86,796	4,730	X		28-5
PLANAR SYS INC	COM	726900103	1,942	145	X	X	28-5
PLANTRONICS INC NEW	COM	727493108	40,837	970	X		28-5
			14,735	350	X	X	28-5
PLEXUS CORP	COM	729132100	330,750	24,500	X		28-5
PLUG POWER INC	COM	72919P103	3,740	500	X		28-5
			2,917	390	X	X	28-5
PLUM CREEK TIMBER CO INC	COM	729251108	867,996	26,642	X		28-5
			2,028,398	62,259	X	X	28-5
			105,885	3,250	X	X	28-1

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			65,160	2,000	X	X	28-4
POGO PRODUCING CO	COM	730448107	221,065	4,475	X		28-5
POINTE FINANCIAL CORP	COM	73084P100	1,068,323	38,250	X		28-5
0	COLUMN TOTAL		93,703,886				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
POLO RALPH LAUREN CORP	CL A	731572103	361,725	10,500	X		28-5
POLYCOM INC	COM	73172K104	56,025	2,500	X	X	28-5
POLYMEDICA CORP	COM	731738100	7,543 6,208	243 200	X X	X X	28-5 28-1
POMEROY IT SOLUTIONS INC	COM	731822102	7,134 106,665	600 8,971	X X		28-5 28-1
POPULAR INC	COM	733174106	106,925 42,770	2,500 1,000	X X	X	28-5 28-5
POST PPTYS INC	COM	737464107	80,163	2,750	X	X	28-5
POTASH CORP SASK INC	COM	73755L107	45,834 9,690	473 100	X X	X	28-5 28-1
POTLATCH CORP	COM	737628107	24,984	600	X		28-5
POWER-ONE INC	COM	739308104	10,980 10,980	1,000 1,000	X X	X	28-5 28-5
PRAECIS PHARMACEUTICALS INC	COM	739421105	3,040	800	X		28-5
PRAXAIR INC	COM	74005P104	8,106,599 354,321 80,139	203,122 8,878 2,008	X X X	X X	28-5 28-5 28-1

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PRE PAID LEGAL SVCS INC	COM	740065107	35,745 30,455	1,500 1,278	X X		28-5 28-1
PRECISION CASTPARTS CORP	COM	740189105	115,997 100,848	2,121 1,844	X X	X	28-5 28-5
PREMCOR INC	COM	74045Q104	60,450 24,750	1,612 660	X X	X	28-5 28-5
PRESIDENTIAL LIFE CORP	COM	740884101	27,030	1,500	X		28-5
PRICE T ROWE GROUP INC	COM	74144T108	1,278,648 73,080 22,378	25,370 1,450 444	X X X	X	28-5 28-5 28-4
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANA INS
					(A) SOLE	(C) OTH	
PRICELINE COM INC	COM NEW	741503403	4,470	166	X	X	28-
PRIDE INTL INC DEL	COM	74153Q102	17,110	1,000	X		28-
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	112,336 38,346	6,445 2,200	X X	X	28- 28-
PRINCETON NATL BANCORP INC	COM	742282106	377,000	13,000	X		28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	297,717 75,368	8,560 2,167	X X	X	28- 28-
PROASSURANCE CORP	COM	74267C106	1,944	57	X		28-
PROCTER & GAMBLE CO	COM	742718109	544,656,249 231,071,832 13,184,061 5,978,710	10,004,707 4,244,523 242,176 109,822	X X X X	X	28- 28- 28- 28-

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				5,828,455	107,062	X	X	28-
PROGENICS								
PHARMACEUTICALS IN	COM	743187106	2,528	150	X			28-
			50,550	3,000	X	X		28-
PROGRESS ENERGY INC	COM	743263105	1,354,582	30,751	X			28-
			950,951	21,588	X	X		28-
			8,810	200	X	X		28-
PROGRESSIVE CORP OHIO	COM	743315103	2,098,380	24,600	X			28-
			63,975	750	X	X		28-
PROLOGIS	SH BEN INT	743410102	171,842	5,220	X			28-
PROQUEST COMPANY	COM	74346P102	32,700	1,200	X			28-
PROSPECT STREET INCOME								
SHS I	COM	743590101	3,360	600	X			28-
PROTECTIVE LIFE CORP	COM	743674103	9,668	250	X			28-
			135,654	3,508	X	X		28-
			1,315	34	X			28-
PROTEIN DESIGN								
LABS INC	COM	74369L103	40,364	2,110	X			28-
			746	39	X			28-
0	COLUMN TOTAL		806,569,023					
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
PROVALIS PLC	SPONS ADR NEW	74372Q206	59	16	X		28-5
PROVIDENCE & WORCESTER RR CO	COM	743737108	7,350	700	X		28-5
PROVIDENT BANKSHARES CORP	COM	743859100	81,040	2,810	X		28-5
PROVIDENT ENERGY TR	TR UNIT	74386K104	145,796	18,910	X		28-5

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			11,565	1,500	X	X	28-5
PROVIDENT FINL SVCS INC	COM	74386T105	43,875	2,500	X		28-5
PROVIDENT FINL GROUP INC	COM	743866105	87,286 173,624	2,212 4,400	X X	X	28-5 28-5
PROVIDIAN FINL CORP	COM	74406A102	4,173,512 4,096,377 36,675 5,868	284,493 279,235 2,500 400	X X X X	X	28-5 28-5 28-1 28-4
PROXIM CORP	CL A	744283102	1,789	1,511	X	X	28-1
PRUDENTIAL FINL INC	COM	744320102	1,174,808 296,664 3,625	25,281 6,384 78	X X X	X	28-5 28-5 28-4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,897,449 9,273,390 7,005 122,852 1,110,112	172,307 231,661 175 3,069 27,732	X X X X X	X	28-5 28-5 28-1 28-4 28-4
PUBLIC STORAGE INC	COM	74460D109	226,921	4,932	X		28-5
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	28,852 444	1,105 17	X X	X	28-5 28-5
PUBLICIS S A NEW	SPONSORED ADR	74463M106	14,775	500	X		28-5
PUGET ENERGY INC NEW	COM	745310102	43,820 92,373	2,000 4,216	X X	X	28-5 28-5
PULTE HOMES INC 0 0 0 0	COM	745867101	65,038 28,222,944	1,250	X		28-5
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM MANAG INST
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PURADYN FILTER TECHNOLOGIES	COM	746091107	5,880	3,000	X	X	28-5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	12,740	2,000	X	X	28-5
PUTNAM INVT GRADE MUN TR	COM	746805100	30,615	3,250	X	X	28-5
PUTNAM MANAGED MUN INCOM TR	COM	746823103	17,385	2,505	X		28-5
			13,880	2,000	X	X	28-5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	98,240	16,000	X		28-5
			18,420	3,000	X	X	28-5
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,454	969	X		28-5
			3,546	300	X	X	28-5
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	28,179	4,650	X	X	28-5
			9,575	1,580	X	X	28-1
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	85,447	13,435	X		28-5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	18,331	1,510	X	X	28-5
QLT INC	COM	746927102	10,020	500	X		28-5
QRS CORP	COM	74726X105	19,590	3,000	X		28-5
QLOGIC CORP	COM	747277101	1,171,290	44,050	X		28-5
			6,382	240	X	X	28-5
			13,295	500	X	X	28-4
QUAKER CITY BANCORP INC	COM	74731K106	220	4	X		28-5
QUAKER CHEM CORP	COM	747316107	110,480	4,000	X		28-5
			41,430	1,500	X	X	28-5
QUALCOMM INC	COM	747525103	8,110,413	111,132	X		28-5
			5,411,029	74,144	X	X	28-5
			6,860	94	X		28-1
			49,116	673	X	X	28-1
			96,042	1,316	X		28-4
			116,768	1,600	X	X	28-4
QUANTA SVCS INC	COM	74762E102	1,866	300	X		28-5
0 COLUMN TOTAL			15,518,493				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	6,120	1,000	X	X	28-1
QUANTUM CORP	COM DSSG	747906204	17,887 1,752	5,770 565	X X	X	28-5 28-1
QUEBECOR WORLD INC	COM NON-VTG	748203106	2,748	125	X	X	28-5
QUEST DIAGNOSTICS INC	COM	74834L100	898,261 1,103,246 263,345	10,574 12,987 3,100	X X X	X	28-5 28-5 28-1
QUEST SOFTWARE INC	COM	74834T103	1,290 14,190	100 1,100	X X	X	28-5 28-5
QUESTAR CORP	COM	748356102	229,638 1,416,156	5,943 36,650	X X	X	28-5 28-5
QUIKSILVER INC	COM	74838C106	71,430 535,725	3,000 22,500	X X	X	28-5 28-5
QWEST COMMUNICATIONS INTL IN	COM	749121109	88,084 119,744 359	24,536 33,355 100	X X X	X	28-5 28-5 28-1
QUOVADX INC	COM	74913K106	999	892	X	X	28-5
R & G FINANCIAL CORP	CL B	749136107	6,777	205	X	X	28-5
RAIT INVT TR	COM	749227104	22,185	900	X	X	28-5
R H DONNELLEY CORP	COM NEW	74955W307	39,803 29,306 9,317	910 670 213	X X X	X	28-5 28-5 28-4
RPM INTL INC	COM	749685103	328,594 26,600 12,707	21,618 1,750 836	X X X	X	28-5 28-5 28-1
RSA SEC INC	COM	749719100	26,611 30,705 14,616	1,300 1,500 714	X X X	X	28-5 28-5 28-1

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0 COLUMN TOTAL 5,318,195
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
RF MICRODEVICES INC	COM	749941100	8,025	1,070	X		28-5
			19,350	2,580	X	X	28-5
			285,623	38,083	X		28-1
			5,100	680	X		28-4
RADIAN GROUP INC	COM	750236101	49,241	1,028	X	X	28-5
RADIO ONE INC	CL A	75040P108	73,876	4,600	X		28-5
RADIO ONE INC	CL D NON VTG	75040P405	48,030	3,000	X	X	28-5
RADIOSHACK CORP	COM	750438103	46,180	1,613	X		28-5
			127,690	4,460	X	X	28-5
			1,460	51	X		28-4
RAILAMERICA INC	COM	750753105	21,900	1,500	X		28-5
RAINDANCE COMM	COM	75086X106	4,160	2,000	X		28-5
RAMBUS INC DEL	COM	750917106	37,499	2,115	X		28-5
RALCORP HLDGS INC NEW	COM	751028101	51,850	1,473	X	X	28-5
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,174	131	X		28-5
RANGE RES CORP	COM	75281A109	14,600	1,000	X		28-5
RANK GROUP PLC	SPONSORED ADR	753037100	2,663	250	X		28-5
RARE HOSPITALITY INTL INC	COM	753820109	68,624	2,756	X		28-5
RAYMOND JAMES FINANCIAL INC	COM	754730109	19,838	750	X		28-5

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RAYONIER INC	COM	754907103	106,280	2,391	X		28-5
			56,007	1,260	X	X	28-5
			13,335	300	X	X	28-1
RAYOVAC CORP	COM	755081106	27,819	990	X	X	28-5
0	COLUMN TOTAL		1,092,324				
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
RAYTHEON CO	COM NEW	755111507	9,311,217	260,308	X		28-5
			18,204,891	508,943	X	X	28-5
			309,017	8,639	X		28-1
			23,572	659	X		28-4
			121,761	3,404	X	X	28-4
READERS DIGEST ASSN INC	COM	755267101	1,599	100	X		28-5
			959	60	X		28-4
REALNETWORKS INC	COM	75605L104	26,334	3,850	X		28-5
			13,954	2,040	X	X	28-5
RECKSON ASSOCS RLTY CORP	COM	75621K106	164,760	6,000	X	X	28-5
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	26,100	1,000	X	X	28-5
RED HAT INC	COM	756577102	415,183	18,075	X		28-5
			22,396	975	X	X	28-5
REDBACK NETWORKS INC	COM NEW	757209507	90	14	X		28-5
			90	14	X	X	28-5
REDWOOD TR INC	COM	758075402	16,704	300	X		28-5
			111,360	2,000	X	X	28-5
REEBOK INTL LTD	COM	758110100	47,674	1,325	X		28-5
			4,498	125	X	X	28-5

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REED ELSEVIER N V	SPONSORED ADR	758204101	7,108	250	X	X	28-5
REED ELSEVIER P L C	SPONSORED ADR	758205108	1,613	41	X		28-5
REGENERATION TECH INC DEL	COM	75886N100	7,779	725	X	X	28-1
REGIS CORP MINN	COM	758932107	446	10	X		28-5
REGIONS FINL CORP	COM	758940100	29,240	800	X		28-5
REHABCARE GROUP INC	COM	759148109	13,315	500	X		28-5
REINSURANCE GROUP AMER INC	COM	759351109	81,300	2,000	X	X	28-5
0	COLUMN TOTAL		28,962,960				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
RELIANT ENERGY INC	COM	75952B105	54,161 51,941	5,001 4,796	X X	X	28-5 28-5
RENAISSANCE LEARNING INC	COM	75968L105	22,420	1,000	X	X	28-5
RENAL CARE GROUP INC	COM	759930100	56,652 619,365	1,710 18,695	X X	X	28-5 28-5
RENT A CTR INC NEW	COM	76009N100	26,937	900	X		28-5
RENT WAY INC	COM	76009U104	22,500 900	2,500 100	X X	X	28-5 28-5
REPSOL YPF S A	SPONSORED ADR	76026T205	26,232	1,200	X		28-5
REPUBLIC BANCORP KY	CL A	760281204	255,444 606	12,652 30	X X		28-5 28-1
REPUBLIC FIRST BANCORP INC	COM	760416107	32,350	2,500	X		28-5

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REPUBLIC SVCS INC	COM	760759100	54,263 10,129	1,875 350	X X	X	28-5 28-5
RES-CARE INC	COM	760943100	895,502 9,525 11,049	70,512 750 870	X X X	X	28-5 28-5 28-1
RESEARCH IN MOTION LTD	COM	760975102	6,845	100	X	X	28-5
RESMED INC	COM	761152107	10,192	200	X		28-5
RESOURCE AMERICA INC	CL A	761195205	70,375	2,982	X	X	28-5
RESPIRONICS INC	COM	761230101	552,250 699,125	9,400 11,900	X X	X	28-5 28-5
REUNION INDS INC	COM	761312107	2,250	4,500	X		28-5
REUTERS GROUP PLC	SPONSORED ADR	76132M102	181,634 54,237	4,454 1,330	X X	X	28-5 28-5
REYNOLDS & REYNOLDS CO 0 COLUMN TOTAL 0 0 0	CL A	761695105	897,907 4,624,791	38,820	X		28-5
1							

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AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
REYNOLDS R J TOB HLDGS INC	COM	76182K105	406,959 272,050 6,151	6,021 4,025 91	X X X	X	28-5 28-5 28-4
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,753,850	38,600	X		28-5
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	18,733,275 3,229,875	191,400 33,000	X X	X	28-5 28-5
RIGGS NATL CORP WASH DC	COM	766570105	61,248	2,900	X	X	28-1
RIO NARCEA GOLD MINES							

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INC	COM	766909105	10,945	5,500	X		28-5
RIO TINTO PLC	SPONSORED ADR	767204100	1,765	18	X		28-5
			98,050	1,000	X	X	28-5
			1,569	16	X		28-4
RITE AID CORP	COM	767754104	185,310	35,500	X		28-5
			132,588	25,400	X	X	28-5
			57,420	11,000	X	X	28-1
RIVIERA HLDGS CORP	COM	769627100	1,664	190	X	X	28-4
ROANOKE ELEC STL CORP	COM	769841107	86,424	6,350	X	X	28-5
ROBERT HALF INTL INC	COM	770323103	26,585	893	X		28-5
			253,045	8,500	X	X	28-5
ROCKFORD CORP	COM	77316P101	2,700	600	X		28-5
ROCKWELL AUTOMATION INC	COM	773903109	1,211,460	32,297	X		28-5
			1,200,583	32,007	X	X	28-5
ROCKWELL COLLINS INC	COM	774341101	845,695	25,381	X		28-5
			938,991	28,181	X	X	28-5
ROCKY SHOES & BOOTS INC	COM	774830103	7,053	300	X		28-5
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,539	100	X		28-5
ROGERS CORP	COM	775133101	3,495	50	X	X	28-5
0	COLUMN TOTAL		31,531,289				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ROHM & HAAS CO	COM	775371107	1,217,920	29,291	X		28-5
			4,132,927	99,397	X	X	28-5
			8,940	215	X		28-1

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			133,222	3,204	X	X	28-4
ROLLINS INC	COM	775711104	51,773	2,250	X	X	28-5
ROPER INDS INC NEW	COM	776696106	4,067,212	71,480	X		28-5
ROSS STORES INC	COM	778296103	140,222	5,240	X		28-5
			2,676	100	X	X	28-5
ROUSE CO	COM	779273101	62,273	1,311	X	X	28-5
			17,005	358	X	X	28-4
ROWAN COS INC	COM	779382100	40,874	1,680	X		28-5
ROXIO INC	COM	780008108	141,433	28,805	X		28-1
ROYAL BANCSHARES PA INC	CL A	780081105	14,136	570	X	X	28-5
ROYAL BK CDA MONTREAL QUE	COM	780087102	53,196	1,200	X		28-5
			39,232	885	X	X	28-5
			19,727	445	X	X	28-1
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	74,760	2,800	X		28-5
			50,997	1,910	X	X	28-5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	23,382	900	X		28-5
			90,930	3,500	X	X	28-5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	780097853	25,530	1,000	X	X	28-5
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	33,953	1,350	X		28-5
			193,655	7,700	X	X	28-5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	8,740	350	X		28-5
			229,724	9,200	X	X	28-5
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	10,080	400	X	X	28-5
0	COLUMN TOTAL		10,884,519				

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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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	35,924,601 67,762,673 85,772 866,868 699,612	695,270 1,311,451 1,660 16,777 13,540	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
ROYAL GOLD INC	COM	780287108	14,170 8,800 28,340	1,000 621 2,000	X X X	X X	28-5 28-5 28-1
ROYCE FOCUS TR	COM	78080N108	54,612	6,270	X	X	28-5
ROYCE VALUE TR INC	COM	780910105	172,384 7,643 30,782	9,789 434 1,748	X X X	X X	28-5 28-5 28-1
RUBY TUESDAY INC	COM	781182100	10,980 256,712	400 9,352	X X	X	28-5 28-5
RUDDICK CORP	COM	781258108	179,600	8,000	X		28-5
RYDER SYS INC	COM	783549108	136,078	3,396	X		28-5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	144,237 128,798	1,009 901	X X	X	28-5 28-5
RYLAND GROUP INC	COM	783764103	54,740	700	X	X	28-5
S & T BANCORP INC	COM	783859101	123,731 2,855,494	3,869 89,290	X X	X	28-5 28-5
SBC COMMUNICATIONS INC	COM	78387G103	29,519,816 28,370,851 330,067 938,524 1,804,224	1,217,312 1,169,932 13,611 38,702 74,401	X X X X X	X	28-5 28-5 28-1 28-4 28-4
SBA COMMUNICATIONS CORP	COM	78388J106	63,413	14,250	X		28-5
SCP POOL CORP	COM	784028102	23,265	517	X		28-5
0	COLUMN TOTAL		170,596,787				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SEI INVESTMENTS CO	COM	784117103	5,270,324	181,485	X		28-5
			2,703,624	93,100	X	X	28-5
			60,694	2,090	X		28-1
SEMCO ENERGY INC	COM	78412D109	1,164	200	X	X	28-5
SFBC INTL INC	COM	784121105	751,920	24,000	X	X	28-5
SK TELECOM LTD	SPONSORED ADR	78440P108	1,574	75	X		28-5
SL GREEN RLTY CORP	COM	78440X101	28,080	600	X	X	28-5
SLM CORP	COM	78442P106	710,990	17,577	X		28-5
			454,415	11,234	X	X	28-5
			32,626,970	806,600	X		
SPDR TR	UNIT SER 1	78462F103	424,584,356	3,707,189	X		28-5
			110,140,981	961,678	X	X	28-5
			65,855	575	X	X	28-1
			9,828,850	85,819	X		28-4
			1,370,581	11,967	X	X	28-4
SPSS INC	COM	78462K102	3,289	183	X	X	28-5
S1 CORPORATION	COM	78463B101	338	34	X		28-1
SPX CORP	COM	784635104	240,095	5,170	X		28-5
			207,308	4,464	X	X	28-5
SVB FINL SVCS INC	COM	784869109	64,228	3,529	X	X	28-5
S Y BANCORP INC	COM	785060104	172,017	7,348	X		28-5
			237,471	10,144	X	X	28-5
			23,410	1,000	X		28-1
SABRE HLDGS CORP	CL A	785905100	2,993	108	X	X	28-5
			1,053	38	X		28-4
SAFECO CORP	COM	786429100	30,669,100	697,025	X		28-5
			6,166,644	140,151	X	X	28-5
			960,564	21,831	X		28-4
			143,792	3,268	X	X	28-4
0	COLUMN TOTAL		627,492,680				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SAFEGUARD SCIENTIFICS INC	COM	786449108	154,675	67,250	X		28-5
			8,510	3,700	X	X	28-5
			1,380	600	X	X	28-1
SAFENET INC	COM	78645R107	9,300	336	X	X	28-5
SAFEWAY INC	COM NEW	786514208	882,795	34,838	X		28-5
			423,685	16,720	X	X	28-5
			3,294	130	X		28-4
			7,602	300	X	X	28-4
SAGA COMMUNICATIONS	CL A	786598102	34,675	1,900	X		28-5
ST JOE CO	COM	790148100	71,460	1,800	X		28-5
ST JUDE MED INC	COM	790849103	370,231	4,894	X		28-5
			37,825	500	X	X	28-5
ST PAUL TRAVELERS INC	COM	792860108	38,626,755	952,806	X		28-5
			10,465,806	258,160	X	X	28-5
			309,847	7,643	X		28-1
			746,868	18,423	X		28-4
			125,998	3,108	X	X	28-4
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	148,040	2,000	X		28-5
SAKS INC	COM	79377W108	3,000	200	X		28-5
SALEM COMMUNICATIONS CORP DE	CL A	794093104	10,852	400	X	X	28-5
SALOMON BROS HIGH INCOME FD	COM	794907105	12,010	1,000	X		28-5
			23,143	1,927	X	X	28-5
SALOMON BR GLBL PRTRNS INC F	COM	794914101	8,106	600	X		28-5
SALOMON BROS MUN PARTNERS FD	COM	794918102	54,071	4,350	X		28-5

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SALISBURY BANCORP INC	COM	795226109	7,250	200	X		28-5
SALOMON BROTHERS FD INC	COM	795477108	250,794 71,871	20,473 5,867	X X	X	28-5 28-5
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	90,522	8,343	X		28-5
0 COLUMN TOTAL			52,960,365				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	35,184	2,400	X		28-5
SALTON INC	COM	795757103	536	100	X		28-5
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	141,532 44,433	5,810 1,824	X X	X	28-5 28-5
SANDERSON FARMS INC	COM	800013104	22,413	418	X	X	28-5
SANDISK CORP	COM	80004C101	101,943 8,676 331,857	4,700 400 15,300	X X X	X	28-5 28-5 28-5
SANDY SPRING BANCORP INC	COM	800363103	417,000	12,000	X		28-5
SANMINA SCI CORP	COM	800907107	52,270 10,010 7,426	5,744 1,100 816	X X X	X X	28-5 28-5 28-1
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	17,238 5,746	600 200	X X	X	28-5 28-5
SANYO ELEC LTD	ADR 5 COM	803038306	4,150	200	X	X	28-5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	445,277 1,045	10,650 25	X X	X	28-5 28-5

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SARA LEE CORP	COM	803111103	34,873,945	1,516,918	X		28-5
			27,531,100	1,197,525	X	X	28-5
			13,794	600	X		28-1
			143,550	6,244	X	X	28-1
			167,183	7,272	X		28-4
			820,743	35,700	X	X	28-4
SATYAM COMPUTER SERVICES LTD	ADR	804098101	55,500	3,000	X	X	28-5
SCANA CORP NEW	COM	80589M102	261,719	7,196	X		28-5
			130,023	3,575	X	X	28-5
SCANSOURCE INC	COM	806037107	576,374	9,700	X	X	28-5
SCHEIN HENRY INC	COM	806407102	62,509	990	X		28-5
			7,893	125	X	X	28-5
0	COLUMN TOTAL		66,291,069				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SCHERING PLOUGH CORP	COM	806605101	17,919,335	969,661	X		28-5
			13,045,106	705,904	X	X	28-5
			177,500	9,605	X	X	28-1
			434,280	23,500	X		28-4
			1,148,680	62,158	X	X	28-4
SCHLUMBERGER LTD	COM	806857108	26,104,960	411,037	X		28-5
			19,826,679	312,182	X	X	28-5
			80,912	1,274	X		28-1
			9,527	150	X	X	28-1
			427,422	6,730	X		28-4
			107,967	1,700	X	X	28-4
SCHNITZER STL INDS	CL A	806882106	16,980	500	X	X	28-1
SCHWAB CHARLES CORP NEW	COM	808513105	583,048	60,671	X		28-5
			530,107	55,162	X	X	28-5
			63,167	6,573	X	X	28-1

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	70,449	2,300	X		28-5
SCIENTIFIC ATLANTA INC	COM	808655104	86,250 334,650	2,500 9,700	X X	X	28-5 28-5
SCIENTIFIC GAMES CORP	CL A	80874P109	114,840	6,000	X	X	28-5
SCIENTIFIC LEARNING CORP	COM	808760102	44,030	7,000	X		28-5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	37,655 174,198	1,276 5,903	X X	X	28-5 28-5
SCOTTS CO	CL A	810186106	47,271 4,535	740 71	X X	X	28-5 28-5
SCRIPPS E W CO OHIO	CL A	811054204	233,625 144,900	2,225 1,380	X X	X	28-5 28-5
SCS TRANSN INC	COM	81111T102	12,535 1,979	475 75	X X	X	28-5 28-5
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	80,948	12,492	X		28-5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	8,901	1,150	X	X	28-5
0 COLUMN TOTAL			81,872,436				
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	22,821 59,455	2,034 5,299	X X	X	28-5 28-5
SCUDDER NEW ASIA FD INC	COM	811183102	6,375	500	X		28-5
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	17,445	1,500	X		28-5

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				4,071	350	X	X	28-5
SEACOAST BKG CORP FLA	COM	811707306	63,837	3,050	X			28-5
			248,648	11,880	X	X		28-5
			34,535	1,650	X	X		28-1
SEALED AIR CORP NEW	COM	81211K100	69,198	1,299	X			28-5
			554,008	10,400	X	X		28-5
SEARS ROEBUCK & CO	COM	812387108	1,891,776	50,100	X			28-5
			4,262,500	112,884	X	X		28-5
			166,144	4,400	X			28-4
			64,192	1,700	X	X		28-4
			872,445	23,105	X			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	124,152	4,636	X			28-5
			31,895	1,191	X	X		28-5
			23,566	880	X			28-4
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	320,727	10,495	X			28-5
			13,905	455	X	X		28-5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	42,878	1,857	X			28-5
			60,911	2,638	X	X		28-5
			31,172	1,350	X	X		28-1
			18,472	800	X	X		28-4
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	238,142	7,529	X			28-5
			534,294	16,892	X	X		28-5
			240,388	7,600	X			28-4
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12,529,323	398,009	X			28-5
			1,092,954	34,719	X	X		28-5
			59,340	1,885	X			28-1
			62,960	2,000	X			28-4
			44,072	1,400	X	X		28-4
0	COLUMN TOTAL		23,806,601					
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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGEMENT INSTITUTION
					(A) SOLE	(C) OTH
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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	909,101	31,809	X		28-5
			23,721	830	X	X	28-1
			323,954	11,335	X		28-4
			34,296	1,200	X	X	28-4
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	181,848	6,345	X		28-5
			497,652	17,364	X	X	28-5
			214,950	7,500	X		28-4
			713,634	24,900	X	X	28-4
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4,257,659	205,684	X		28-5
			2,831,222	136,774	X	X	28-5
			399,510	19,300	X		28-4
			149,620	7,228	X	X	28-4
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,278,692	53,817	X		28-5
			509,771	21,455	X	X	28-5
			10,098	425	X	X	28-1
			35,640	1,500	X	X	28-4
SECURE COMPUTING CORP	COM	813705100	81,550	7,000	X		28-5
SELAS CORP AMER	COM	816119101	69,600	23,200	X		28-5
			432	144	X	X	28-5
SELECT COMFORT CORP	COM	81616X103	14,200	500	X	X	28-5
SELECT MEDICAL CORP	COM	816196109	13,420	1,000	X		28-5
			13,420	1,000	X	X	28-5
SELECTIVE INS GROUP INC	COM	816300107	191,424	4,800	X		28-5
			867,151	21,744	X	X	28-5
			1,515,440	38,000	X	X	28-4
SELIGMAN SELECT MUN FD INC	COM	816344105	10,130	1,000	X	X	28-5
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	37,830	1,000	X		28-5
SEMTECH CORP	COM	816850101	48,963	2,080	X		28-5
SEMPRA ENERGY	COM	816851109	103,428	3,004	X		28-5
			229,889	6,677	X	X	28-5
			8,642	251	X	X	28-4
0	COLUMN TOTAL		15,576,887				
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FILE NO. 28-1235

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

AS OF 06/30/04

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SEMITOOL INC	COM	816909105	3,396	300	X	X	28-5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	24,837	4,467	X		28-5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	25,857 12,593	1,540 750	X X		28-5 28-5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,998	1,350	X		28-5
SEPRACOR INC	COM	817315104	136,482	2,580	X		28-5
SERENA SOFTWARE INC	COM	817492101	30,105	1,577	X		28-1
SERONO S A	SPONSORED ADR	81752M101	7,875	500	X	X	28-5
SERVICE CORP INTL	COM	817565104	431,794 16,214 132,660	58,588 2,200 18,000	X X X		28-5 28-5 28-1
SERVICEMASTER CO	COM	81760N109	87,718 89,788	7,120 7,288	X X		28-5 28-5
7-ELEVEN INC	COM NEW	817826209	35,700	2,000	X		28-5
SHAW GROUP INC	COM	820280105	196,471	19,395	X		28-5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,536,294 1,819,290 12,293 296,808	34,369 40,700 275 6,640	X X X X		28-5 28-5 28-1 28-4
SHERWIN WILLIAMS CO	COM	824348106	12,461,759 7,939,166 63,779 257,610	299,922 191,075 1,535 6,200	X X X X		28-5 28-5 28-1 28-4
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	26,720 213,760	1,000 8,000	X X		28-5 28-5
SHORE BANCSHARES INC	COM	825107105	2,265,243	88,348	X	X	28-5
SHUFFLE MASTER INC	COM	825549108	7,625	210	X		28-5
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SHURGARD STORAGE CTRS INC	COM	82567D104	36,689	981	X	X	28-5
SIEBEL SYS INC	COM	826170102	460,579 543,052	43,085 50,800	X X	X	28-5 28-5
SIEMENS A G	SPONSORED ADR	826197501	114,219 10,878	1,575 150	X X	X	28-5 28-5
SIERRA PAC RES	COM	826425100	0	500	X		28-5
SIGMA ALDRICH CORP	COM	826552101	543,047 1,126,629	9,110 18,900	X X	X	28-5 28-5
SILICON LABORATORIES INC	COM	826919102	35,690	770	X		28-5
SILICON GRAPHICS INC	COM	827056102	2,508 97	1,140 44	X X	X	28-5 28-5
SILICON STORAGE TECHNOLOGY I	COM	827057100	4,120	400	X	X	28-5
SILICON VY BANCSHARES	COM	827064106	3,965	100	X		28-5
SIMON PPTY GROUP INC NEW	COM	828806109	3,208,711 770,786 18,614	62,402 14,990 362	X X X	X X	28-5 28-5 28-4
SIRIUS SATELLITE RADIO INC	COM	82966U103	46,246 35,004 121,509 15,400 33,880	15,015 11,365 39,451 5,000 11,000	X X X X X	X	28-5 28-5 28-1 28-4
SIZELER PPTY INVS INC	COM	830137105	4,605	500	X	X	28-5
SKY FINL GROUP INC	COM	83080P103	382,375 2,281,936	15,462 92,274	X X	X	28-5 28-5

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SKYWORKS SOLUTIONS INC	COM	83088M102	12,353	1,415	X		28-5
			32,877	3,766	X	X	28-5
			672	77	X		28-1
SLADES FERRY BANCORP	COM	830896106	13,153	700	X		28-5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	27,635	500	X		28-5
0	COLUMN TOTAL		9,887,229				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SMITH A O	COM	831865209	83,926	2,640	X		28-5
			19,074	600	X	X	28-5
SMITH INTL INC	COM	832110100	5,475,967	98,206	X		28-5
			1,016,839	18,236	X	X	28-5
			180,551	3,238	X		28-4
			16,115	289	X	X	28-4
SMITHFIELD FOODS INC	COM	832248108	18,375	625	X		28-5
			220,500	7,500	X	X	28-5
			1,000	34	X		28-4
SMUCKER J M CO	COM NEW	832696405	5,774,009	125,768	X		28-5
			1,766,112	38,469	X	X	28-5
			22,725	495	X	X	28-1
			6,152	134	X		28-4
			20,063	437	X	X	28-4
SMURFIT-STONE CONTAINER CORP	COM	832727101	145,176	7,277	X		28-5
			1,117	56	X		28-4
SNAP ON INC	COM	833034101	20,801	620	X		28-5
			28,182	840	X	X	28-5
SOCKET COMMUNICATIONS INC	COM	833672108	8,580	3,000	X		28-5
SOHU COM INC	COM	83408W103	1,988	100	X	X	28-1

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SOLECTRON CORP	COM	834182107	881,473	136,240	X		28-5
			12,617	1,950	X	X	28-5
			2,090	323	X	X	28-1
SONIC CORP	COM	835451105	33,261	1,462	X		28-5
			3,413	150	X	X	28-5
SONOCO PRODS CO	COM	835495102	1,748,586	68,572	X		28-5
			418,379	16,407	X	X	28-5
SONY CORP	ADR NEW	835699307	157,527	4,140	X		28-5
			302,878	7,960	X	X	28-5
SOTHEBYS HLDGS INC	CL A	835898107	63,840	4,000	X		28-5
0	COLUMN TOTAL		18,451,316				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SONUS NETWORKS INC	COM	835916107	4,780	1,000	X	X	28-5
SOURCE CAP INC	COM	836144105	436,154	6,708	X		28-5
SOUTH FINL GROUP INC	COM	837841105	3,248,705	114,512	X		28-5
			4,116,487	145,100	X		28-1
SOUTH JERSEY INDS INC	COM	838518108	437,360	9,940	X		28-5
			1,112,320	25,280	X	X	28-5
SOUTHERN CO	COM	842587107	8,992,192	308,480	X		28-5
			9,505,261	326,081	X	X	28-5
			364,171	12,493	X		28-1
			286,778	9,838	X		28-4
			291,500	10,000	X	X	28-4
SOUTHERN CMNTY FINL CORP VA	COM	84263N105	396,800	32,000	X	X	28-5
SOUTHERN CMNTY FINL CORP VA	*W EXP 99/99/9	84263N113	24,000	12,000	X	X	28-5

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SOUTHERN UN CO NEW	COM	844030106	234,979	11,147	X		28-5
			48,632	2,307	X	X	28-5
SOUTHSIDE BANCSHARES INC	COM	84470P109	121,548	5,788	X	X	28-5
SOUTHTRUST CORP	COM	844730101	14,508,381	373,831	X		28-5
			315,331	8,125	X	X	28-5
SOUTHWEST AIRLS CO	COM	844741108	566,541	33,783	X		28-5
			420,743	25,089	X	X	28-5
			6,289	375	X	X	28-1
			118,010	7,037	X	X	28-4
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4,412	100	X	X	28-5
SOUTHWEST WTR CO	COM	845331107	72,428	5,785	X		28-5
			67,270	5,373	X	X	28-5
			8,764	700	X	X	28-1
SOUTHWESTERN ENERGY CO	COM	845467109	129,015	4,500	X	X	28-5
			86,010	3,000	X	X	28-4
0	COLUMN TOTAL		45,924,861				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SOVEREIGN BANCORP INC	COM	845905108	1,006,191	45,529	X		28-5
			807,998	36,561	X	X	28-5
			796	36	X		28-4
			11,050	500	X	X	28-4
SPECTRASITE INC	COM	84761M104	4,322	100	X	X	28-5
SPECTRUM CTL INC	COM	847615101	797	100	X		28-5
SPINNAKER EXPL CO	COM	84855W109	3,938	100	X	X	28-5
SPRINT CORP	COM FON GROUP	852061100	3,885,200	220,750	X		28-5

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			6,279,205	356,773	X	X	28-5
			13,992	795	X		28-4
			16,262	924	X	X	28-4
STAAR SURGICAL CO	COM PAR \$0.01	852312305	172	22	X		28-1
STAKTEK HLDGS INC	COM	85256P106	263	50	X		28-5
STANCORP FINL GROUP INC	COM	852891100	3,484	52	X		28-5
STANDARD MICROSYSTEMS CORP	COM	853626109	2,215	95	X		28-5
STANLEY WKS	COM	854616109	194,855	4,275	X		28-5
			94,806	2,080	X	X	28-5
STAPLES INC	COM	855030102	472,472	16,065	X		28-5
			2,718,102	92,421	X	X	28-5
			12,764	434	X		28-1
			196,694	6,688	X	X	28-1
			20,969	713	X		28-4
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	28,080	1,200	X		28-5
			150,930	6,450	X	X	28-1
STARBUCKS CORP	COM	855244109	389,496	8,956	X		28-5
			195,705	4,500	X	X	28-5
			123,120	2,831	X	X	28-1
			18,527	426	X	X	28-4
STARTEK INC	COM	85569C107	3,580	100	X	X	28-1
0	COLUMN TOTAL		16,655,985				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
STATE AUTO FINL CORP	COM	855707105	3,072	100	X		28-5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	215,594	4,807	X		28-5

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			74,227	1,655	X	X	28-5
STATE STR CORP	COM	857477103	5,205,204	106,142	X		28-5
			14,643,246	298,598	X	X	28-5
			50,658	1,033	X		28-4
			411,936	8,400	X	X	28-4
STATION CASINOS INC	COM	857689103	1,694	35	X	X	28-4
STEAK N SHAKE CO	COM	857873103	43,728	2,400	X		28-5
STEEL DYNAMICS INC	COM	858119100	22,904	800	X		28-5
			501,025	17,500	X	X	28-5
			945	33	X		28-4
STEEL TECHNOLOGIES INC	COM	858147101	218,747	9,907	X		28-1
STEELCASE INC	CL A	858155203	42,000	3,000	X		28-5
STERLING BANCSHARES INC	COM	858907108	10,643	750	X		28-5
STERICYCLE INC	COM	858912108	77,610	1,500	X		28-5
STERIS CORP	COM	859152100	70,094	3,107	X		28-5
			6,768	300	X	X	28-5
STERLING FINL CORP	COM	859317109	84,598	3,250	X		28-5
STEWART ENTERPRISES INC	CL A	860370105	9,768	1,200	X		28-5
STEWART INFORMATION SVCS COR	COM	860372101	3,985	118	X	X	28-5
STILLWATER MNG CO	COM	86074Q102	7,505	500	X		28-5
STONE ENERGY CORP	COM	861642106	18,272	400	X	X	28-5
STORA ENSO CORP	SPON ADR REP R	86210M106	206,525	15,208	X		28-5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	90,451	3,119	X		28-5
			17,400	600	X	X	28-5
0	COLUMN TOTAL		22,038,599				
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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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
STRATEGIC DIAGNOSTICS INC	COM	862700101	16,800 1,428	4,000 340	X X	X	28-5 28-5
STRATEX NETWORKS INC	COM	86279T109	48,675	16,500	X	X	28-5
STRATTEC SEC CORP	COM	863111100	34,215 294,317	500 4,301	X X	X	28-5 28-5
STRATUS PPTYS INC	COM NEW	863167201	1,036	80	X	X	28-5
STRAYER ED INC	COM	863236105	558	5	X		28-5
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	586,878 884,422	3,789 5,710	X X	X	28-5 28-5
STRYKER CORP	COM	863667101	80,904,340 35,060,795 29,260 1,377,860 328,955	1,470,988 637,469 532 25,052 5,981	X X X X X	X	28-5 28-5 28-1 28-4 28-4
STURGIS BANCORP INC	COM	864087101	83,162	5,919	X		28-1
STURM RUGER & CO INC	COM	864159108	4,844	400	X		28-5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	45,052	1,400	X		28-5
SUMMIT PPTYS INC	COM	866239106	61,536	2,400	X	X	28-5
SUN BANCORP INC	COM	86663B102	10,694,652	503,041	X		28-1
SUN INC	SDCV 6.750% 6	866762AG2	1,460,000	10,000	X	X	28-5
SUN LIFE FINL INC	COM	866796105	2,170,500 144,353	75,000 4,988	X X	X	28-5 28-5
SUN MICROSYSTEMS INC	COM	866810104	1,289,872 812,079 13,137 346 7,361	297,892 187,547 3,034 80 1,700	X X X X X	X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		136,356,433				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SUNCOR ENERGY INC	COM	867229106	268,675 12,805 2,561	10,491 500 100	X X X	X	28-5 28-1 28-4
SUNGARD DATA SYS INC	COM	867363103	35,929,452 14,262,768 545,844 182,052	1,381,902 548,568 20,994 7,002	X X X X	X	28-5 28-5 28-4 28-4
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	143,600 355,410	4,000 9,900	X X	X	28-5 28-5
SUNOCO INC	COM	86764P109	398,961 2,146,093 1,527	6,271 33,733 24	X X X	X	28-5 28-5 28-4
SUNTRUST BKS INC	COM	867914103	3,220,190 4,394,559 3,250	49,549 67,619 50	X X X	X	28-5 28-5 28-4
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	369	300	X		28-5
SUPERIOR INDS INTL INC	COM	868168105	3,345 40,140 33,450	100 1,200 1,000	X X X	X	28-5 28-5 28-4
SUPERVALU INC	COM	868536103	93,575	3,057	X		28-5
SUSQUEHANNA BANCSHARES INC P	COM	869099101	36,155 358,404	1,437 14,245	X X	X	28-5 28-5
SWIFT ENERGY CO	COM	870738101	8,824	400	X	X	28-5
SWISS HELVETIA FD INC	COM	870875101	142,353	10,925	X	X	28-5
SYBASE INC	COM	871130100	3,708	206	X		28-5
SYBRON DENTAL SPECIALTIES IN	COM	871142105	10,059	337	X		28-5
SYCAMORE NETWORKS INC	COM	871206108	127 12,690	30 3,000	X X	X	28-5 28-5
0	COLUMN TOTAL		62,610,946				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
SYMANTEC CORP	COM	871503108	1,110,086	25,356	X		28-5
			649,257	14,830	X	X	28-5
			138,870	3,172	X		28-1
			1,926	44	X		28-4
SYMBOL TECHNOLOGIES INC	COM	871508107	2,211	150	X		28-5
			92,051	6,245	X	X	28-5
			22,375	1,518	X	X	28-1
			604	41	X		28-4
SYMS CORP	COM	871551107	1,852	200	X		28-5
SYNGENTA AG	SPONSORED ADR	87160A100	2,048	122	X		28-5
SYNOPSYS INC	COM	871607107	101,495	3,570	X		28-5
SYNOVUS FINL CORP	COM	87161C105	42,704,231	1,686,581	X		28-5
			4,867,137	192,225	X	X	28-5
			2,343,442	92,553	X		28-1
SYPRIS SOLUTIONS INC	COM	871655106	439,355	22,895	X		28-1
SYSCO CORP	COM	871829107	78,582,203	2,190,750	X		28-5
			17,017,517	474,422	X	X	28-5
			64,745	1,805	X	X	28-1
			1,030,258	28,722	X		28-4
			657,354	18,326	X	X	28-4
TCF FINL CORP	COM	872275102	644,936	11,110	X		28-5
			69,660	1,200	X	X	28-5
TC PIPELINES LP	UT COM LTD PRT	87233Q108	32,140	1,000	X		28-5
			128,560	4,000	X	X	28-5
TCW CONV SECS FD INC	COM	872340104	6,636	1,371	X	X	28-5
TDK CORP	AMERN DEP SH	872351408	1,225	16	X		28-5

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			1,225	16	X		28-4
TECO ENERGY INC	COM	872375100	284,918	23,763	X		28-5
			819,564	68,354	X	X	28-5
			10,791	900	X		28-1
0	COLUMN TOTAL		151,828,672				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TEL OFFSHORE TR	UNIT BEN INT	872382106	412	100	X	X	28-5
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	413,168	10,850	X		28-5
			239,904	6,300	X	X	28-5
			11,424	300	X	X	28-1
THQ INC	COM NEW	872443403	56,723	2,477	X		28-1
TIB FINL CORP	COM	872449103	188,147	9,305	X	X	28-5
TJX COS INC NEW	COM	872540109	48,115,776	1,993,197	X		28-5
			9,587,756	397,173	X	X	28-5
			1,115,147	46,195	X		28-4
			187,882	7,783	X	X	28-4
TRC COS INC	COM	872625108	2,485	149	X	X	28-5
TXU CORP	COM	873168108	410,690	10,138	X		28-5
			1,228,547	30,327	X	X	28-5
			66,072	1,631	X	X	28-1
			2,674	66	X	X	28-4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	71,183	8,566	X		28-5
			13,163	1,584	X	X	28-5
			140,771	16,940	X	X	28-1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,788	450	X		28-5
			6,159	201	X	X	28-5
			705	23	X		28-4

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TALBOTS INC	COM	874161102	3,915	100	X	X	28-5
TALX CORP	COM	874918105	4,886	200	X	X	28-1
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,820 590,410	200 15,100	X X	X	28-5 28-5
TARGET CORP	COM	87612E106	156,070,922 9,556,897 334,111 240,805 1,248,618	3,674,851 225,027 7,867 5,670 29,400	X X X X X	X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		229,930,960		X	X	28-4
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TASER INTL INC	COM	87651B104	33,287	770	X		28-5
TASTY BAKING CO	COM	876553306	31,860 7,080	3,375 750	X X	X	28-5 28-5
TECH DATA CORP	COM	878237106	2,504 1,839	64 47	X X		28-5 28-4
TECHNITROL INC	COM	878555101	18,615	850	X	X	28-5
TECHNOLOGY SOLUTIONS CO	COM	87872T108	2,140	2,000	X	X	28-5
TECUMSEH PRODS CO	CL B	878895101	86,982	2,050	X		28-5
TECUMSEH PRODS CO	CL A	878895200	177,117	4,300	X		28-5
TEGAL CORP	COM	879008100	2,790	1,500	X		28-5
TEKELEC	COM	879101103	18,170	1,000	X	X	28-1
TEKTRONIX INC	COM	879131100	20,412	600	X		28-5

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TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	25	2	X	X	28-1
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	2,706	100	X	X	28-5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,252	40	X		28-4
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	140,060	4,700	X	X	28-5
TELEDYNE TECHNOLOGIES INC	COM	879360105	561	28	X	X	28-5
TELEFLEX INC	COM	879369106	6,071,711 2,512,515 267,049	121,071 50,100 5,325	X X X	X X X	28-5 28-5 28-1
TELEFONICA S A	SPONSORED ADR	879382208	330,217 484,325 69,310	7,399 10,852 1,553	X X X	X X X	28-5 28-5 28-4
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	58,185	1,768	X		28-5
0	COLUMN TOTAL		10,340,712				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	132,148 33,270 14,639	3,972 1,000 440	X X X	X X X	28-5 28-5 28-1
TELEPHONE & DATA SYS INC	COM	879433100	42,720 7,120	600 100	X X	X X	28-5 28-5
TELLABS INC	COM	879664100	21,675 12,323	2,480 1,410	X X	X X	28-5 28-5

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			5,838	668	X	X	28-1
			664	76	X		28-4
TELULAR CORP	COM NEW	87970T208	14,380	2,000	X		28-5
TEMPLE INLAND INC	COM	879868107	30,470	440	X		28-5
			73,405	1,060	X	X	28-5
TEMPLETON DRAGON FD INC	COM	88018T101	11,632	800	X		28-5
			266,082	18,300	X	X	28-5
TEMPLETON EMERGING MKTS FD I	COM	880191101	53,578	4,300	X	X	28-5
TEMPLETON EMERG MKTS INCOME	COM	880192109	54,144	4,700	X		28-5
			109,947	9,544	X	X	28-5
TEMPLETON GLOBAL INCOME FD	COM	880198106	79,667	10,059	X		28-5
			19,800	2,500	X	X	28-5
TEMPUR PEDIC INTL INC	COM	88023U101	210,150	15,000	X	X	28-5
TENET HEALTHCARE CORP	COM	88033G100	55,383	4,130	X		28-5
			69,759	5,202	X	X	28-5
TENNANT CO	COM	880345103	16,580	400	X	X	28-1
TENNECO AUTOMOTIVE INC	COM	880349105	146	11	X		28-5
			2,156	163	X	X	28-5
TERADYNE INC	COM	880770102	340,704	15,009	X		28-5
			79,586	3,506	X	X	28-5
			145,280	6,400	X	X	28-4
TEREX CORP NEW	COM	880779103	75,086	2,200	X		28-5
0 COLUMN TOTAL			1,978,332				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM MANAG INST
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TESORO PETE CORP	COM	881609101	11,040	400	X		28-5
			11,040	400	X	X	28-5
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	25,866,786	385,037	X		28-5
			9,344,940	139,103	X	X	28-5
			448,023	6,669	X		28-4
			110,713	1,648	X	X	28-4
TESSERA TECHNOLOGIES INC	COM	88164L100	4,505	250	X		28-5
TEXAS GENCO HLDGS INC	COM	882443104	8,297	184	X		28-5
			26,648	591	X	X	28-5
			17,405	386	X	X	28-4
TEXAS INDS INC	COM	882491103	617,550	15,000	X	X	28-5
TEXAS INSTRS INC	COM	882508104	26,071,408	1,078,222	X		28-5
			21,319,216	881,688	X	X	28-5
			9,043	374	X		28-1
			53,220	2,201	X	X	28-1
			116,282	4,809	X		28-4
			770,496	31,865	X	X	28-4
TEXAS PAC LD TR	SUB CTF PROP I	882610108	11,438	175	X	X	28-5
TEXAS UTD BANCSHARES INC	COM	882838105	179,600	10,000	X	X	28-5
THAI FD INC	COM	882904105	25,800	3,000	X		28-5
TEXTRON INC	COM	883203101	406,251	6,845	X		28-5
			567,149	9,556	X	X	28-5
TEXTRON INC	PFD CONV \$2.08	883203200	45,000	200	X		28-5
THERMO ELECTRON CORP	COM	883556102	44,573	1,450	X		28-5
			25,361	825	X	X	28-5
			13,587	442	X	X	28-4
THERMOVIEV INDS INC	COM NEW	883671505	1,560	4,000	X	X	28-5
THOMAS & BETTS CORP	COM	884315102	1,371,820	50,379	X		28-5
			103,991	3,819	X	X	28-5
0	COLUMN TOTAL		87,602,742				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
THOMAS INDS INC	COM	884425109	406,468 1,486,762	12,243 44,782	X X	X	28-5 28-5
THOR INDS INC	COM	885160101	40,152	1,200	X		28-5
THORATEC CORP	COM NEW	885175307	3,222	300	X		28-5
THORNBURG MTG INC	COM	885218107	161,700 266,805 59,290 9,810	6,000 9,900 2,200 364	X X X X	X X	28-5 28-5 28-1 28-4
3COM CORP	COM	885535104	6,063 17,188 71,013	970 2,750 11,362	X X X	X	28-5 28-5 28-1
THREE FIVE SYS INC	COM	88554L108	13,586	2,664	X	X	28-5
3M CO	COM	88579Y101	140,898,054 122,863,560 732,051 5,260,994 7,407,463	1,565,360 1,364,999 8,133 58,449 82,296	X X X X X	X	28-5 28-5 28-1 28-4 28-4
TIBCO SOFTWARE INC	COM	88632Q103	1,360	161	X		28-5
TIDEWATER INC	COM	886423102	128,140	4,300	X		28-5
TIERONE CORP	COM	88650R108	17,208	800	X		28-5
TIFFANY & CO NEW	COM	886547108	187,567 705,678 18,683	5,090 19,150 507	X X X	X X	28-5 28-5 28-1
TIMBERLAND CO	CL A	887100105	25,836	400	X		28-5
TIME WARNER INC	COM	887317105	10,398,043 4,693,280 310,586 62,145 19,338	591,470 266,967 17,667 3,535 1,100	X X X X X	X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		296,272,045				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TIMKEN CO	COM	887389104	10,914 118,516	412 4,474	X X	X	28-5 28-5
TITAN CORP	COM	888266103	24,273	1,870	X		28-5
TITAN PHARMACEUTICALS INC DE	COM	888314101	1,275	474	X	X	28-5
TITANIUM METALS CORP	COM NEW	888339207	18,510	200	X		28-5
TIVO INC	COM	888706108	18,930	2,670	X		28-5
TODCO	CL A	88889T107	774	50	X		28-5
TOLL BROTHERS INC	COM	889478103	440,551 14,473	10,410 342	X X	X	28-5 28-5
TOLLGRADE COMMUNICATIONS INC	COM	889542106	74,871 13,275	7,050 1,250	X X	X	28-5 28-5
TOMKINS PLC	SPONSORED ADR	890030208	740	37	X		28-4
TOMPKINSTRUSTCO INC	COM	890110109	10,450	220	X		28-5
TOO INC	COM	890333107	1,169	70	X		28-5
TOOTSIE ROLL INDS INC	COM	890516107	2,449,980 113,880	75,384 3,504	X X	X	28-5 28-5
TOPPS INC	COM	890786106	9,730	1,000	X		28-5
TORCHMARK CORP	COM	891027104	416,950 59,180	7,750 1,100	X X	X	28-5 28-5
TORO CO	COM	891092108	14,014 665,665	200 9,500	X X	X	28-5 28-5
TOTAL S A	SPONSORED ADR	89151E109	1,286,703 647,675 2,498 50,538 16,334	13,392 6,741 26 526 170	X X X X X	X	28-5 28-5 28-1 28-4 28-4
TOWN & CTRY TR 0	SH BEN INT	892081100	84,125	3,333	X		28-5
	COLUMN TOTAL		6,565,993				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	328,112 146,508 2,449	4,020 1,795 30	X X X	X	28-5 28-5 28-4
TOYS R US INC	COM	892335100	6,611 2,390 47,790	415 150 3,000	X X X	X X	28-5 28-5 28-1
TPG N V	SPONSORED ADR	892339102	1,405 1,244	61 54	X X		28-5 28-4
TRACTOR SUPPLY CO	COM	892356106	20,910 462,111 98,068	500 11,050 2,345	X X X	X X	28-5 28-5 28-1
TRANSACTION SYS ARCHITECTS	CL A	893416107	17,224	800	X		28-5
TRANSAMERICA INCOME SHS INC	COM	893506105	8,632	400	X	X	28-5
TRANSATLANTIC HLDGS INC	COM	893521104	149,832	1,850	X		28-5
TRANSCANADA CORP	COM	89353D107	78,131	3,950	X		28-5
TREDEGAR CORP	COM	894650100	21,776 19,356	1,350 1,200	X X	X	28-5 28-4
TRI CONTL CORP	COM	895436103	198,527 162,898	11,796 9,679	X X	X	28-5 28-5
TRIAD HOSPITALS INC	COM	89579K109	58,116 2,606	1,561 70	X X	X	28-5 28-5
TRIDENT MICROSYSTEMS INC	COM	895919108	17,055	1,500	X		28-5

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TRIAD GTY INC	COM	895925105	15,074	259	X	X	28-5
TRIBUNE CO NEW	COM	896047107	859,067	18,864	X		28-5
			639,427	14,041	X	X	28-5
TRINITY INDS INC	COM	896522109	158,950	5,000	X		28-5
			12,303	387	X	X	28-5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	546	100	X	X	28-5
0	COLUMN TOTAL		3,537,118				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TRITON PCS HLDGS INC	CL A	89677M106	21,800	5,000	X		28-5
TRIUMPH GROUP INC NEW	COM	896818101	19,158	600	X		28-5
TRIZEC PROPERTIES INC	COM	89687P107	13,008	800	X		28-5
TRIPATH IMAGING INC	COM	896942109	9,410	1,000	X		28-5
TROVER SOLUTIONS INC	COM	897249108	501,666	72,600	X		28-1
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,420	1,000	X		28-5
TRUSTCO BK CORP N Y	COM	898349105	5,240	400	X		28-5
			48,077	3,670	X	X	28-5
TRUSTMARK CORP	COM	898402102	57,840	2,000	X		28-5
			85,574	2,959	X	X	28-1
TUESDAY MORNING CORP	COM NEW	899035505	8,700	300	X		28-5
TUPPERWARE CORP	COM	899896104	128,432	6,610	X		28-5
			60,952	3,137	X	X	28-5
TURKISH INVT FD INC	COM	900145103	423,000	45,000	X		28-5

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TUTOGEN MEDICAL INC	COM	901107102	42,007	10,372	X		28-5
II VI INC	COM	902104108	82,782	2,700	X		28-5
			921,885	30,068	X	X	28-5
TYCO INTL LTD NEW	COM	902124106	7,660,609	231,159	X		28-5
			4,775,076	144,088	X	X	28-5
			828,699	25,006	X	X	28-1
			172,494	5,205	X		28-4
			1,781,706	53,763	X	X	28-4
TYSON FOODS INC	CL A	902494103	19,400	926	X		28-5
			19,903	950	X	X	28-5
UCBH HOLDINGS INC	COM	90262T308	7,904	200	X	X	28-5
0	COLUMN TOTAL		17,697,742				
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
UGI CORP NEW	COM	902681105	229,868	7,161	X		28-5
			434,313	13,530	X	X	28-5
			51,360	1,600	X		28-4
UIL HLDG CORP	COM	902748102	38,952	800	X		28-5
			21,911	450	X	X	28-5
UST INC	COM	902911106	610,920	16,970	X		28-5
			2,656,476	73,791	X	X	28-5
			46,800	1,300	X		28-4
USA TRUCK INC	COM	902925106	44,322	3,666	X	X	28-1
U S RESTAURANT PPTYS INC	COM	902971100	2,279	150	X	X	28-5
US BANCORP DEL	COM NEW	902973304	96,482,902	3,500,831	X		28-5
			15,662,817	568,317	X	X	28-5
			5,992,453	217,433	X		28-1
			77,251	2,803	X		28-4

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			27,560	1,000	X	X	28-4
U S G CORP	COM NEW	903293405	75,717	4,307	X		28-5
			48,116	2,737	X	X	28-5
USEC INC	COM	90333E108	52,620	6,000	X		28-5
			8,770	1,000	X	X	28-5
U S CONCRETE INC	COM	90333L102	6,169	875	X	X	28-5
U S PHYSICAL THERAPY INC	COM	90337L108	3,606	263	X	X	28-5
			2,742	200	X	X	28-1
US ONCOLOGY INC	COM	90338W103	1,472	100	X	X	28-5
ULTRA PETROLEUM CORP	COM	903914109	7,466	200	X		28-5
			28,557	765	X	X	28-1
UNIFIRST CORP MASS	COM	904708104	145,450	5,000	X		28-5
UNILEVER PLC	SPON ADR NEW	904767704	44,940	1,130	X		28-5
			190,021	4,778	X	X	28-5
			28,396	714	X	X	28-4
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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
UNILEVER N V	N Y SHS NEW	904784709	18,385,344	268,360	X		28-5
			30,539,223	445,763	X	X	28-5
			82,692	1,207	X		28-4
			34,803	508	X	X	28-4
UNION BANKSHARES CORP	COM	905399101	2,303,640	72,900	X		28-1
UNION BANKSHARES INC	COM	905400107	93,200	4,000	X	X	28-5
UNION PAC CORP	COM	907818108	53,064,416	892,589	X		28-5
			16,245,604	273,265	X	X	28-5
			1,486	25	X		28-1

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			819,756	13,789	X		28-4
			321,743	5,412	X	X	28-4
UNION PLANTERS CORP	COM	908068109	5,637,965	189,130	X		28-5
			908,817	30,487	X	X	28-5
			5,607,261	188,100	X		28-1
UNISYS CORP	COM	909214108	91,081	6,562	X		28-5
			90,678	6,533	X	X	28-5
UNIT CORP	COM	909218109	125,800	4,000	X	X	28-5
UNITED BANKSHARES INC WEST V	COM	909907107	1,384,468	42,599	X		28-5
			101,400	3,120	X	X	28-5
UNITED BANCORP INC OHIO	COM	909911109	47,952	3,396	X		28-5
UNITED DEFENSE INDS INC	COM	91018B104	4,095	117	X	X	28-5
UNITED DOMINION REALTY TR IN	COM	910197102	144,078	7,284	X		28-5
			342,787	17,330	X	X	28-5
UNITED NATL GROUP LTD	CL A	91103X102	37,811,049	2,487,569	X	X	28-5
UNITED NAT FOODS INC	COM	911163103	167,678	5,800	X	X	28-5
UNITED ONLINE INC	COM	911268100	347,445	19,730	X		28-1
0	COLUMN TOTAL		174,704,461				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANAG INST
					(A) SOLE	(B) SHARED (C) OTH	
UNITED PARCEL SERVICE INC	CL B	911312106	97,408,218	1,295,839	X		28-5
			55,080,968	732,752	X	X	28-5
			95,466	1,270	X		28-1
			54,874	730	X		28-4

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				36,082	480	X	X	28-4
UNITED SEC BANCSHARES INC	SHS	911459105	1,308,064	65,600		X		28-1
UNITED STATES STL CORP NEW	COM	912909108	102,305	2,913		X		28-5
			330,866	9,421		X	X	28-5
UNITED STATIONERS INC	COM	913004107	1,787	45		X	X	28-5
UNITED TECHNOLOGIES CORP	COM	913017109	100,420,798	1,097,735		X		28-5
			64,544,720	705,561		X	X	28-5
			72,635	794		X		28-1
			2,107,059	23,033		X		28-4
			1,323,899	14,472		X	X	28-4
UNITEDHEALTH GROUP INC	COM	91324P102	16,190,727	260,092		X		28-5
			2,489,564	39,993		X	X	28-5
			14,442	232		X		28-1
			38,720	622		X	X	28-1
			958,650	15,400		X		28-4
			3,113	50		X	X	28-4
UNITEDGLOBALCOM	CL A	913247508	46,500	6,405		X		28-5
UNITIL CORP	COM	913259107	586,841	22,271		X		28-5
UNITRIN INC	COM	913275103	542,000	12,723		X		28-5
UNIVERSAL AMERN FINL CORP	COM	913377107	3,294	300		X	X	28-5
UNIVERSAL CORP VA	COM	913456109	13,550	266		X		28-5
			50,940	1,000		X	X	28-5
UNIVERSAL ELECTRS INC	COM	913483103	17,480	1,000		X		28-5
UNIVERSAL FST PRODS INC	COM	913543104	44,926	1,400		X	X	28-5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	28,700	1,000		X		28-5
			91,840	3,200		X	X	28-5
0	COLUMN TOTAL		344,009,028					
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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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
UNIVERSAL HLTH SVCS INC	CL B	913903100	42,678 4,589	930 100	X X	X	28 28
UNIVISION COMMUNICATIONS INC	CL A	914906102	125,485 76,632	3,930 2,400	X X	X	28 28
UNIVEST CORP PA	COM	915271100	10,200 191,250	200 3,750	X X	X	28 28
UNOCAL CORP	COM	915289102	606,290 657,172 9,880	15,955 17,294 260	X X X	X	28 28 28
UNOVA INC	COM	91529B106	10,125 24,300	500 1,200	X X	X	28 28
UNUMPROVIDENT CORP	COM	91529Y106	474,392 119,648	29,836 7,525	X X	X	28 28
UPM KYMMENE CORP	SPONSORED ADR	915436109	1,491 1,357	78 71	X X		28 28
URBAN OUTFITTERS INC	COM	917047102	450,734	7,400	X	X	28
URECOATS INDUSTRIES INC	COM NEW	91724E400	331	300	X		28
URSTADT BIDDLE PPTYS INS	COM	917286106	2,818	200	X	X	28
URSTADT BIDDLE PPTYS INS	CL A	917286205	14,810 25,177	1,000 1,700	X X	X	28 28
UTSTARCOM INC	COM	918076100	57,475 20,268 9,529 151,250	1,900 670 315 5,000	X X X X	X	28 28 28 28
VCA ANTECH INC	COM	918194101	98,604 493,020	2,200 11,000	X X	X	28 28
V F CORP	COM	918204108	752,756 83,539,108	15,457 22,249,263	X X	X	28 28
VAIL RESORTS INC	COM	91879Q109	192	10	X		28
0 COLUMN TOTAL			1,087,971,561				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
VALASSIS COMMUNICATIONS INC	COM	918866104	46,619 1,066	1,530 35	X X		28-5 28-4
VALHI INC NEW	COM	918905100	18,977 68	1,669 6	X X	X	28-5 28-5
VALERO L P	COM UT LTD PRT	91913W104	63,700 170,275	1,300 3,475	X X	X	28-5 28-5
VALERO ENERGY CORP NEW	COM	91913Y100	1,160,687 647,244	15,736 8,775	X X	X	28-5 28-5
VALLEY NATL BANCORP	COM	919794107	86,786 144,728	3,433 5,725	X X	X	28-5 28-5
VALSPAR CORP	COM	920355104	58,452	1,160	X		28-5
VALUECLICK INC	COM	92046N102	11,980	1,000	X	X	28-5
VAN KAMPEN MUN INCOME TR	COM	920909108	22,200	2,500	X		28-5
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	30,894	3,584	X	X	28-5
VAN KAMPEN MUN TR	SH BEN INT	920919107	2,726 4,089	200 300	X X	X	28-5 28-5
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	36,375	2,500	X		28-5
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	508,682 407,076	34,985 27,997	X X	X	28-5 28-5
VAN KAMPEN TR INSD MUNS	COM	920928108	63,045	4,500	X		28-5
VAN KAMPEN TR INVT							

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GRADE MUN	COM	920929106	7,195	500	X	X	28-5
VAN KAMPEN TR INVT GRADE N J	COM	920933108	25,600 19,643	1,603 1,230	X X	X	28-5 28-5
VAN KAMPEN TR INVT GRADE PA	COM	920934106	569,315 21,420 126,921	39,868 1,500 8,888	X X X	X	28-5 28-5 28-4
0	COLUMN TOTAL		4,255,763				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	208,825 15,653	14,675 1,100	X X	X	28-5 28-5
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	16,980	1,200	X		28-5
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	12,402	1,005	X		28-5
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	70,146	5,400	X		28-5
VAN KAMPEN BD FD	COM	920955101	22,654 13,616	1,331 800	X X	X	28-5 28-5
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,860	1,000	X		28-5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	47,520	4,000	X		28-5
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	14,520	1,000	X	X	28-5
VAN KAMPEN PA VALUE							

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MUN INCO	COM	92112T108	81,781	5,735	X		28-5
VAN KAMPEN VALUE MUN INCOME	COM	921132106	17,355 45,390	1,300 3,400	X X	X X	28-5 28-1
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	20,112	400	X	X	28-4
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	25,270	500	X	X	28-4
VARCO INTL INC DEL	COM	922122106	31,193	1,425	X		28-5
VARIAN MED SYS INC	COM	92220P105	50,320,675 10,520,302 42,452 792,468 273,361	634,161 132,581 535 9,987 3,445	X X X X X	X X X X	28-5 28-5 28-1 28-4 28-4
VARIAN INC	COM	922206107	37,092 8,430	880 200	X X	X	28-5 28-5
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,928 7,712	50 200	X X	X	28-5 28-5
VASCULAR SOLUTIONS INC 0 COLUMN TOTAL 0 0 0	COM	92231M109	15,615 62,672,312	1,500	X	X	28-5
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
VASOGEN INC	COM	92232F103	67,900	14,000	X		28-5
VASOMEDICAL INC	COM	922321104	570	500	X	X	28-5
VCAMPUS CORP	COM NEW	92240C308	174,416	56,813	X		28-5
VECTREN CORP	COM	92240G101	422,892 269,517	16,855 10,742	X X	X	28-5 28-5

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			136,138	5,426	X	X	28-1
VECTOR GROUP LTD	COM	92240M108	3,938	250	X		28-5
VEECO INSTRS INC DEL	COM	922417100	12,905	500	X		28-5
			258,100	10,000	X	X	28-5
VELCRO INDS N V	COM	922571104	403	35	X		28-5
VENTAS INC	COM	92276F100	522,386	22,372	X		28-5
			167,863	7,189	X	X	28-5
			14,010	600	X		28-1
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	59,584	800	X	X	28-5
VANGUARD INDEX TR	GROWTH VIPERS	922908736	24,920	500	X	X	28-4
VANGUARD INDEX TR	STK MRK VIPERS	922908769	6,982,547	63,351	X		28-5
			1,782,478	16,172	X	X	28-5
VENTURI PARTNERS INC	COM	92330P102	2,550	200	X		28-5
VERITY INC	COM	92343C106	338	25	X		28-5
			13,510	1,000	X	X	28-5
VERISIGN INC	COM	92343E102	7,960	400	X		28-5
			97,013	4,875	X	X	28-5
VERIZON COMMUNICATIONS	COM	92343V104	89,792,819	2,481,150	X		28-5
			124,217,760	3,432,378	X	X	28-5
			515,020	14,231	X		28-1
			1,655,475	45,744	X		28-4
			1,966,456	54,337	X	X	28-4
0	COLUMN TOTAL		229,169,468				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
VERITAS SOFTWARE CO	COM	923436109	32,650,360	1,174,896	X		28-5
			7,298,793	262,641	X	X	28-5
			931,243	33,510	X		28-4

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				281,457	10,128	X	X	28-4
VERMONT TEDDY BEAR INC	COM	92427X109		5,430	1,000	X		28-5
VERTEX PHARMACEUTICALS INC	COM	92532F100		672	62	X		28-5
VESTAUR SECURITIES FUND	COM	925464109		3,696	300	X	X	28-5
VIAD CORP	COM	92552R109		93,455	3,460	X		28-5
				1,351	50	X	X	28-5
				5,402	200	X	X	28-4
VIASAT INC	COM	92552V100		94,086	3,771	X		28-1
VIACOM INC	CL A	925524100		1,774,898	48,828	X		28-5
				467,279	12,855	X	X	28-5
				109,050	3,000	X	X	28-1
VIACOM INC	CL B	925524308		54,186,883	1,516,990	X		28-5
				19,007,326	532,120	X	X	28-5
				85,371	2,390	X		28-1
				275,723	7,719	X	X	28-1
				1,113,571	31,175	X		28-4
				644,817	18,052	X	X	28-4
VIASYS HEALTHCARE INC	COM NEW	92553Q209		4,266	204	X		28-5
VICAL INC	COM	925602104		17,949	3,100	X	X	28-1
VICOR CORP	COM	925815102		25,578	1,400	X		28-5
VIGNETTE CORP	COM	926734104		951	573	X		28-5
				1,660	1,000	X	X	28-5
				800	482	X		28-4
VIISAGE TECHNOLOGY INC	COM	92675K106		43,500	5,000	X		28-5
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106		12,125	250	X	X	28-5
VINTAGE PETE INC	COM	927460105		16,970	1,000	X	X	28-5
0	COLUMN TOTAL			119,154,662				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 5: ITEM 6:
INVESTMENT
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
VION PHARMACEUTICALS INC	COM	927624106	4,160	1,000	X		28-5
VIRAGEN INC	COM NEW	927638403	210	150	X		28-5
VIROPHARMA INC	COM	928241108	537	300	X		28-5
VISHAY INTERTECHNOLOGY INC	COM	928298108	369,185 225,784 8,082	19,870 12,152 435	X X X	X X	28-5 28-5 28-1
VISTEON CORP	COM	92839U107	75,155 26,117 2,007	6,440 2,238 172	X X X	X	28-5 28-5 28-4
VISUAL DATA CORP	COM PAR \$.0001	928428309	6,377	2,980	X		28-5
VISX INC DEL	COM	92844S105	38,744	1,450	X		28-5
VISUAL NETWORKS INC	COM	928444108	4,230	1,396	X	X	28-5
VITESSE SEMICONDUCTOR CORP	COM	928497106	34,355 218,136 2,196 263,520	7,040 44,700 450 54,000	X X X X	X X	28-5 28-5 28-1 28-4
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	28,346 5,859	1,016 210	X X	X	28-5 28-1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,605,552 4,626,259 57,902 84,091 76,488	208,396 209,333 2,620 3,805 3,461	X X X X X	X	28-5 28-5 28-1 28-4 28-4
VOLVO AKTIEBOLAGET	ADR B	928856400	4,373	125	X		28-5
VORNADO RLTY TR	SH BEN INT	929042109	139,920 244,317 11,422	2,450 4,278 200	X X X	X X	28-5 28-5 28-1
VORNADO RLTY TR	PFD CONV SER A	929042208	841,050	10,500	X		28-5
0	COLUMN TOTAL		12,004,374				
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AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
VULCAN INTL CORP	COM	929136109	2,269,359	47,978	X		28-5
			33,110	700	X	X	28-5
			898,700	19,000	X	X	28-1
VULCAN MATLS CO	COM	929160109	3,034,689	63,821	X		28-5
			117,449	2,470	X	X	28-5
WFS FINL INC	COM	92923B106	99,020	2,000	X	X	28-5
WCI CMNTYS INC	COM	92923C104	4,462	200	X		28-5
WD-40 CO	COM	929236107	38,174	1,275	X		28-5
			26,946	900	X	X	28-5
			14,970	500	X	X	28-1
WGL HLDGS INC	COM	92924F106	124,070	4,320	X		28-5
			76,740	2,672	X	X	28-5
W HLDG CO INC	COM	929251106	17,170	1,000	X	X	28-1
WMS INDS INC	COM	929297109	14,900	500	X	X	28-5
			29,800	1,000	X	X	28-1
W P CAREY & CO LLC	COM	92930Y107	1,243,315	41,750	X		28-5
			797,866	26,792	X	X	28-5
WPP GROUP PLC	SPON ADR NEW	929309300	7,685	150	X	X	28-5
WPS RESOURCES CORP	COM	92931B106	367,834	7,936	X		28-5
			587,486	12,675	X	X	28-5
			92,700	2,000	X	X	28-4
WSFS FINL CORP	COM	929328102	36,857	759	X		28-4
WVS FINL CORP	COM	929358109	35,020	2,000	X		28-5
WABTEC CORP	COM	929740108	2,862,046	158,650	X		28-5
			3,141,738	174,154	X	X	28-5
			6,664,012	369,402	X	X	28-4
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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
WACHOVIA CORP 2ND NEW	COM	929903102	34,271,230	770,140	X		28-5
			40,094,367	900,997	X	X	28-5
			9,760,007	219,326	X		28-1
			1,219,434	27,403	X		28-4
			1,479,180	33,240	X	X	28-4
WADDELL & REED FINL INC	CL A	930059100	81,586	3,690	X		28-5
WAL MART STORES INC	COM	931142103	153,492,241	2,909,254	X		28-5
			141,763,429	2,686,949	X	X	28-5
			791,347	14,999	X		28-1
			2,833,476	53,705	X		28-4
			1,299,901	24,638	X	X	28-4
WALGREEN CO	COM	931422109	65,406,340	1,806,306	X		28-5
			40,403,335	1,115,806	X	X	28-5
			1,579,444	43,619	X		28-1
			131,841	3,641	X		28-4
			825,588	22,800	X	X	28-4
WARNACO GROUP INC	COM NEW	934390402	9,572	450	X		28-5
WASHINGTON BKG CO OAK HBR WA	COM	937303105	959,688	64,800	X		28-1
WASHINGTON MUT INC	COM	939322103	68,925,375	1,783,783	X		28-5
			16,727,952	432,918	X	X	28-5
			2,352,094	60,872	X		28-1
			50,580	1,309	X		28-4
			223,726	5,790	X	X	28-4
WASHINGTON POST CO	CL B	939640108	543,126	584	X		28-5
			604,507	650	X	X	28-5
			17,670	19	X	X	28-4
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	27,177	925	X		28-5
			69,337	2,360	X	X	28-5
			73,450	2,500	X	X	28-4
WASHINGTON SVGBK FSB WALDRF	COM	939696100	25,250	2,500	X	X	28-5
WASHINGTON TR BANCORP	COM	940610108	106,429	4,095	X	X	28-5

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WASHTENAW GROUP INC COM 941022105 12,000 3,000 X 28-5
 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 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
WASTE MGMT INC DEL	COM	94106L109	1,835,996 681,441 26,144	59,902 22,233 853	X X X	X X	28-5 28-5 28-1
WATER PIK TECHNOLOGIES INC	COM	94113U100	6,624	400	X		28-5
WATERS CORP	COM	941848103	44,725,664 6,787,149 2,776,257 466,333	936,075 142,050 58,105 9,760	X X X X	X	28-5 28-5 28-1 28-1
WATSON PHARMACEUTICALS INC	COM	942683103	928,050 69,940	34,500 2,600	X X	X	28-5 28-5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	103,219 26,950	3,830 1,000	X X	X	28-5 28-5
WAVE SYSTEMS CORP	CL A	943526103	9,750	7,500	X		28-5
WAYPOINT FINL CORP	COM	946756103	401,572 11,091	14,555 402	X X	X	28-5 28-5
WEBEX COMMUNICATIONS INC	COM	94767L109	21,760	1,000	X	X	28-5
WEBMD CORP	COM	94769M105	69,844 18,640 1,678	7,494 2,000 180	X X X	X	28-5 28-5 28-4
WEBSTER FINL CORP CONN	COM	947890109	12,695 3,056	270 65	X X	X	28-5 28-5

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WEINGARTEN RLTY INVS	SH BEN INT	948741103	140,760	4,500	X		28-5
			444,958	14,225	X	X	28-5
			14,076	450	X	X	28-1
WEIS MKTS INC	COM	948849104	22,783	650	X		28-5
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	66,982	598	X		28-5
			56,005	500	X	X	28-5
0	COLUMN TOTAL		59,729,417				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
WELLS FARGO & CO NEW	COM	949746101	118,740,403	2,074,793	X		28-5
			211,562,084	3,696,699	X	X	28-5
			203,281	3,552	X		28-1
			1,392,635	24,334	X		28-4
			896,622	15,667	X	X	28-4
WENDYS INTL INC	COM	950590109	104,346	2,995	X		28-5
			26,130	750	X	X	28-5
WERNER ENTERPRISES INC	COM	950755108	52,750	2,500	X		28-5
WESBANCO INC	COM	950810101	2,794,528	95,933	X		28-5
			1,707,601	58,620	X	X	28-5
WESCO INTL INC	COM	95082P105	7,360	400	X		28-5
WESTAR ENERGY INC	COM	95709T100	36,515	1,834	X		28-5
			31,597	1,587	X	X	28-5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	24,400	2,000	X		28-4
WESTERN DIGITAL CORP	COM	958102105	16,887	1,950	X		28-5
			2,711	313	X	X	28-5
WESTERN GAS RES INC	COM	958259103	189,293	5,828	X		28-5

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WESTERN SIERRA BANCORP	COM	959522103	4,649	150	X		28-5
WESTERN WIRELESS CORP	CL A	95988E204	7,228	250	X		28-5
			124,313	4,300	X	X	28-5
			72,651	2,513	X		28-1
WESTPAC BKG CORP	SPONSORED ADR	961214301	18,525	300	X		28-5
			1,112	18	X		28-4
WESTWOOD ONE INC	COM	961815107	48,338	2,031	X		28-5
WEYERHAEUSER CO	COM	962166104	2,100,886	33,284	X		28-5
			2,553,646	40,457	X	X	28-5
			7,322	116	X		28-4
0	COLUMN TOTAL		342,727,813				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
WHIRLPOOL CORP	COM	963320106	153,938	2,244	X		28-5
			116,620	1,700	X	X	28-5
			1,441	21	X		28-4
WHITING PETE CORP NEW	COM	966387102	80,480	3,200	X	X	28-5
WHITNEY HLDG CORP	COM	966612103	13,401	300	X		28-5
WHOLE FOODS MKT INC	COM	966837106	309,258	3,240	X		28-5
			180,878	1,895	X	X	28-5
			9,545	100	X	X	28-1
			57,270	600	X		28-4
WILD OATS MARKETS INC	COM	96808B107	70,350	5,000	X	X	28-5
WILEY JOHN & SONS INC	CL A	968223206	19,200	600	X		28-5
WILLBROS GROUP INC	COM	969199108	17,979	1,193	X	X	28-1
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	3,780	240	X	X	28-5

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WILLIAMS COS INC DEL	COM	969457100	165,470	13,905	X		28-5
			196,410	16,505	X	X	28-5
			47,600	4,000	X	X	28-1
WILLIAMS SONOMA INC	COM	969904101	132,664	4,025	X		28-5
			9,888	300	X	X	28-5
WILMINGTON TRUST CORP	COM	971807102	3,060,936	82,239	X		28-5
			1,127,766	30,300	X	X	28-5
			2,083,315	55,973	X		28-4
			4,227,001	113,568	X	X	28-4
WIND RIVER SYSTEMS INC	COM	973149107	30,341	2,580	X		28-5
WINDROSE MED PPTYS TR	COM	973491103	10,902	992	X	X	28-1
WINN DIXIE STORES INC	COM	974280109	85,392	11,860	X		28-5
			19,181	2,664	X	X	28-5
WINTON FINL CORP	COM	976446104	2,900	200	X		28-5
WIPRO LTD	SPON ADR 1 SH	97651M109	186,840	4,000	X	X	28-5
0	COLUMN TOTAL		12,420,746				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
WIRELESS FACILITIES INC	COM	97653A103	4,915 161,359	500 16,415	X X		28-5 28-1
WISCONSIN ENERGY CORP	COM	976657106	301,577 298,773 14,675	9,248 9,162 450	X X X		28-5 28-5 28-1
WOLVERINE TUBE INC	COM	978093102	21,800	2,000	X		28-5
WOLVERINE WORLD WIDE INC	COM	978097103	13,125	500	X		28-5

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WORLD HEART CORP	COM NEW	980905202	604	142	X		28-5
WORLD ACCEP CORP DEL	COM	981419104	5,426	296	X	X	28-5
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,020	80	X	X	28-5
WORTHINGTON INDS INC	COM	981811102	451,660 127,286	22,000 6,200	X X	X	28-5 28-5
WRIGLEY WM JR CO	COM	982526105	4,930,510 2,453,906 113,931 416,130	78,200 38,920 1,807 6,600	X X X X	X	28-5 28-5 28-4 28-4
WYETH	COM	983024100	98,207,920 93,708,459 1,431,538 3,035,379 4,850,358	2,715,927 2,591,495 39,589 83,943 134,136	X X X X X	X	28-5 28-5 28-1 28-4 28-4
WYNDHAM INTL INC	CL A	983101106	1,608,232 6,704,917 24,316	1,608,232 6,704,917 24,316	X X X	X	28-5 28-5 28-4
WYNN RESORTS LTD	COM	983134107	1,584	41	X	X	28-4
XM SATELLITE RADIO HLDGS INC	CL A	983759101	287,773 8,187 287,773 54,580	10,545 300 10,545 2,000	X X X X	X	28-5 28-5 28-1 28-4
0	COLUMN TOTAL		219,527,713				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
XTO ENERGY INC	COM	98385X106	156,606 1,068,716	5,257 35,875	X X	X	28-5 28-5
XCEL ENERGY INC	COM	98389B100	324,876	19,442	X		28-5

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			645,374	38,622	X	X	28-5
			86,959	5,204	X	X	28-4
XILINX INC	COM	983919101	896,472	26,913	X		28-5
			123,580	3,710	X	X	28-5
			6,662	200	X	X	28-1
XEROX CORP	COM	984121103	204,943	14,134	X		28-5
			202,348	13,955	X	X	28-5
			13,732	947	X		28-4
			58,029	4,002	X	X	28-4
XYBERNAUT CORP	COM	984149104	68,000	40,000	X		28-5
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,951	50	X	X	28-1
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	213,426	16,700	X		28-5
YAHOO INC	COM	984332106	1,464,882	40,244	X		28-5
			995,540	27,350	X	X	28-5
			3,931	108	X		28-4
			2,912	80	X	X	28-4
YANKEE CANDLE INC	COM	984757104	614,250	21,000	X	X	28-5
			5,850	200	X	X	28-1
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	92,055	1,700	X		28-5
XICOR INC	COM	984903104	605,200	40,000	X	X	28-5
YELLOW ROADWAY CORP	COM	985577105	98,972	2,483	X		28-5
			425,506	10,675	X	X	28-5
YORK WTR CO	COM	987184108	9,220	500	X		28-5
YUM BRANDS INC	COM	988498101	4,061,633	109,125	X		28-5
			2,216,935	59,563	X	X	28-5
			49,130	1,320	X		28-4
			11,315	304	X	X	28-4
0	COLUMN TOTAL		14,729,005				
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ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		
					(A) SOLE	(C) OTH	
Z TEL TECHNOLOGIES INC	COM	988792107	2,680	2,000	X	X	2
ZEBRA TECHNOLOGIES CORP	CL A	989207105	93,960 39,150 35,235	1,080 450 405	X X X	X X X	2 2 2
ZENITH NATL INS CORP	COM	989390109	340,200	7,000	X	X	2
ZIMMER HLDGS INC	COM	98956P102	58,604,666 21,655,305 125,773 555,395 1,440,923	664,452 245,525 1,426 6,297 16,337	X X X X X	X X X X X	2 2 2 2 2
ZIONS BANCORPORATION	COM	989701107	15,363 67,595	250 1,100	X X	X X	2 2
ZORAN CORP	COM	98975F101	1,229 174,380	67 9,503	X X		2 2
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,584	400	X	X	2
ZWEIG FD	COM	989834106	7,796	1,614	X		2
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,528	902	X		2
ZYGO CORP	COM	989855101	3,357	300	X	X	2
ZOLL MED CORP	COM	989922109	59,636	1,700	X		2
0 COLUMN TOTAL			83,228,755				
0 GRANDTOTAL			24,793,736,505				
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0 ENTITY TOTALS	FAIR MARKET	E
0	23,559,517,764 312,953,154	2 2

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		552,510,160	
		368,755,427	
0	GRAND TOTALS	24,793,736,505	
0	NUMBER OF ISSUES	2,788	