

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. |

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

Page 2

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 |

PAGE 1 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------|-----------|-----------|--------|---|---|------|
| 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 | | | | | | | |

1

PAGE 2 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|------|
| 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 | | | | | | | |
| 1 | | | | | | | |

PAGE 3 OF 193

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 | |
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

PAGE 4 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|---------------|-----------|-----------------|--------------|--------|---|--------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 5 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|----------------------|--------------|-----------|-----------|--------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 6 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|-----|-----------|-------------|--------|---|---|------|
| | | | 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 |
| ACCELRYNS 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 7 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|---------------|-----------|---|-------------------------------------|-----------------------|---|--------------------------------------|
| 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 | 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 | | | | | | | |
| 1 | | | | | | | |

PAGE 8 OF 193

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 | |
| AEGON N V | ORD AMER REG | 007924103 | 3,805,038 | 313,947 | X | | 28-5 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |

0

0

0

0

1

PAGE 9 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 10 OF 193

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 |

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

0 COLUMN TOTAL 160,611,028
 0
 0
 0
 1

PAGE 11 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------|--------------|-----------|-------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 12 OF 193

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 | |
| 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 | | | | | | | |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------------------------------|---------------------------|-------------|--------|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 13 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 14 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---|-----------|-----------|----------------------|-----------------|--------|---|--------------|
| 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 |

1

PAGE 15 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 16 OF 193

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 | |
| 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 |

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

0 COLUMN TOTAL 171,573,263
 0
 0
 0
 1

PAGE 17 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------|----------------|-----------|------------|--------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 18 OF 193

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 | |
| 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 | 28-5 28-5 28-1 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 19 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-----------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 20 OF 193

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 |

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

| | | | | | | | |
|---------------------------------|---------------|-----------|-----------|--------|---|---|------|
| 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 | | | | |

0
0
0
0
1

PAGE 21 OF 193

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 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 100,272,069 50,437,801 | 2,394,271 1,204,341 | X X | | 28-5 28-5 |

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

| | | | | | | | |
|------------------------------------|---------------|-----------|-------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 22 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 5: ITEM 6:
INVESTMENT
DISCRETION

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 | 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 23 OF 193

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 | |
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 24 OF 193

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 | |
| 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 | 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 |

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

| | | | | | | | |
|--------------------|--------------|-----------|-------------|--------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 25 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------|---------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 26 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------|--------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 27 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|---------------|-----------|------------|--------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 28 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-----------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 29 OF 193

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 | ----- |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 30 OF 193

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 | |
| 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 | 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 | 28-5 28-5 28-1 28-4 |

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

| | | | | | | | |
|-------------------|--------------|-----------|------------|-------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 31 OF 193

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 | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 425 | 50 | X | | 28-5 |
| BOSTON BEER INC | CL A | 100557107 | 76,995 | 3,823 | X | | 28-5 |
| | | | 10,070 | 500 | X | X | 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 | 77,872 | X | | 28-5 |
| | | | 5,577,410 | 111,370 | X | X | 28-5 |
| | | | 70,813 | 1,414 | X | | 28-4 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 438,101 | 10,236 | X | | 28-5 |
| | | | 1,727,408 | 40,360 | X | X | 28-5 |
| | | | 42,800 | 1,000 | X | X | 28-1 |
| | | | 3,082 | 72 | X | | 28-4 |
| BOWL AMER INC | CL A | 102565108 | 651 | 46 | X | X | 28-5 |
| BOYD GAMING CORP | COM | 103304101 | 41,449 | 1,560 | X | | 28-5 |
| | | | 1,860 | 70 | X | X | 28-4 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 5,580 | 200 | X | | 28-5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 29,909 | 1,100 | X | | 28-5 |
| | | | 119,636 | 4,400 | X | X | 28-5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 113,088 | 1,280 | X | | 28-5 |

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

| | | | | | | | |
|----------------------------|--------------|-----------|-------------|-----------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 32 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------------------------------------|-----------------------------|-------------|---|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 33 OF 193

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 | | ITEM MANAG INST |
|---------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|---------|--------------------------------------|
| | | | | | (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 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 34 OF 193

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 | (A) SOLE | (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------|---------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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

| | | | | | | | |
|--------------------------------|----------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 35 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

1

PAGE 36 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------|-----------------|-----------|------------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 37 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|------------------------|--------------------|--------|---|--------------|
| 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 | | | | |

0
0
0
0
1

PAGE 38 OF 193

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 |

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

| | | | | | | | |
|---------------------------------|------|-----------|------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 39 OF 193

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 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-----------------------------|-------------------------|-------------|--------|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 40 OF 193

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 | |
| CHECKFREE CORP NEW | COM | 162813109 | 110,250 | 3,675 | X | | 28-5 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 41 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:
INVESTMENT

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 | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 42 OF 193

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 | |
| 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 | | | | |

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

0
0
0
1

PAGE 43 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|----------------------|--------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 44 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------------|-----------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 45 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 46 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|--|--------------------------------|------------------|---|------------------------------|
| 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 13,674 578,866 | 17,234 600 25,400 | X X X | X | 28-5 28-5 28-1 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 40,890 58,449 | 1,388 1,984 | X X | X | 28-5 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 31,019 286,548 | 51,431 1,017 9,395 | X X X | X | 28-5 28-5 28-1 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1,854 1,664 | 39 35 | X X | | 28-5 28-4 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 177,160 559,000 946 | 4,120 13,000 22 | X X X | X | 28-5 28-5 28-4 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 112,462 | 9,822 | X | | 28-1 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 173,972 81,206 842 | 6,200 2,894 30 | X X X | X | 28-5 28-5 28-4 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 73,592 214,878 111,432 30,180 | 1,585 4,628 2,400 650 | X X X X | X | 28-5 28-5 28-1 28-4 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 750 | 50 | X | | 28-5 |
| 0 | COLUMN TOTAL | | 4,993,790 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 47 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:

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 | 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 | X | 28-5 28-5 28-4 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 191,760 | 8,500 | X | | 28-5 |
| CONVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 94,715 23,130 9,691 | 4,750 1,160 486 | X X 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 | 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 | 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 | 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 | 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 | X | 28-5 28-5 |
| 0 | COLUMN TOTAL | | 45,679,432 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 48 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------|--------------|-----------|------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 49 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|----------------------------|--------------|------------|------------|---------|---|---|------|
| | | | 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 | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 50 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-----------------------------|---------------------------|-------------|---|----------------------|
| 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 | 28-5 28-5 28-4 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 7,090 | 500 | X | | 28-5 |
| 0 COLUMN TOTAL | | | 13,217,433 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 51 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|---------------------------|-----------------------|-------------|-------------|----------------------|
| 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 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 52 OF 193

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 ----- (A) SOLE (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|

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

| | | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 53 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 54 OF 193

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 | |
| 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 |

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

0 COLUMN TOTAL 19,774,284
 0
 0
 0
 1

PAGE 55 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|----------------------|--------------|-----------|-------------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 56 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 57 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|--|--|----------------------------|-----------------------|--|
| 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 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 58 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------|---------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 59 OF 193

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 | |
| EP MEDSYSTEMS INC | COM | 26881P103 | 1,490 | 500 | X | | 28-5 |

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

| | | | | | | | |
|------------------------------------|----------------|-----------|-----------|--------|---|---|------|
| 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 |
| 0 | | | 6,729,693 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 60 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

1

PAGE 61 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------|--------------|-----------|-------------|-------|---|---|------|
| 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 | | | | |

0
0
0
0
1

PAGE 62 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|---------------|-----------|-----------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 63 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---|----------------|-----------|----------------------------------|---------------------------|-------------|--------|----------------------|
| 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 |
| 1 | | | | | | | |

PAGE 64 OF 193

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 | |
| 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 INDY CO | CL A | 29530P102 | 18,566,046 23,302,241 | 396,880 498,124 | X X | X | 28-5 28-5 |

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

| | | | | | | | |
|---|---------------|-----------|---------------------|----------------|--------|---|--------------|
| 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 |

PAGE 65 OF 193

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

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

| | | | | | | | |
|-----------------------------|--------------|-----------|---------------|------------|---|---|----|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 66 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:
INVESTMENT

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 | 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 | 339,244 246,402 9,126 | 11,152 8,100 300 | X X X | X X | 28 28 28 |
| FARMERS CAP BK CORP | COM | 309562106 | 185,900 135,064 | 5,200 3,778 | X X | | 28 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 21,076,115 2,585,805 605,591 1,454,128 404,107 | 1,633,927 332,956 40,850 9,567 22,972 6,384 | X X X X X X | X X | 28 28 28 28 28 28 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 79,836,355 58,740,198 295,859 992,546 595,142 | 1,118,783 823,153 4,146 13,909 8,340 | X X X X X | X X | 28 28 28 28 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 570,823 1,334,748 | 13,725 32,093 | X X | X X | 28 28 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 50,508 7,444 20,006 | 2,714 400 1,075 | X X X | X X | 28 28 28 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 185,353 66,285 99,919 | 3,775 1,350 2,035 | X X X | X | 28 28 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 55,522 63,714 | 1,830 2,100 | X X | X | 28 28 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 220,376 | 16,900 | X | | 28 |
| 0 | COLUMN TOTAL | | 273,891,627 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 67 OF 193

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 |

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

FIRST CONSULTING GROUP
 INC COM 31986R103 425 77 X X 28-5
 0 COLUMN TOTAL 81,559,753
 0
 0
 0
 1

PAGE 68 OF 193

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 | |
| 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 | 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 | 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 |

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

| | | | | | | | |
|---|-----|-----------|-----------------------------|-------------------------|-------------|---|----------------------|
| 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 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 69 OF 193

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 | |
| 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 |

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

| | | | | | | | | |
|---------------------------------|---------------|-----------|--|-----------|--------|---|---|------|
| | | | | 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 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 70 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------------------|----------------|-----------|-------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 71 OF 193

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 ----- (A) SOLE (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-----------|--------|---|---|------|
| 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 | | | | |

0
0
0
0
1

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 73 OF 193

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 | | 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 |

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

0 COLUMN TOTAL 18,452 624 X X 28
 0 1,350,955,589
 0
 0
 1

PAGE 74 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------|----------------|-----------|------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 75 OF 193

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- |

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

| | | | | | | | | |
|------------------------|--------------|-----------|--|-------------|------------|---|---|-----|
| | | | | 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 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 76 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 77 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--|--------------|-----------|------------|---------|---|---|------|
| 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 0 COLUMN TOTAL | COM | 391688108 | 354,923 | 12,790 | X | | 28-5 |
| 0 | | | 15,332,419 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 78 OF 193

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 | | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|---|-----------------------------------|------------------|---|------------------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 | | | | | | | |

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

| | | | | | | | |
|---|--------------|-----|-----------|------------|-----|---|------|
| | INCOME FD I | COM | 41021P103 | 8,764 | 400 | X | 28-5 |
| | | | | 10,188 | 465 | X | 28-4 |
| 0 | COLUMN TOTAL | | | 11,856,503 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 80 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|----------------------|-----------------|--------|---|--------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 81 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 82 OF 193

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 | |
| 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 |

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

| | | | | | | | | |
|-----------------------------|--------------|-----------|------------|-----------|-----|---|---|------|
| | | | | 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 83 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|----------------------|----------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 84 OF 193

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 |

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

| | | | | | | | | |
|-------------------------------|--------------|-----------|--|------------|---------|---|---|------|
| | | | | 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 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 85 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 86 OF 193

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 | |
| 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 | | | | |

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

0
0
0
1

PAGE 87 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------|--------------|-----------|-----------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 88 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 89 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 90 OF 193

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 | (A) SOLE | (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------|---------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 91 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

1

PAGE 92 OF 193

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 | 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 |

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

| | | | | | | |
|---|--------------|-------------|-------|---|---|------|
| | | 48,863 | 598 | X | X | 28-5 |
| | | 81,710 | 1,000 | X | X | 28-1 |
| 0 | COLUMN TOTAL | 144,356,032 | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 1 | | | | | | |

PAGE 93 OF 193

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 |

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

| | | | | | | | |
|------------|----------------|-----------|-------------|--------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 94 OF 193

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 |

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

| | | | | | | | | |
|------------|----------------|-----------|-------------|---------|-----|---|---|------|
| | | | | 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 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 95 OF 193

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 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 |

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

| | | | | | | | |
|------------|----------------|-----------|------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 96 OF 193

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 | 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 |

ISIS PHARMACEUTICALS

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

| | | | | | | | |
|---------------------------------|--------------|-----------|---|--|-----------------------|--------|--------------------------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 97 OF 193

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 | | 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|---|---|--------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 98 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

| | | | | | | |
|---------|---------|------------------|------------------------|-----------------------------------|---|------------------|
| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: MANAG |
| | | | | | ----- | |

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

| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 99 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 100 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------|--------------|-----------|------------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 101 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|----------------|----------------|-----------|------------|-------|---|---|------|
| 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 | | | | |

0
0
0
0
1

PAGE 102 OF 193

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 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|---------------------------|-----------------------|-------------|---|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 103 OF 193

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 | | | | | | | |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-----------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 104 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|-----------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 105 OF 193

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 ----- (A) SOLE (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|

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

| | | | | | | | |
|-------------------------------|------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 106 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 |

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

0

1

PAGE 108 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------|--------------|-----------|-----------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 109 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

PAGE 110 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 111 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|---|------------------------------------|------------------|--------|------------------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 112 OF 193

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 | ----- |

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

| | | | | | | | |
|--------------------------------|--------------|-----------|-------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 113 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:
INVESTMENT

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 | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

PAGE 115 OF 193

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 | |
| 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 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 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 |

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

| | | | | | | |
|------------------------|--------------|-----------|-------------|-------|---|------|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 1 | | | | | | |

PAGE 116 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 117 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------|--------------|-----------|-------------------|----------------|--------|---|--------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 118 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|---|---|-----------------------|---|--------------------------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 119 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 120 OF 193

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 | |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 60,769 | 8,535 | X | | 28-5 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------------------------|---------------------------|-------------|---|----------------------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 121 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:

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 | INVESTMENT DISCRETION (B) SHARED | | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MYLAN LABS INC | COM | 628530107 | 575,080 | 28,399 | X | | 28-5 |
| | | | 825,694 | 40,775 | X | X | 28-5 |
| | | | 102,323 | 5,053 | X | X | 28-1 |
| | | | 50,119 | 2,475 | X | X | 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 | 5,500 | X | | 28-5 |
| | | | 283,395 | 10,500 | X | X | 28-5 |
| NBT BANCORP INC | COM | 628778102 | 371,894 | 16,647 | X | | 28-5 |
| | | | 297,971 | 13,338 | X | X | 28-5 |
| NBTY INC | COM | 628782104 | 34,377,659 | 1,169,706 | X | | 28-5 |
| | | | 149,889 | 5,100 | X | X | 28-5 |
| NCO GROUP INC | COM | 628858102 | 12,664,565 | 474,506 | X | | 28-5 |
| | | | 2,669 | 100 | X | X | 28-4 |
| NCR CORP NEW | COM | 62886E108 | 133,794 | 2,698 | X | | 28-5 |
| | | | 70,963 | 1,431 | X | X | 28-5 |
| | | | 10,513 | 212 | X | | 28-4 |
| NEC CORP | ADR | 629050204 | 8,063 | 1,123 | X | | 28-5 |
| | | | 14,360 | 2,000 | X | X | 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 | 63 | X | | 28-5 |
| | | | 1,213 | 67 | X | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|--------|---|---|------|
| 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 | | | | | | | |
| 1 | | | | | | | |

PAGE 123 OF 193

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 | |
| 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 | | | | | | | |

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

| | | | | | | | |
|----------------------------|----------------|-----------|-----------|-------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 124 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|---|--|-----------------------|------------------|--------------------------------------|
| 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 | 87,418 65,275 1,666 4,664 | X X X X | X X | 28-5 28-5 28-4 28-4 |
| 0 | COLUMN TOTAL | | 81,928,659 | | X | X | 28-4 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 125 OF 193

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 | |
| 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 | 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 |

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

| | | | | | | | |
|--------------------------------|---------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 126 OF 193

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 | |
| NISOURCE INC | COM | 65473P105 | 534,883 | 25,940 | X | | 28-5 |
| | | | 1,640,259 | 79,547 | X | X | 28-5 |

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

| | | | | | | | |
|-----------------------------|---------------|-----------|------------|-----------|---|---|------|
| | | | 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 127 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:
INVESTMENT

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 | 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 | | | | | | | |

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

PAGE 128 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-----------|-------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 129 OF 193

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 | |
| 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 |

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

| | | | | | | | | |
|---------------------------------|----------------|-----------|--|-----------------------------|------------------------|-------------|---|----------------------|
| | | | | 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 44,682 | 1,000 3,332 | X X | X | 28-5 28-5 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | | 10,047 | 793 | X | X | 28-5 |
| NVIDIA CORP | COM | 67066G104 | | 444,813 12,282 33,591 | 21,730 600 1,641 | X X X | X | 28-5 28-5 28-1 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | | 18,551 28,540 | 1,300 2,000 | X X | X | 28-5 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 | | | | | | | | |

PAGE 130 OF 193

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 | |
| 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 | | | | | | | |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------------------------|--------------------------|-------------|---|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 131 OF 193

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 | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 183,054 | 13,236 | X | | 28-5 |
| | | | 221,280 | 16,000 | X | X | 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 | 17,166 | X | | 28-5 |
| | | | 32,170 | 2,417 | X | X | 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 | 4,650 | X | | 28-5 |
| | | | 2,846 | 200 | X | X | 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 | 17,600 | X | | 28-5 |
| | | | 49,949 | 3,520 | X | X | 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 | 4,374 | X | | 28-5 |
| | | | 30,146 | 2,117 | X | X | 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 | 13,752 | X | | 28-5 |
| | | | 394,735 | 8,154 | X | X | 28-5 |
| | | | 71,840 | 1,484 | X | X | 28-1 |
| | | | 9,440 | 195 | X | | 28-4 |

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

| | | | | | | |
|----------------------|--------------|-----------|-----------|-------|---|------|
| OCEANEERING INTL INC | COM | 675232102 | 34,250 | 1,000 | X | 28-5 |
| 0 | COLUMN TOTAL | | 2,964,066 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 1 | | | | | | |

PAGE 132 OF 193

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 |

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

| | | | | | | | | |
|------------------------------|--------------|-----------|--|-------------|--------|---|---|------|
| | | | | 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 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 133 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 134 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|-----------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 135 OF 193

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 | (A) SOLE | (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------|---------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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

| | | | | | | | |
|--------------------------------|-----------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 |

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

0 COLUMN TOTAL 2,233,464
 0
 0
 0
 1

PAGE 137 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---|---------------|-----------|-----------------------|----------------|--------|---|--------------|
| 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 | COLUMN TOTAL | | | | | | |
| 1 | | | | | | | |

PAGE 138 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|--------|---|---|------|
| 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 |
| PENNRCK 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 139 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|---------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 140 OF 193

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 | ----- |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-------------|-----------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 141 OF 193

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 | |
| 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 |
| PIIONEER 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

0

1

PAGE 142 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------------|--------------|-----------|------------|--------|---|---|------|
| | | | 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 143 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------------|--------------|-----------|-------------------------------|------------------------|-------------|---|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 144 OF 193

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: 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- |

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

| | | | | | | | | |
|------------------------|--------------|-----------|-------------|-----------|---------|---|---|-----|
| | | | | 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 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 145 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---|----------------|-----------|---|--|-----------------------|---|--------------------------------------|
| | | | 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 COLUMN TOTAL 0 0 0 1 | COM | 745867101 | 65,038 28,222,944 | 1,250 | X | | 28-5 |

PAGE 146 OF 193

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 ----- (A) SOLE (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|

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

| | | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 147 OF 193

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 | |
| 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 |

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

0 COLUMN TOTAL 5,318,195
 0
 0
 0
 1

PAGE 148 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------|--------------|-----------|-----------|-------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 149 OF 193

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 |

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

| | | | | | | | |
|-------------------------------|---------------|-----------|------------|-------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 150 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---|---------------|-----------|----------------------------|----------------------|-------------|---|----------------------|
| 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 | | | | | | | |

PAGE 151 OF 193

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 | |
| 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 | | | | | | | |

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

| | | | | | | | |
|---------------------------------|---------------|-----------|------------|--------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 152 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------------------|----------------|-----------|------------|--------|---|---|------|
| | | | 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 | | | | |

0
0
0
0

1

PAGE 153 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 | |
| SEI INVESTMENTS CO | COM | 784117103 | 5,270,324 2,703,624 60,694 | 181,485 93,100 2,090 | X X X | X | 28-5 28-5 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 | 710,990 454,415 32,626,970 | 17,577 11,234 806,600 | X X X | X | 28-5 28-5 |
| SPDR TR | UNIT SER 1 | 78462F103 | 424,584,356 110,140,981 65,855 9,828,850 1,370,581 | 3,707,189 961,678 575 85,819 11,967 | X X X X X | X | 28-5 28-5 28-1 28-4 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 | 240,095 207,308 | 5,170 4,464 | X X | X | 28-5 28-5 |
| SVB FINL SVCS INC | COM | 784869109 | 64,228 | 3,529 | X | X | 28-5 |
| S Y BANCORP INC | COM | 785060104 | 172,017 237,471 23,410 | 7,348 10,144 1,000 | X X X | X | 28-5 28-5 28-1 |
| SABRE HLDGS CORP | CL A | 785905100 | 2,993 1,053 | 108 38 | X X | X | 28-5 28-4 |
| SAFECO CORP | COM | 786429100 | 30,669,100 6,166,644 960,564 143,792 | 697,025 140,151 21,831 3,268 | X X X X | X | 28-5 28-5 28-4 28-4 |
| 0 | COLUMN TOTAL | | 627,492,680 | | | X | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 155 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------------------|-----|-----------|-------------------|-----------------|--------|---|--------------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 156 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------------|--------------|-----------|------------|-----------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 157 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|----------------|--------|---|--------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 158 OF 193

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 |

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

| | | | | | | | | |
|-----------------------|----------------|-----------|------------|---------|-----|---|---|------|
| | | | | 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 159 OF 193

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: (A) SOLE (C) OTH | ITEM 8: MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------------------|--------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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

| | | | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|---|------|
| 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 | | | | |

0
0
0
0
1

PAGE 160 OF 193

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 | 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 | X X | 28-5 28-5 28-1 |
| SERVICEMASTER CO | COM | 81760N109 | 87,718 89,788 | 7,120 7,288 | X 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 | 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 | 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 | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

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

PAGE 161 OF 193

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 |

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

| | | | | | | | |
|------------------------|--------------|-----------|-----------|-------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 162 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|--------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 163 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 164 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 165 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 166 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 | | | | |
| 0 | | | | | | | |

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

0
0
1

PAGE 168 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-----------------|--------------|-----------|-------------|--------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 169 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|---|--|-----------------------|---|--------------------------------------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 170 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|-----------------------------------|----------------------------|-------------|-------------|----------------------|
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 25 | 2 | X | X | 28-1 |
| TELECOM HLDRS 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 171 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|---------|-----------|-----------|--------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 172 OF 193

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 ----- (A) SOLE (C) OTH | ITEM MANAG INST |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------------|

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

| | | | | | | | |
|---------------------------------|-----------------|-----------|------------|-----------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 173 OF 193

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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 174 OF 193

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 | |
| 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 | | | | |

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

0
0
0
1

PAGE 175 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 176 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------|--------------|-----------|------------|---------|---|---|------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 177 OF 193

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 |

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

| | | | | | | | |
|-----------------------------|--------------|-----------|-------------|-------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 178 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 179 OF 193

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 | | 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 |

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

| | | | | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|-----|---|---|------|
| | | | | 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 1 | | | | | | | | |

PAGE 180 OF 193

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 | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

1

PAGE 181 OF 193

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 | |
| 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 | | | | | | | |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------------------------|--------------------------|-------------|---|----------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 182 OF 193

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 | |
| 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 | | | | | | | |

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

| | | | | | | | |
|---|----------------|-----------|--|---|-----------------------|------------------|--------------------------------------|
| 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 |
| 1 | | | | | | | |

PAGE 183 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------|----------------|-----------|-------------|-----------|---|---|------|
| | | | 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 | | | | |

0
0
0
0
1

PAGE 184 OF 193

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 | |
| 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 |

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

| | | | | | | | | |
|-------------------------------|---------------|-----------|-------------|-----------|--------|---|---|------|
| | | | | 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

1

PAGE 185 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 5: ITEM 6:
INVESTMENT
DISCRETION

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 | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

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

PAGE 187 OF 193

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 | |
| 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 |

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

WASHTENAW GROUP INC COM 941022105 12,000 3,000 X 28-5
 0 COLUMN TOTAL 586,160,679
 0
 0
 0
 1

PAGE 188 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 189 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------|---------------|-----------|-------------|--------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 190 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|---|------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 191 OF 193

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 | |
| 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 | 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 |

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

| | | | | | | | |
|---------------------------------|--------------|-----------|---|---|-----------------------|---|--------------------------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 192 OF 193

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 | |
| 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 |

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

| | | | | | | | |
|---------------------------------|----------------|-----------|------------|---------|---|---|------|
| | | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 1 | | | | | | | |

PAGE 193 OF 193

FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:
INVESTMENT
DISCRETION

ITEM 5:

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 | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

1

PAGE 1 OF 1

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

AS OF 06/30/04

| 0 ENTITY TOTALS | FAIR MARKET | E |
|-----------------|-------------------------------|--------|
| ----- | ----- | ----- |
| 0 | 23,559,517,764 312,953,154 | 2 2 |

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

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