

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

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.  
Address: 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 2,788  
 Form 13F Information Table Value Total: \$24,793,737  
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association

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

AS OF 06/30/04

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

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

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

AS OF 06/30/04

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					(A) SOLE	(C) OTH	
GLOBALSANTAFE CORP	SHS	G3930E101	511,768	19,312	X		28-5
			86,523	3,265	X	X	28-5
			25,043	945	X		28-4

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GLOBAL SOURCES LTD	ORD	G39300101	28,875	3,300	X		28-5
HELEN OF TROY CORP LTD	COM	G4388N106	7,374	200	X		28-5
			32,519	882	X	X	28-5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	66,218,416	969,381	X		28-5
			18,580,525	272,003	X	X	28-5
			1,459,238	21,362	X		28-4
			658,713	9,643	X	X	28-4
IPC HLDGS LTD	ORD	G4933P101	73,860	2,000	X		28-5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	66,562	2,300	X	X	28-5
NABORS INDUSTRIES LTD	SHS	G6359F103	394,951	8,734	X		28-5
			81,396	1,800	X	X	28-5
			131,138	2,900	X	X	28-1
			5,019	111	X		28-4
NOBLE CORPORATION	SHS	G65422100	77,106	2,035	X		28-5
			10,609	280	X	X	28-5
			6,631	175	X	X	28-1
			3,637	96	X		28-4
PXRE GROUP LTD	COM	G73018106	328,257	12,990	X	X	28-5
RENAISSANCE RE HLDGS LTD	COM	G7496G103	103,854	1,925	X		28-5
			2,698	50	X	X	28-5
SEAGATE TECHNOLOGY	SHS	G7945J104	14,430	1,000	X	X	28-5
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,121	75	X		28-5
			22,425	1,500	X	X	28-5
SINA CORP	ORD	G81477104	65,980	2,000	X	X	28-5
STEWART W P & CO LTD	COM	G84922106	245,839	11,998	X		28-5
HILFIGER TOMMY CORP	ORD	G8915Z102	2,392	158	X		28-5
0 COLUMN TOTAL			89,246,899				
0							
0							
0							

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

AS OF 06/30/04

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
TRANSOCEAN INC	ORD	G90078109	911,089 526,390 3,357	31,482 18,189 116	X X X	X X	28-5 28-5 28-1
GOLAR LNG LTD BERMUDA	SHS	G9456A100	141,120	9,000	X	X	28-5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	24,739 253,777	550 5,642	X X	X	28-5 28-5
WHITE MTNS INS GROUP LTD	COM	G9618E107	642,600	1,260	X	X	28-1
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	71,155 408,205	1,900 10,900	X X	X	28-5 28-5
XOMA LTD	ORD	G9825R107	29,120	6,500	X		28-5
XL CAP LTD	CL A	G98255105	264,865 984,753	3,510 13,050	X X	X	28-5 28-5
ALCON INC	COM SHS	H01301102	29,494 1,300,871	375 16,540	X X	X	28-5 28-5
UBS AG	NAMEN AKT	H8920M855	696,743 427,213 2,132	9,805 6,012 30	X X X	X	28-5 28-1 28-4
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,861,412 2,545,454 33,603 70,876	180,119 94,311 1,245 2,626	X X X X	X	28-5 28-5 28-4 28-4
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,150	500	X		28-5
LANOPTICS LTD	ORD	M6706C103	6,200	1,000	X	X	28-5
ASML HLDG NV	N Y SHS	N07059111	3,422	200	X		28-5
CNH GLOBAL N V	SHS NEW	N20935206	10,320	500	X		28-5
CORE LABORATORIES N V	COM	N22717107	18,630	810	X	X	28-1
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	14,268	300	X		28-5
0	COLUMN TOTAL		14,282,958				
0							
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					(A) SOLE	(C) OTH	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43,410 26,046	1,000 600	X X	X	28-5 28-5
FLEXTRONICS INTL LTD	ORD	Y2573F102	35,847,386 9,187,806 232,455 759,140 199,455	2,247,485 576,038 14,574 47,595 12,505	X X X X X	X	28-5 28-5 28-1 28-4 28-4
GENERAL MARITIME CORP	SHS	Y2692M103	618,772	22,550	X	X	28-5
OMI CORP NEW	COM	Y6476W104	30,940 42,840	2,600 3,600	X X	X	28-5 28-1
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	25,418 10,167	680 272	X X	X	28-5 28-5
AAR CORP	COM	000361105	2,384	210	X	X	28-5
ABB LTD	SPONSORED ADR	000375204	3,330	600	X		28-5
ABC BANCORP	COM	000400101	183,060	9,000	X		28-1
ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1	00079FCQ3	757,000	10,000	X		28-5
A C MOORE ARTS & CRAFTS INC	COM	00086T103	16,506	600	X	X	28-5
A D C TELECOMMUNICATIONS	COM	000886101	24,947 10,224	8,784 3,600	X X	X	28-5 28-5
ACM INCOME FUND INC	COM	000912105	537,993 111,384 105,442	68,447 14,171 13,415	X X X	X X	28-5 28-5 28-1
ACM MANAGED INCOME FD INC	COM	000919100	2,107	509	X	X	28-5

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

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



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			7,750	200	X	X	28-5
			1,085	28	X		28-4
ABBEY NATL PLC	GDR	002920809	12,820	500	X	X	28-5
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	43,125	7,500	X		28-5
			2,875	500	X	X	28-5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,696	800	X		28-5
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,060	1,000	X		28-5
ABIOMED INC	COM	003654100	25,160	2,000	X		28-5
			216,376	17,200	X	X	28-5
ACCELRYIS INC	COM	00430U103	4,930	500	X		28-5
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,815	100	X	X	28-5
ACCREDO HEALTH INC	COM	00437V104	19,475	500	X		28-5
0 COLUMN TOTAL			248,433,613				
0							
0							
0							
1							

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					(A) SOLE	(C) OTH	
ACTIVISION INC NEW	COM NEW	004930202	419,840	26,405	X		28-5
			15,900	1,000	X	X	28-1
ACTIVE POWER INC	COM	00504W100	16,231	5,088	X	X	28-5
ACUITY BRANDS INC	COM	00508Y102	8,910	330	X	X	28-5
ACXIOM CORP	COM	005125109	48,419	1,950	X		28-5
ADAMS EXPRESS CO	COM	006212104	35,552	2,795	X		28-5
			177,648	13,966	X	X	28-5

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ADAPTEC INC	COM	00651F108	22,842 67,460	2,700 7,974	X X	X	28-5 28-1
ADECCO SA	SPONSORED ADR	006754105	5,154	410	X		28-5
ADOBE SYS INC	COM	00724F101	91,187 867,225 279,000 1,674	1,961 18,650 6,000 36	X X X X	X	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							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AEGON N V	ORD AMER REG	007924103	3,805,038	313,947	X		28-5

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

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

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

AS OF 06/30/04

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

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

AS OF 06/30/04

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

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

AS OF 06/30/04

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

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

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



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

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

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AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	96,264 8,400	1,719 150	X X	X	28-5 28-5
AMERICAN LD LEASE INC	COM	027118108	1,150	61	X	X	28-5
AMERICAN LOCKER GROUP	COM	027284108	126,525	10,500	X		28-5
AMERICAN NATL INS CO	COM	028591105	18,466	200	X	X	28-5
AMERICAN PAC CORP	COM	028740108	1,399	180	X		28-5
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	9,114	300	X	X	28-5
AMERICAN PWR CONVERSION CORP	COM	029066107	27,156 32,305	1,382 1,644	X X	X	28-5 28-5
AMERICAN SOFTWARE INC	CL A	029683109	9,744	1,600	X	X	28-5
AMERICAN STD COS INC DEL	COM	029712106	319,981 822,324	7,938 20,400	X X	X	28-5 28-5
AMERICAN STS WTR CO	COM	029899101	4,648	200	X		28-5
AMERICAN STRATEGIC INCOME II	COM	03009T101	7,269	615	X	X	28-1
AMERN STRATEGIC INCOME PTFL	COM	030099105	791	62	X		28-5
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	40,548	3,100	X		28-5
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	28,900	5,000	X		28-5
AMERICAN WOODMARK CORP	COM	030506109	4,429	74	X	X	28-5
AMERICREDIT CORP	COM	03060R101	1,387,607	71,050	X	X	28-5
AMERISTAR CASINOS INC 0 COLUMN TOTAL	COM	03070Q101	1,679 379,609,897	50	X	X	28-4

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

AS OF 06/30/04

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AMERIVEST PPTYS INC DEL	COM	03071L101	50,866	8,636	X	X	28-1
AMERUS GROUP CO	COM	03072M108	194,787 18,837	4,705 455	X X	X	28-5 28-5
AMERISOURCEBERGEN CORP	COM	03073E105	20,146 116,691	337 1,952	X X	X	28-5 28-5
AMERIGROUP CORP	COM	03073T102	295,200	6,000	X	X	28-5
AMERISERV FINL INC	COM	03074A102	94,739 16,650	17,070 3,000	X X	X	28-5 28-5
AMERITRADE HLDG CORP NEW	COM	03074K100	1,101	97	X		28-5
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	66,483 81,806 119,462	2,560 3,150 4,600	X X X	X	28-5 28-5 28-1
AMETEK INC NEW	COM	031100100	128,235 74,160	4,150 2,400	X X	X	28-5 28-5
AMGEN INC	COM	031162100	69,660,024 33,724,205 21,828 247,148 1,221,440 1,415,000	1,276,526 617,999 400 4,529 22,383 25,930	X X X X X X	X	28-5 28-5 28-1 28-1 28-4 28-4
AMKOR TECHNOLOGY INC	COM	031652100	16,360	2,000	X		28-5
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	33,877	3,566	X		28-5
AMPCO-PITTSBURGH CORP	COM	032037103	2,572	200	X	X	28-5
AMPHENOL CORP NEW	CL A	032095101	106,624	3,200	X		28-5
AMSOUTH BANCORPORATION	COM	032165102	3,743,708 184,658 5,094	146,985 7,250 200	X X X	X	28-5 28-5 28-1
AMSURG CORP	COM	03232P405	28,271 5,654	1,125 225	X X	X	28-5 28-1
0	COLUMN TOTAL		111,695,626				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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

AS OF 06/30/04

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

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

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

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

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

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

AS OF 06/30/04

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



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

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

AS OF 06/30/04

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

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

AS OF 06/30/04

ITEM 5: ITEM 6:  
INVESTMENT  
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
AVOCENT CORP	COM	053893103	52,355 82,665	1,425 2,250	X X	X	28-5 28-5
AVON PRODS INC	COM	054303102	7,721,760 1,396,566 50,569	167,355 30,268 1,096	X X X	X	28-5 28-5 28-1
AWARE INC MASS	COM	05453N100	1,975	500	X		28-5
AXA	SPONSORED ADR	054536107	49,018 13,063 48,708	2,214 590 2,200	X X X	X X	28-5 28-5 28-1
AXCELIS TECHNOLOGIES INC	COM	054540109	88,735 145,585	7,133 11,703	X X	X	28-5 28-5
AZTAR CORP	COM	054802103	1,764	63	X	X	28-4
BB&T CORP	COM	054937107	12,960,388 2,444,419 41,665 129,395 18,485	350,565 66,119 1,127 3,500 500	X X X X X	X	28-5 28-5 28-1 28-4 28-4
AXEDA SYSTEMS INC	COM	054959101	996	931	X	X	28-5
B A S F A G	SPONSORED ADR	055262505	1,831	34	X		28-5
BCE INC	COM	05534B109	14,028 108,216	700 5,400	X X	X	28-5 28-5
BG PLC	ADR FIN INST N	055434203	24,680	784	X		28-5
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	494,375	5,000	X	X	28-5
BISYS GROUP INC	COM	055472104	8,127 1,758 11,810	578 125 840	X X X	X X	28-5 28-5 28-1
BKF CAP GROUP INC	COM	05548G102	3,980	137	X		28-5
0 COLUMN TOTAL			25,916,916				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BJS WHOLESALE CLUB INC	COM	05548J106	1,212,100	48,484	X		28-5
			207,250	8,290	X	X	28-5
			2,500	100	X	X	28-4
BJ SVCS CO	COM	055482103	62,801	1,370	X		28-5
			3,025	66	X	X	28-1
			1,329	29	X		28-4
BP PLC	SPONSORED ADR	055622104	115,834,465	2,162,301	X		28-5
			174,458,312	3,256,642	X	X	28-5
			367,437	6,859	X		28-1
			3,022,580	56,423	X		28-4
			7,989,430	149,140	X	X	28-4
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	185,649	5,700	X		28-5
			29,313	900	X	X	28-5
BRE PROPERTIES INC	CL A	05564E106	90,732	2,611	X		28-5
			159,850	4,600	X	X	28-5
BT GROUP PLC	ADR	05577E101	769	21	X		28-5
			40,260	1,100	X	X	28-5
BMC SOFTWARE INC	COM	055921100	30,155	1,630	X		28-5
			144,300	7,800	X	X	28-5
BNCCORP INC	COM	055936108	1,134,648	64,800	X		28-1
BAKER HUGHES INC	COM	057224107	9,520,668	252,873	X		28-5
			2,409,449	63,996	X	X	28-5
			106,662	2,833	X		28-4
			68,448	1,818	X	X	28-4
BALL CORP	COM	058498106	26,313,597	365,213	X		28-5
			6,583,497	91,374	X	X	28-5
			676,838	9,394	X		28-4
			234,451	3,254	X	X	28-4
BALLARD PWR SYS INC	COM	05858H104	5,511	601	X		28-5
			16,048	1,750	X	X	28-5
			18,340	2,000	X	X	28-4
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1,500	300	X		28-5
0 COLUMN TOTAL			350,931,914				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

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

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

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			10,514	312	X		28-4
BAUSCH & LOMB INC	COM	071707103	346,303	5,322	X		28-5
			354,632	5,450	X	X	28-5
BAXTER INTL INC	COM	071813109	9,544,086	276,560	X		28-5
			7,737,280	224,204	X	X	28-5
			38,479	1,115	X	X	28-1
			83,549	2,421	X		28-4
			100,217	2,904	X	X	28-4
BAXTER INTL INC	CORP UNITS 7%	071813406	689,216	12,100	X		28-5
			17,088	300	X	X	28-5
0	COLUMN TOTAL		25,421,226				
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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

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BECTON DICKINSON & CO	COM	075887109	2,783,525	53,736	X		28-5
			1,627,452	31,418	X	X	28-5
			7,770	150	X		28-1
			20,720	400	X	X	28-1
			3,160	61	X		28-4
BED BATH & BEYOND INC	COM	075896100	43,245,292	1,124,715	X		28-5
			14,479,270	376,574	X	X	28-5
			1,713,870	44,574	X		28-4
			713,594	18,559	X	X	28-4
BELLSOUTH CORP	COM	079860102	31,957,015	1,218,803	X		28-5
			24,842,768	947,474	X	X	28-5
			243,767	9,297	X		28-1
			1,582,036	60,337	X		28-4
			1,287,559	49,106	X	X	28-4
BELO CORP	COM SER A	080555105	75,180	2,800	X		28-5
0	COLUMN TOTAL		126,978,294				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BEMA GOLD CORP	COM	08135F107	24,752	9,100	X		28-5
BEMIS INC	COM	081437105	488,725 124,300	17,300 4,400	X X	X	28-5 28-5
BENTLEY PHARMACEUTICALS INC	COM	082657107	13,740	1,000	X		28-5
BERKLEY W R CORP	COM	084423102	5,222,419 677,193 176,224	121,593 15,767 4,103	X X X	X X	28-5 28-5 28-4
BERKSHIRE BANCORP INC DEL	COM NEW	084597202	1,553	90	X		28-5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	326	X		28-5



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			0	1,367	X	X	28-5
			0	15	X		28-1
			0	61	X	X	28-1
			0	10	X	X	28-4
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	50,208,405	16,991	X		28-5
			13,226,580	4,476	X	X	28-5
			3,667,155	1,241	X		28-1
			629,415	213	X		28-4
			487,575	165	X	X	28-4
BEST BUY INC	COM	086516101	1,507,536	29,711	X		28-5
			443,975	8,750	X	X	28-5
			6,140	121	X		28-1
			93,260	1,838	X	X	28-1
			1,674	33	X		28-4
BHP BILLITON LTD	SPONSORED ADR	088606108	2,348	134	X		28-5
			28,032	1,600	X	X	28-5
			2,032	116	X		28-4
BIG LOTS INC	COM	089302103	153,435	10,611	X		28-5
			2,256	156	X	X	28-5
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	3,680	800	X	X	28-5
0	COLUMN TOTAL		77,192,404				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
BIOMET INC	COM	090613100	895,288	20,146	X		28-5
			1,146,552	25,800	X	X	28-5
			94,435	2,125	X	X	28-1
			2,089	47	X		28-4
BIOGEN IDEC INC	COM	09062X103	438,196	6,928	X		28-5
			283,170	4,477	X	X	28-5
			8,539	135	X	X	28-1
			886	14	X		28-4

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BIOPURE CORP	CL A	09065H105	38,500	55,000	X	X	28-1
BIOSPHERE MEDICAL INC	COM	09066V103	960	300	X		28-5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	307,545	2,100	X		28-5
			190,385	1,300	X	X	28-5
BIOVAIL CORP	COM	09067J109	12,147	640	X		28-5
BIOLASE TECHNOLOGY INC	COM	090911108	26,920	2,000	X		28-5
BIOSITE INC	COM	090945106	22,545	500	X	X	28-5
BLACK & DECKER CORP	COM	091797100	523,072	8,419	X		28-5
			660,131	10,625	X	X	28-5
			6,213	100	X	X	28-1
			15,533	250	X	X	28-4
BLACK HILLS CORP	COM	092113109	30,618	972	X		28-5
			56,700	1,800	X	X	28-5
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	113,451	10,295	X		28-5
			97,681	8,864	X	X	28-5
BLACKROCK FLA INVT QUALITY M	COM	09247B109	45,502	3,455	X		28-5
			67,167	5,100	X	X	28-5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	303,094	22,156	X		28-5
			171,109	12,508	X	X	28-5
BLACKROCK NY INVT QUALITY MU	COM	09247E103	275,149	20,908	X		28-5
			151,498	11,512	X	X	28-5
0	COLUMN TOTAL		5,985,075				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

AS OF 06/30/04

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

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

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

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

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					(A) SOLE	(C) OTH	
BRITESMILE INC	COM NEW	110415205	8,178	753	X		28-5
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	12,750	250	X		28-5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	15,615	500	X		28-5
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	291,725	17,500	X		28-5
			5,001	300	X	X	28-5
BROADCOM CORP	CL A	111320107	1,059,265	22,731	X		28-5
			50,794	1,090	X	X	28-5
			23,300	500	X	X	28-1
			1,957	42	X		28-4
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,980	1,000	X		28-5
			5,980	1,000	X	X	28-5

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

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					(A) SOLE	(C) OTH	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,137,657 6,807,788 52,605 47,660 238,476	60,954 194,120 1,500 1,359 6,800	X X X X X	X X	28-5 28-5 28-1 28-4 28-4

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

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

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

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

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

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FILE NO. 28-1235

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

AS OF 06/30/04

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

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CENDANT CORP	COM	151313103	2,280,900	93,174	X		28-5
			1,187,329	48,502	X	X	28-5
			10,796	441	X		28-1
			186,170	7,605	X	X	28-1
			1,860	76	X		28-4
CENTERPOINT ENERGY INC	COM	15189T107	87,021	7,567	X		28-5
			202,975	17,650	X	X	28-5
CENTERPOINT PPTYS TR	COM	151895109	7,675	100	X	X	28-5
CENTEX CORP	COM	152312104	20,130	440	X		28-5
			9,150	200	X	X	28-5
CENTRA SOFTWARE INC	COM	15234X103	4,500	2,000	X		28-5
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	180,746	8,450	X	X	28-5
CENTRAL FD CDA LTD	CL A	153501101	152,540	29,000	X		28-5
CENTRAL PAC FINL CORP	COM	154760102	1,212,750	44,100	X		28-1
0 COLUMN TOTAL			22,316,953				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

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CERADYNE INC	COM	156710105	500,780	14,000	X	X	28-5
CERIDIAN CORP NEW	COM	156779100	100,800 495	4,480 22	X X	X	28-5 28-5
CERTEGY INC	COM	156880106	958,515 31,040	24,704 800	X X	X	28-5 28-5
CHALONE WINE GROUP LTD	COM	157639105	1,273	117	X		28-5
CHARLES RIVER ASSOCIATES	COM	159852102	4,643	150	X		28-5
CHARLES RIV LABS INTL INC	COM	159864107	184,484 1,026	3,775 21	X X		28-5 28-4
CHARTER ONE FINL INC	COM	160903100	98,897 643,804	2,238 14,569	X X	X	28-5 28-5
CHARTERMAC	SH BEN INT	160908109	161,821 47,518 32,046	8,231 2,417 1,630	X X X	X X	28-5 28-5 28-1
CHARMING SHOPPES INC	COM	161133103	8,305	930	X		28-5
CHARTER COMMUNICATIONS INC D	CL A	16117M107	19,550	5,000	X	X	28-1
CHATTEM INC	COM	162456107	22,086	765	X		28-1
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	46,533	4,089	X		28-1
0	COLUMN TOTAL		17,825,524				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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

AS OF 06/30/04

ITEM 6:  
INVESTMENT



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	52,935 88,225	1,500 2,500	X X		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				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	10,200	15,000	X		28-5
CITIZENS BKG CORP MICH	COM	174420109	15,525	500	X		28-5
CITIZENS COMMUNICATIONS CO	COM	17453B101	95,239 340,264 42,943 235,950	7,871 28,121 3,549 19,500	X X X X	X X	28-5 28-5 28-4
CITIZENS FINL CORP KY	CL A	174613109	1,050	150	X		28-5
CITRIX SYS INC	COM	177376100	57,049 133,358 119,717 1,323 8,144	2,802 6,550 5,880 65 400	X X X X X	X	28-5 28-5 28-1 28-4 28-4
CITY HLDG CO	COM	177835105	211,302	6,691	X		28-5
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,143 171	580 87	X X	X	28-5 28-5
CITY NATL CORP	COM	178566105	72,927 65,700	1,110 1,000	X X	X	28-5 28-5
CLAIRES STORES INC	COM	179584107	49,476 21,700	2,280 1,000	X X	X	28-5 28-5
CLASSIC BANCSHARES INC	COM	18272M104	10,724	270	X		28-1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,210,571 2,399,939 209,137	59,826 64,951 5,660	X X X	X X	28-5 28-5 28-1

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

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

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

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

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COMCAST CORP NEW	CL A SPL	20030N200	100,722,191	3,648,033	X		28-5
			4,531,408	164,122	X	X	28-5
			128,939	4,670	X	X	28-1
			5,246	190	X		28-4
			29,846	1,081	X	X	28-4
COMERICA INC	COM	200340107	391,020	7,125	X		28-5
			442,936	8,071	X	X	28-5
COMM BANCORP INC	COM	200468106	1,037,908	25,040	X		28-5
COMMERCE BANCORP INC NJ	COM	200519106	1,175,069	21,361	X		28-5
			304,865	5,542	X	X	28-5
COMMERCE BANCSHARES INC	COM	200525103	80,358	1,749	X		28-5
			2,573	56	X	X	28-5
COMMERCE GROUP INC MASS	COM	200641108	9,874	200	X		28-5
COMMERCE ONE INC DEL	COM NEW	200693208	57	60	X	X	28-5
COMMERCIAL BANKSHARES INC	COM	201607108	456,659	17,187	X		28-1
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,960	1,800	X	X	28-5
COMMONWEALTH INDS INC DEL	COM	203004106	75,751	7,326	X		28-5
0	COLUMN TOTAL		173,878,398				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	184,855	4,129	X		28-5
			74,587	1,666	X	X	28-5
COMMSCOPE INC	COM	203372107	128,700	6,000	X		28-5

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

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

AS OF 06/30/04

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
COMPUWARE CORP	COM	205638109	7,478 1,980 805	1,133 300 122	X X X	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				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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

AS OF 06/30/04

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

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

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

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CREE INC	COM	225447101	40,976 60,190	1,770 2,600	X X	X	28-5 28-5
CRESCENT BKG CO	COM	225646108	3,363,768	143,200	X		28-1
CRESCENT REAL ESTATE EQUITIE	COM	225756105	144,677 22,568	8,975 1,400	X X	X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	16,503	826	X	X	28-5
CRIIMI MAE INC	COM NEW	226603504	192	16	X		28-5
CROSS CTRY HEALTHCARE INC	COM	227483104	14,520	800	X		28-5
CROSS TIMBERS RTY TR	TR UNIT	22757R109	55,431	2,004	X		28-5
CROWN CASTLE INTL CORP	COM	228227104	7,131,566	483,496	X		28-5
CROWN HOLDINGS INC	COM	228368106	457,603 120,537 9,970	45,898 12,090 1,000	X X X	X X	28-5 28-5 28-4
CTI MOLECULAR IMAGING INC	COM	22943D105	7,090	500	X		28-5
0 COLUMN TOTAL			13,217,433				
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					(A) SOLE	(C) OTH	
CUBIST PHARMACEUTICALS INC	COM	229678107	555 19,980	50 1,800	X X	X	28-5 28-1
CULLEN FROST BANKERS INC	COM	229899109	26,850	600	X		28-5
CUMMINS INC	COM	231021106	72,688	1,163	X		28-5

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
DELTA NAT GAS INC	COM	247748106	12,375 8,663 191,219	500 350 7,726	X X X		28-5 28-5 28-1
DENBURY RES INC	COM NEW	247916208	2,619	125	X		28-5
DELUXE CORP	COM	248019101	65,250 90,785	1,500 2,087	X X	X	28-5 28-5
DENTSPLY INTL INC NEW	COM	249030107	171,930 182,350	3,300 3,500	X X	X	28-5 28-5
DEPARTMENT 56 INC	COM	249509100	3,080	200	X	X	28-5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	30,231 17,710	1,707 1,000	X X	X	28-5 28-5
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	116,615 130,869	3,297 3,700	X X	X	28-5 28-5
DEVON ENERGY CORP NEW	COM	25179M103	432,828 983,268 196,020	6,558 14,898 2,970	X X X	X	28-5 28-5 28-1
DEVRY INC DEL	COM	251893103	4,908	179	X	X	28-4
DIAGEO P L C	SPON ADR NEW	25243Q205	889,688 54,750 463,514 1,588	16,250 1,000 8,466 29	X X X X	X	28-5 28-5 28-1 28-4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	35,674 977	1,497 41	X X		28-5 28-4
DIAMONDS TR	UNIT SER 1	252787106	7,346,595 7,838,566 49,699 94,167	70,215 74,917 475 900	X X X X	X	28-5 28-5 28-1 28-4
DICKS SPORTING GOODS INC	COM	253393102	351,676 6,670	10,545 200	X X	X	28-5 28-1



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

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

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

AS OF 06/30/04

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

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

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

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

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

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

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



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

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

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

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

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ENZON PHARMACEUTICALS INC	COM	293904108	382,800 12,760	30,000 1,000	X X	X	28-5 28-4
EON LABS INC	COM	29412E100	785,856	19,200	X	X	28-5
EQUIFAX INC	COM	294429105	1,896,617 185,625	76,631 7,500	X X	X	28-5 28-5
EQUITABLE RES INC	COM	294549100	1,474,252 2,055,317 73,325	28,510 39,747 1,418	X X X	X	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	COM	294752100	12,204 32,368,321	675	X	X	28-5
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	92,490 198,150	3,111 6,665	X X	X	28-5 28-5
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X	X	28-5
ERICSSON L M TEL CO	ADR B SEK 10	294821608	294,784 97,026	9,859 3,245	X X	X	28-5 28-5
ERIE INDY CO	CL A	29530P102	18,566,046 23,302,241	396,880 498,124	X X	X	28-5 28-5

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

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

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			246,346	7,400	X	X	28
			685,674	20,597	X		28
			228,702	6,870	X	X	28
EXPEDITORS INTL WASH INC	COM	302130109	118,090	2,390	X		28
EXPRESS SCRIPTS INC	COM	302182100	51,024	644	X		28
			210,752	2,660	X	X	28
EXULT INC DEL	COM	302284104	10,760	2,000	X		28
			26,900	5,000	X	X	28
EXXON MOBIL CORP	COM	30231G102	592,854,448	13,349,571	X		28
			837,296,414	18,853,781	X	X	28
			1,280,962	28,844	X		28
			14,883,123	335,130	X		28
			42,725,440	962,068	X	X	28
FEI CO	COM	30241L109	11,955	500	X		28
FMC TECHNOLOGIES INC	COM	30249U101	27,619	959	X		28
			16,042	557	X	X	28
			24,739	859	X	X	28
F M C CORP	COM NEW	302491303	22,417	520	X		28
			14,011	325	X	X	28
FNB CORP PA	COM	302520101	92,228	4,521	X		28
			194,228	9,521	X	X	28
			22,501	1,103	X	X	28
FPL GROUP INC	COM	302571104	26,802,148	419,111	X		28
			29,623,622	463,231	X	X	28
			2,878	45	X		28
			595,119	9,306	X		28
			930,217	14,546	X	X	28
FACTSET RESH SYS INC	COM	303075105	51,997	1,100	X		28
FAIR ISAAC CORP	COM	303250104	58,415	1,750	X		28
			65,091	1,950	X	X	28
0	COLUMN TOTAL		1,593,841,885				

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FILE NO. 28-1235

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

AS OF 06/30/04

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14,733	900	X		28
FAIRMONT HOTELS RESORTS INC	COM	305204109	202,125	7,500	X		28
FAMILY DLR STORES INC	COM	307000109	339,244	11,152	X		28
			246,402	8,100	X	X	28
			9,126	300	X	X	28
FARMERS CAP BK CORP	COM	309562106	185,900	5,200	X		28
			135,064	3,778	X		28
FARO TECHNOLOGIES INC	COM	311642102	3,851	150	X	X	28
FASTENAL CO	COM	311900104	67,059	1,180	X		28
FEDERAL HOME LN MTG CORP	COM	313400301	103,427,579	1,633,927	X		28
			21,076,115	332,956	X	X	28
			2,585,805	40,850	X		28
			605,591	9,567	X	X	28
			1,454,128	22,972	X		28
404,107	6,384	X	X	28			
FEDERAL NATL MTG ASSN	COM	313586109	79,836,355	1,118,783	X		28
			58,740,198	823,153	X	X	28
			295,859	4,146	X	X	28
			992,546	13,909	X		28
			595,142	8,340	X	X	28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	570,823	13,725	X		28
			1,334,748	32,093	X	X	28
FEDERAL SIGNAL CORP	COM	313855108	50,508	2,714	X		28
			7,444	400	X	X	28
			20,006	1,075	X	X	28
FEDERATED DEPT STORES INC DE	COM	31410H101	185,353	3,775	X		28
			66,285	1,350	X	X	28
			99,919	2,035	X		28
FEDERATED INVS INC PA	CL B	314211103	55,522	1,830	X		28
			63,714	2,100	X	X	28
FEDERATED PREM MUN INC FD	COM	31423P108	220,376	16,900	X		28
0	COLUMN TOTAL		273,891,627				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

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FIRST CONSULTING GROUP  
 INC COM 31986R103 425 77 X X 28-5  
 0 COLUMN TOTAL 81,559,753  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
FIRST DATA CORP	COM	319963104	85,154,918 19,303,738 3,024,377 77,732 71,232	1,912,734 433,597 67,933 1,746 1,600	X X X X	X	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



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

AS OF 06/30/04

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

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

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	
FLOWSERVE CORP	COM	34354P105	107,242	4,300	X	X	28-1
FONAR CORP	COM	344437108	12,800	10,000	X	X	28-5
			154	120	X	X	28-1
FOOD TECHNOLOGY SERVICE INC	COM	344798103	351	300	X	X	28-5

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

AS OF 06/30/04

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

AS OF 06/30/04

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

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

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0 COLUMN TOTAL 18,452 624 X X 28  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
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
GENESE & WYO INC	CL A	371559105	23,582	995	X		28-5
			142,200	6,000	X	X	28-5
GENESIS HEALTHCARE CORP	COM	37184D101	11,616	400	X		28-5
GENESYS S A	SP ADR REP 1/2	37185M100	481	472	X		28-5
GENTEX CORP	COM	371901109	147,808	3,725	X		28-5
			25,792	650	X	X	28-5
			69,202	1,744	X		28-1
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	11,250	1,000	X		28-5
GENLYTE GROUP INC	COM	372302109	6,288	100	X	X	28-5
GENVEC INC	COM	37246C109	9,824	3,200	X		28-5

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GENUINE PARTS CO	COM	372460105	1,587,875	40,017	X		28-5
			3,546,638	89,381	X	X	28-5
			178,560	4,500	X	X	28-1
			261,888	6,600	X	X	28-4
GENZYME CORP	COM GENL DIV	372917104	281,614	5,950	X		28-5
			1,034,066	21,848	X	X	28-5
			11,359	240	X	X	28-1
GEORGIA GULF CORP	COM PAR \$0.01	373200203	7,172	200	X		28-5
0	COLUMN TOTAL		63,089,965				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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



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				13,109,190	309,179	X	X	28-
				2,268,570	53,504	X		28-
				159,085	3,752	X		28-
				445,200	10,500	X	X	28-
GLADSTONE CAPITAL CORP	COM	376535100		4,030	200	X	X	28-
GLADSTONE COML CORP	COM	376536108		16,500	1,000	X		28-
GLAMIS GOLD LTD	COM	376775102		29,801	1,700	X		28-
				438	25	X	X	28-
GLATFELTER	COM	377316104		151,148,307	10,734,965	X		28-
				56,660,581	4,024,189	X	X	28-
0	COLUMN TOTAL			277,555,082				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/04

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANAG INST
					(A) SOLE	(B) SHARED (C) OTH	
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GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,714	200	X	X	28-5
GREEN MOUNTAIN PWR CORP	COM	393154109	992	38	X		28-5
GREENPOINT FINL CORP	COM	395384100	121,879 293,780	3,070 7,400	X X	X	28-5 28-5
GREY GLOBAL GROUP INC	COM	39787M108	295,500 172,375	300 175	X X	X	28-5 28-5
GRUPE DANONE	SPONSORED ADR	399449107	274,185 2,070	15,632 118	X X		28-5 28-4
GRUPE CGI INC	CL A SUB VTG	39945C109	5,416	800	X		28-5
GUESS INC	COM	401617105	16,100	1,000	X		28-5
GUIDANT CORP	COM	401698105	7,959,435 1,668,633 293,929 24,755	142,438 29,861 5,260 443	X X X X	X	28-5 28-5 28-1 28-4
GULF ISLAND FABRICATION INC	COM	402307102	21,630	1,000	X		28-5
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	190,365 208,980	4,919 5,400	X X	X	28-5 28-5
H & Q HEALTHCARE FD	SH BEN INT	404052102	4,616	265	X	X	28-5
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	75,929 16,635	4,861 1,065	X X	X	28-5 28-5
HCA INC	COM	404119109	2,043,317 371,523 83,180 41,590	49,130 8,933 2,000 1,000	X X X X	X	28-5 28-5 28-1 28-4
HCC INS HLDGS INC	COM	404132102	39,992	1,197	X		28-5
HNI CORP	COM	404251100	56,722	1,340	X		28-5
HRPT PPTYS TR	COM SH BEN INT	40426W101	100,601 31,031	10,050 3,100	X X	X	28-5 28-5
0	COLUMN TOTAL		14,418,874				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,696,809	49,350	X		28-5
			1,072,037	14,311	X	X	28-5
			151,468	2,022	X		28-4
			106,822	1,426	X	X	28-4
HAEMONETICS CORP	COM	405024100	17,790	600	X		28-5
			5,930	200	X	X	28-5
HAIN CELESTIAL GROUP INC	COM	405217100	5,014	277	X		28-5
HALLIBURTON CO	COM	406216101	2,988,568	98,763	X		28-5
			3,142,380	103,846	X	X	28-5
			66,572	2,200	X	X	28-1
			10,712	354	X		28-4
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,666	3,860	X		28-5
HANCOCK FABRICS INC	COM	409900107	4,208	330	X	X	28-5
			3,876	304	X	X	28-1
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,371	300	X		28-5
			8,742	600	X	X	28-5
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	20,611	1,709	X	X	28-5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	204,744	22,800	X		28-5
			102,570	11,422	X	X	28-5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,288	800	X	X	28-5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	9,320	400	X		28-5
			5,243	225	X		28-4
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	26,206	1,133	X		28-5
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	107,940	7,000	X		28-5
HANCOCK JOHN INVS TR	COM	410142103	11,874	600	X		28-5
			19,790	1,000	X	X	28-5
HANCOCK JOHN PFD							

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
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	28-5 28-5 28-1
HARBOR FLA BANCSHARES INC	COM	411901101	22,283 6,878	810 250	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	28-5 28-5 28-1 28-4
HARLEYSVILLE GROUP INC	COM	412824104	11,876 57,945	630 3,074	X X	X	28-5 28-5
HARLEYSVILLE NATL CORP PA	COM	412850109	1,658,906	64,801	X		28-5
HARMAN INTL INDS INC	COM	413086109	373,100	4,100	X		28-5
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20,651	1,950	X		28-5

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HARRAHS ENTMT INC	COM	413619107	204,769 1,677	3,785 31	X X	X	28-5 28-4
HARRIS CORP DEL	COM	413875105	229,695 128,905	4,526 2,540	X X	X	28-5 28-5
HARRODSBURG 1ST FINL BANCORP	COM	415781103	25,970	1,484	X		28-5
HARSCO CORP	COM	415864107	1,073,527 305,500	22,841 6,500	X X	X	28-5 28-5
0	COLUMN TOTAL		48,657,886				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAG INST
					(A) SOLE	(C) OTH	
HARTE-HANKS INC	COM	416196103	122,294 781	5,010 32	X X		28-5 28-4
HARTFORD FINL SVCS GROUP INC	COM	416515104	711,734 1,296,024 17,185	10,354 18,854 250	X X X	X	28-5 28-5 28-4
HASBRO INC	COM	418056107	105,450	5,550	X		28-5
HAWAIIAN ELEC INDUSTRIES	COM	419870100	64,728 96,570	2,480 3,700	X X	X	28-5 28-5
HEALTH CARE PPTY INVS INC	COM	421915109	588,547 1,078,771 159,866	24,482 44,874 6,650	X X X	X X	28-5 28-5 28-1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	61,251 197,857	2,732 8,825	X X	X	28-5 28-1
HEALTHCARE RLTY TR	COM	421946104	223,006	5,950	X		28-5

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



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

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