

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 05, 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: September 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 November 5, 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: 2,765

Form 13F Information Table Value Total: \$23,628,427
(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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FILE NO. 28-1235
AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGER IDENTIFICATION NUMBER |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DAIMLERCH RYSLER AG | ORD | D1668R123 | 214,141 | 5,170 | X | | 28 |
| | | | 284,017 | 6,857 | X | X | 28 |
| | | | 62,130 | 1,500 | X | | 28 |
| | | | 64,201 | 1,550 | X | X | 28 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 1,870 | 26 | X | | 28 |
| ACE LTD | ORD | G0070K103 | 1,002,461 | 25,024 | X | | 28 |
| | | | 363,905 | 9,084 | X | X | 28 |
| | | | 276,414 | 6,900 | X | X | 28 |
| APEX SILV ER MINES LTD | ORD | G04074103 | 21,700 | 1,000 | X | X | 28 |
| ASSURED G UARANTY LTD | COM | G0585R106 | 16,660 | 1,000 | X | | 28 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 58,130 | 2,149 | X | | 28 |
| | | | 62,215 | 2,300 | X | X | 28 |
| BUNGE LIM ITED | COM | G16962105 | 531,734 | 13,300 | X | X | 28 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-----------|--------|---|---|----|
| CHINADOTC OM CORP | CL A | G2108N109 | 996 | 200 | X | | 28 |
| CHINA YUC HAI INTL LTD | COM | G21082105 | 2,786 | 200 | X | | 28 |
| | | | 2,786 | 200 | X | X | 28 |
| COOPER IN DS LTD | CL A | G24182100 | 181,425 | 3,075 | X | | 28 |
| | | | 129,800 | 2,200 | X | X | 28 |
| | | | 59,000 | 1,000 | X | X | 28 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 6,430 | 200 | X | X | 28 |
| XCELERA I NC | COM | G31611109 | 104 | 150 | X | | 28 |
| EVEREST R E GROUP LTD | COM | G3223R108 | 11,150 | 150 | X | | 28 |
| | | | 74,330 | 1,000 | X | X | 28 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 8,220 | 330 | X | X | 28 |
| FRONTLINE LTD | ORD | G3682E127 | 14,157 | 300 | X | | 28 |
| GLOBALSAN TAFE CORP | SHS | G3930E101 | 711,080 | 23,200 | X | | 28 |
| | | | 143,871 | 4,694 | X | X | 28 |
| | | | 28,964 | 945 | X | | 28 |
| 0 | COLUMN TOTAL | | 4,334,677 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GLOBAL SOURCES LTD | ORD | G39300101 | 26,235 | 3,300 | X | | 28 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 8,411 | 309 | X | | 28 |
| | | | 41,701 | 1,532 | X | X | 28 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 67,548,246 | 993,795 | X | | 28 |
| | | | 20,184,643 | 296,964 | X | X | 28 |
| | | | 1,521,984 | 22,392 | X | | 28 |
| | | | 683,778 | 10,060 | X | X | 28 |
| IPC HLDGS LTD | ORD | G4933P101 | 76,020 | 2,000 | X | | 28 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 71,300 | 2,300 | X | X | 28 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 7,336 | 200 | X | X | 28 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 337,037 | 7,118 | X | | 28 |
| | | | 85,230 | 1,800 | X | X | 28 |
| | | | 14,442 | 305 | X | X | 28 |
| | | | 5,256 | 111 | X | | 28 |
| NOBLE CORPORATION | SHS | G65422100 | 152,830 | 3,400 | X | | 28 |
| | | | 34,162 | 760 | X | X | 28 |
| | | | 7,866 | 175 | X | X | 28 |
| | | | 4,315 | 96 | X | | 28 |
| PXRE GROUP LTD | COM | G73018106 | 290,986 | 12,430 | X | X | 28 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|----|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 10,316 | 200 | X | | 28 |
| | | | 2,579 | 50 | X | X | 28 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 2,111 | 105 | X | | 28 |
| SINA CORP | ORD | G81477104 | 101,960 | 4,000 | X | X | 28 |
| | | | 38,235 | 1,500 | X | X | 28 |
| STEWART W P & CO LTD | COM | G84922106 | 239,840 | 11,998 | X | | 28 |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 1,559 | 158 | X | | 28 |
| TRANSOCEAN INC | ORD | G90078109 | 1,042,450 | 29,135 | X | | 28 |
| | | | 728,230 | 20,353 | X | X | 28 |
| | | | 4,150 | 116 | X | X | 28 |
| 0 | COLUMN TOTAL | | 93,273,208 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|-----------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GOLAR LNG LTD BERMUDA WEATHERFORD | SHS | G9456A100 | 140,670 | 9,000 | X | X | 28 |
| INTERNATIONAL LT | COM | G95089101 | 28,061 | 550 | X | | 28 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 262,345 | 5,142 | X | X | 28 |
| WILLIS GROUP HOLDINGS LTD | COM | G9618E107 | 949,430 | 1,805 | X | X | 28 |
| | SHS | G96655108 | 71,060 | 1,900 | X | | 28 |
| XOMA LTD | ORD | G9825R107 | 347,820 | 9,300 | X | X | 28 |
| | | | 15,080 | 6,500 | X | | 28 |
| XL CAP LTD | CL A | G98255105 | 232 | 100 | X | X | 28 |
| | | | 229,369 | 3,100 | X | | 28 |
| ALCON INC | COM SHS | H01301102 | 950,772 | 12,850 | X | X | 28 |
| | | | 30,075 | 375 | X | | 28 |
| UBS AG | NAMEN AKT | H8920M855 | 941,548 | 11,740 | X | X | 28 |
| | | | 675,520 | 9,605 | X | | 28 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 422,824 | 6,012 | X | X | 28 |
| | | | 1,958,576 | 115,414 | X | | 28 |
| | | | 1,286,088 | 75,786 | X | X | 28 |
| | | | 18,820 | 1,109 | X | | 28 |
| CLICKSOFTWARE TECHNOLOGIES L | ORD | M25082104 | 44,563 | 2,626 | X | X | 28 |
| LANOPTICS LTD | ORD | M6706C103 | 940 | 500 | X | | 28 |
| M SYSTEMS FLASH DISK PIONEERS LTD | ORD | M7061C100 | 7,860 | 1,000 | X | X | 28 |
| TARO PHARMACEUTICAL INDS | | | 348,777 | 21,138 | X | | |

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| | | | | | | |
|-------------------------|--------------|-----------|-----------|-------|---|------|
| LTD | ORD | M8737E108 | 1,239 | 53 | X | 28 |
| ASML HLDG NV | N Y SHS | N07059111 | 3,784 | 294 | X | 28 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 7,832 | 400 | X | 28 |
| ORTHOFIX INTL N V | COM | N6748L102 | 689 | 20 | X | 28 |
| KERZNER INTERNATIONAL | | | | | | |
| LTD | SHS | P6065Y107 | 13,191 | 300 | X | 28 |
| ROYAL CARIBBEAN CRUISES | | | | | | |
| LTD | COM | V7780T103 | 52,320 | 1,200 | X | 28 |
| | | | 26,160 | 600 | X | X 28 |
| 0 | COLUMN TOTAL | | 8,835,645 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 30,453,138 | 2,298,350 | X | | 28 |
| | | | 8,343,181 | 629,674 | X | X | 28 |
| | | | 211,483 | 15,961 | X | | 28 |
| | | | 625,837 | 47,233 | X | | 28 |
| | | | 183,698 | 13,864 | X | X | 28 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 785,417 | 22,550 | X | X | 28 |
| | | | 10,449 | 300 | X | X | 28 |
| OMI CORP NEW | COM | Y6476W104 | 41,652 | 2,600 | X | | 28 |
| | | | 57,672 | 3,600 | X | X | 28 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 3,447 | 80 | X | | 28 |
| | | | 63,428 | 1,472 | X | X | 28 |
| AAR CORP | COM | 000361105 | 2,615 | 210 | X | X | 28 |
| ABB LTD | SPONSORED ADR | 000375204 | 3,672 | 600 | X | | 28 |
| ABC BANCORP | COM | 000400101 | 181,530 | 9,000 | X | | 28 |
| ABN AMRO BK N V LONDON BRH | DEBT 10.000% 1 | 00079FCQ3 | 707,000 | 10,000 | X | | 28 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 14,838 | 600 | X | X | 28 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 13,575 | 7,500 | X | | 28 |
| | | | 8,326 | 4,600 | X | X | 28 |
| ACM INCOME FUND INC | COM | 000912105 | 549,019 | 67,447 | X | | 28 |
| | | | 278,152 | 34,171 | X | X | 28 |
| | | | 109,198 | 13,415 | X | X | 28 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 2,067 | 509 | X | X | 28 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 4,461 | 196 | X | | 28 |
| | | | 23,761 | 1,044 | X | X | 28 |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 4,988 | 400 | X | | 28 |

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|------------------------|--------------|-----------|------------|-------|---|---|----|
| ACM MANAGED DLR INCOME | | | 26,187 | 2,100 | X | X | 28 |
| FD | COM | 000949107 | 1,259 | 160 | X | | 28 |
| ABM INDS INC | COM | 000957100 | 6,448 | 320 | X | | 28 |
| 0 | COLUMN TOTAL | | 42,716,498 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AFLAC INC | COM | 001055102 | 1,827,029 | 46,596 | X | | 28 |
| | | | 1,464,494 | 37,350 | X | X | 28 |
| | | | 55,992 | 1,428 | X | | 28 |
| AGCO CORP | COM | 001084102 | 226,200 | 10,000 | X | X | 28 |
| AGL RES INC | COM | 001204106 | 18,462 | 600 | X | | 28 |
| | | | 8,462 | 275 | X | X | 28 |
| | | | 36,924 | 1,200 | X | X | 28 |
| AES CORP | COM | 00130H105 | 240,679 | 24,092 | X | | 28 |
| | | | 65,055 | 6,512 | X | X | 28 |
| | | | 3,996 | 400 | X | | 28 |
| AK STL HLDG CORP | COM | 001547108 | 24,480 | 3,000 | X | | 28 |
| | | | 159,708 | 19,572 | X | X | 28 |
| | | | 2,032 | 249 | X | X | 28 |
| AMB PROPERTY CORP | COM | 00163T109 | 16,622 | 449 | X | X | 28 |
| AMLI RESIDENTIAL PPTYS TR | SH BEN INT | 001735109 | 18,330 | 600 | X | | 28 |
| | | | 103,656 | 3,393 | X | X | 28 |
| AMR CORP | COM | 001765106 | 3,665 | 500 | X | | 28 |
| | | | 14,660 | 2,000 | X | X | 28 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 38,325 | 2,500 | X | X | 28 |
| AT&T CORP | COM NEW | 001957505 | 1,056,701 | 73,792 | X | | 28 |
| | | | 1,047,150 | 73,125 | X | X | 28 |
| | | | 323,059 | 22,560 | X | X | 28 |
| | | | 30,459 | 2,127 | X | | 28 |
| | | | 39,294 | 2,744 | X | X | 28 |
| ASA LTD | COM | 002050102 | 22,417 | 524 | X | | 28 |
| | | | 1,711,200 | 40,000 | X | X | 28 |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 84,300 | 3,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 8,643,351 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 815,102 | 55,149 | X | | 28 |
| | | | 805,214 | 54,480 | X | X | 28 |
| | | | 18,963 | 1,283 | X | X | 28 |
| | | | 74,550 | 5,044 | X | | 28 |
| | | | 24,254 | 1,641 | X | X | 28 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 63,652 | 5,084 | X | | 28 |
| | | | 606,281 | 48,425 | X | | 28 |
| AVI BIOPHARMA INC | COM | 002346104 | 1,025 | 500 | X | | 28 |
| AARON RENTS INC | COM | 002535201 | 9,792 | 450 | X | | 28 |
| | | | 293,760 | 13,500 | X | X | 28 |
| ABBOTT LABS | COM | 002824100 | 130,875,287 | 3,089,596 | X | | 28 |
| | | | 114,008,890 | 2,691,428 | X | X | 28 |
| | | | 506,626 | 11,960 | X | | 28 |
| | | | 2,555,494 | 60,328 | X | | 28 |
| | | | 2,760,982 | 65,179 | X | X | 28 |
| ABER DIAMOND CORP | COM | 002893105 | 3,461 | 100 | X | | 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 25,137 | 798 | X | | 28 |
| | | | 6,300 | 200 | X | X | 28 |
| ABBEY NATL PLC | GDR | 002920809 | 13,320 | 500 | X | X | 28 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 46,200 | 7,500 | X | | 28 |
| | | | 3,080 | 500 | X | X | 28 |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 13,150 | 1,000 | X | | 28 |
| ABIOMED INC | COM | 003654100 | 152,220 | 17,200 | X | X | 28 |
| ACCELRY'S INC | COM | 00430U103 | 3,260 | 500 | X | | 28 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 3,852 | 100 | X | X | 28 |
| ACCREDO HEALTH INC | COM | 00437V104 | 11,785 | 500 | X | | 28 |
| | | | 11,785 | 500 | X | X | 28 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 321,437 | 23,175 | X | | 28 |
| ACTIVE POWER INC | COM | 00504W100 | 13,992 | 5,088 | X | X | 28 |
| 0 | COLUMN TOTAL | | 254,048,851 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---|-------------------------------------------------|------------------------------------------------|----------------------------|
| ACUITY BRANDS INC | COM | 00508Y102 | 7,844 | 330 | X | X | | | 28 |
| ACXIOM CORP | COM | 005125109 | 46,293 | 1,950 | X | | | | 28 |
| ADAMS EXPRESS CO | COM | 006212104 | 35,441 | 2,795 | X | | | | 28 |
| | | | 24,929 | 1,966 | X | | X | | 28 |
| ADAPTEC INC | COM | 00651F108 | 108,946 | 14,335 | X | | | | 28 |
| ADECCO SA | SPONSORED ADR | 006754105 | 5,076 | 410 | X | | | | 28 |
| ADESA INC | COM | 00686U104 | 34,174 | 2,080 | X | | | | 28 |
| | | | 270,372 | 16,456 | X | | X | | 28 |
| ADOBE SYS INC | COM | 00724F101 | 80,389 | 1,625 | X | | | | 28 |
| | | | 883,040 | 17,850 | X | | X | | 28 |
| ADTRAN INC | COM | 00738A106 | 41,278 | 1,820 | X | | | | 28 |
| | | | 386 | 17 | X | | | | 28 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 139,600 | 10,000 | X | | | | 28 |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,079 | 100 | X | | X | | 28 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 22,763 | 750 | X | | | | 28 |
| | | | 15,175 | 500 | X | | X | | 28 |
| ADVO INC | COM | 007585102 | 6,188 | 200 | X | | X | | 28 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 132,124 | 3,339 | X | | | | 28 |
| | | | 246,917 | 6,240 | X | | X | | 28 |
| | | | 10,526 | 266 | X | | | | 28 |
| | | | 4,392 | 111 | X | | X | | 28 |
| | | | 9,774 | 247 | X | | X | | 28 |
| AEROPOSTALE | COM | 007865108 | 33,798 | 1,290 | X | | | | 28 |
| | | | 740,543 | 28,265 | X | | X | | 28 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 58,500 | 4,500 | X | | | | 28 |
| | | | 180,700 | 13,900 | X | | X | | 28 |
| 0 | COLUMN TOTAL | | 3,140,247 | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: INVESTMENT DISCRETION (A) SOLE | ITEM 8: INVESTMENT DISCRETION (C) OTH | ITEM 9: TOTAL SHARES |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|--|-------------------------------------------------|------------------------------------------------|----------------------------|
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|--|-------------------------------------------------|------------------------------------------------|----------------------------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-----|
| AEGON N V | ORD AMER REG | 007924103 | 3,248,003 | 300,741 | X | | 28 |
| | | | 2,387,254 | 221,042 | X | X | 28 |
| | | | 11,480 | 1,063 | X | | 28 |
| | | | 1,685 | 156 | X | X | 28 |
| ADVANTA CORP | CL B | 007942204 | 7,760,926 | 320,832 | X | | 28 |
| AES TR III | PFD CV 6.75% | 00808N202 | 66,435 | 1,500 | X | | 28 |
| | | | 35,432 | 800 | X | X | 28 |
| AETHER SYS INC | COM | 00808V105 | 1,348 | 406 | X | X | 28 |
| AETNA INC NEW | COM | 00817Y108 | 435,295 | 4,356 | X | | 28 |
| | | | 1,521,934 | 15,230 | X | X | 28 |
| | | | 9,993 | 100 | X | | 28 |
| | | | 68,852 | 689 | X | X | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 123,587 | 2,220 | X | | 28 |
| | | | 49,546 | 890 | X | X | 28 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,694 | 69 | X | | 28 |
| | | | 6,104 | 114 | X | X | 28 |
| AFFYMETRIX INC | COM | 00826T108 | 6,142 | 200 | X | | 28 |
| AGERE SYS INC | CL A | 00845V100 | 1,022 | 973 | X | | 28 |
| | | | 670 | 638 | X | X | 28 |
| | | | 1 | 1 | X | | 28 |
| | | | 80 | 76 | X | | 28 |
| | | | 28 | 27 | X | X | 28 |
| AGERE SYS INC | CL B | 00845V209 | 10,716 | 10,506 | X | | 28 |
| | | | 40,510 | 39,716 | X | X | 28 |
| | | | 269 | 264 | X | X | 28 |
| | | | 1,320 | 1,294 | X | | 28 |
| | | | 742 | 727 | X | X | 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5,547,653 | 257,193 | X | | 28 |
| | | | 2,387,022 | 110,664 | X | X | 28 |
| | | | 8,153 | 378 | X | X | 28 |
| | | | 13,826 | 641 | X | | 28 |
| | | | 823,090 | 38,159 | X | X | 28 |
| 0 | COLUMN TOTAL | | 24,572,812 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | IT MAN INS |
|--------------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|----------|---------|------------------|
| AGNICO EAGLE MINES LTD AIM SELECT REAL ESTATE | COM | 008474108 | 51,408 | 3,600 | | X | | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---|----|
| INCM | SHS | 00888R107 | 64,720 | 4,000 | X | | 28 |
| AIR FRANCE | SPONSORED ADR | 009119108 | 13,444 | 845 | X | X | 28 |
| AIR FRANCE | *W EXP 11/05/2 | 009119116 | 746 | 769 | X | X | 28 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14,410,374 | 264,994 | X | | 28 |
| | | | 12,994,971 | 238,966 | X | X | 28 |
| | | | 261,024 | 4,800 | X | | 28 |
| | | | 2,175 | 40 | X | X | 28 |
| | | | 201,206 | 3,700 | X | | 28 |
| | | | 203,381 | 3,740 | X | X | 28 |
| AIRGAS INC | COM | 009363102 | 288,840 | 12,000 | X | | 28 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 19,522 | 1,960 | X | | 28 |
| | | | 5,876 | 590 | X | X | 28 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 15,736 | 1,120 | X | | 28 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 3,548 | 100 | X | | 28 |
| | | | 7,096 | 200 | X | X | 28 |
| ALABAMA NATL BANCORP | | | | | | | |
| DELA | COM | 010317105 | 29,935 | 500 | X | | 28 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,478 | 100 | X | | 28 |
| ALBEMARLE CORP | COM | 012653101 | 154,466 | 4,402 | X | | 28 |
| ALBERTO CULVER CO | COM | 013068101 | 136,179 | 3,132 | X | | 28 |
| | | | 28,697 | 660 | X | X | 28 |
| ALBERTSONS INC | COM | 013104104 | 825,968 | 34,516 | X | | 28 |
| | | | 753,077 | 31,470 | X | X | 28 |
| | | | 71,790 | 3,000 | X | X | 28 |
| ALCAN INC | COM | 013716105 | 381,922 | 7,990 | X | | 28 |
| | | | 201,764 | 4,221 | X | X | 28 |
| 0 | COLUMN TOTAL | | 31,130,343 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ALCOA INC | COM | 013817101 | 31,842,883 | 947,987 | X | | 28 |
| | | | 16,244,326 | 483,606 | X | X | 28 |
| | | | 13,604 | 405 | X | X | 28 |
| | | | 562,935 | 16,759 | X | | 28 |
| | | | 268,787 | 8,002 | X | X | 28 |
| ALCATEL | SPONSORED ADR | 013904305 | 5,161 | 440 | X | | 28 |
| | | | 3,108 | 265 | X | X | 28 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 145,942 | 4,300 | X | | 28 |
| | | | 305,460 | 9,000 | X | X | 28 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3,600 | 200 | X | X | 28 |
| ALFA CORP | COM | 015385107 | 4,188 | 300 | X | | 28 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 443,746 | 29,041 | X | | 28 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------------|---------|---|---|----|
| ALKERMES INC | COM | 01642T108 | 462 | 40 | X | | 28 |
| ALLEGHANY CORP DEL | COM | 017175100 | 40,695,394 | 149,122 | X | X | 28 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 156,121 | 9,782 | X | | 28 |
| | | | 137,591 | 8,621 | X | X | 28 |
| | | | 1,596 | 100 | X | X | 28 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18,250 | 1,000 | X | | 28 |
| ALLEN ORGAN CO | CL B | 017753104 | 132,250 | 2,300 | X | X | 28 |
| ALLERGAN INC | COM | 018490102 | 50,831,505 | 700,641 | X | | 28 |
| | | | 18,094,260 | 249,404 | X | X | 28 |
| | | | 1,426,841 | 19,667 | X | | 28 |
| | | | 163,673 | 2,256 | X | X | 28 |
| | | | 258,641 | 3,565 | X | | 28 |
| | | | 303,985 | 4,190 | X | X | 28 |
| ALLETE INC | COM NEW | 018522300 | 18,168 | 559 | X | | 28 |
| | | | 178,198 | 5,483 | X | X | 28 |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 355,000 | 10,000 | X | | 28 |
| | | | 209,450 | 5,900 | X | X | 28 |
| 0 | COLUMN TOTAL | | 162,825,125 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | 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 MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|--------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 74,630 | 1,840 | X | | 28 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 144,742 | 2,600 | X | | 28 |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 68,093 | 5,609 | X | | 28 |
| | | | 8,571 | 706 | X | X | 28 |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 49,548 | 4,078 | X | X | 28 |
| ALLIANT ENERGY CORP | COM | 018802108 | 40,928 | 1,645 | X | | 28 |
| | | | 20,451 | 822 | X | X | 28 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 68,244 | 1,128 | X | | 28 |
| | | | 67,639 | 1,118 | X | X | 28 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 97,560 | 4,000 | X | | 28 |
| | | | 155,194 | 6,363 | X | X | 28 |
| | | | 12,195 | 500 | X | X | 28 |
| ALLIED DOMEQ PLC | SPON ADR NEW | 019121201 | 3,428 | 100 | X | X | 28 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2,399,732 | 72,129 | X | | 28 |
| | | | 302,757 | 9,100 | X | X | 28 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 956 | 108 | X | | 28 |
| ALLMERICA FINL CORP | COM | 019754100 | 247,027 | 9,190 | X | | 28 |

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| | | | | | | | |
|---------------|-----------------|-----------|-------------|---------|---|---|----|
| | | | 20,052 | 746 | X | X | 28 |
| ALLSTATE CORP | COM | 020002101 | 20,575,713 | 428,750 | X | | 28 |
| | | | 26,723,040 | 556,846 | X | X | 28 |
| | | | 4,079 | 85 | X | | 28 |
| | | | 61,811 | 1,288 | X | X | 28 |
| | | | 531,201 | 11,069 | X | | 28 |
| | | | 183,418 | 3,822 | X | X | 28 |
| ALLTEL CORP | COM | 020039103 | 43,249,367 | 787,641 | X | | 28 |
| | | | 22,461,814 | 409,066 | X | X | 28 |
| | | | 59,577 | 1,085 | X | X | 28 |
| | | | 552,120 | 10,055 | X | | 28 |
| | | | 214,973 | 3,915 | X | X | 28 |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 16,000 | 50 | X | X | 28 |
| 0 | COLUMN TOTAL | | 118,414,860 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ALLTEL CORP | CORP UNT 7.75% | 020039822 | 36,232 | 700 | X | X | 28 |
| ALMOST FAMILY INC | COM | 020409108 | 775 | 93 | X | | 28 |
| ALPHARMA INC | CL A | 020813101 | 3,658 | 200 | X | | 28 |
| | | | 3,548 | 194 | X | X | 28 |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 3,561 | 60 | X | X | 28 |
| ALTEON INC | COM | 02144G107 | 13,300 | 14,000 | X | X | 28 |
| ALTERA CORP | COM | 021441100 | 37,770 | 1,930 | X | | 28 |
| | | | 2,583 | 132 | X | X | 28 |
| | | | 404,884 | 20,689 | X | | 28 |
| ALTRIA GROUP INC | COM | 02209S103 | 53,274,964 | 1,132,546 | X | | 28 |
| | | | 210,099,362 | 4,466,398 | X | X | 28 |
| | | | 239,951 | 5,101 | X | | 28 |
| | | | 4,074,793 | 86,624 | X | | 28 |
| | | | 1,182,539 | 25,139 | X | X | 28 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 298,620 | 4,500 | X | X | 28 |
| AMAZON COM INC | COM | 023135106 | 451,952 | 11,061 | X | | 28 |
| | | | 302,364 | 7,400 | X | X | 28 |
| AMBAC FINL GROUP INC | COM | 023139108 | 264,315 | 3,306 | X | | 28 |
| | | | 36,777 | 460 | X | X | 28 |
| AMDOCS LTD | Note 2.000% 6/0 | 02342TAB5 | 141,895 | 6,500 | X | | 28 |
| AMERADA HESS CORP | COM | 023551104 | 1,034,625 | 11,625 | X | | 28 |
| | | | 441,796 | 4,964 | X | X | 28 |
| | | | 4,005 | 45 | X | | 28 |
| AMEREN CORP | COM | 023608102 | 577,106 | 12,505 | X | | 28 |
| | | | 554,446 | 12,014 | X | X | 28 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|-------------|-------|---|---|----|
| | | | | 67,610 | 1,465 | X | X | 28 |
| AMERICA FIRST APT INV INC | COM | 02363X104 | | 5,067 | 452 | X | | 28 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | | 174,152 | 4,462 | X | | 28 |
| | | | | 15,612 | 400 | X | X | 28 |
| AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | | 40,380 | 1,048 | X | | 28 |
| 0 | COLUMN TOTAL | | | 273,646,747 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|-----------------------------------------------------------|----------------------------------------------|---------------------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AMERICA WEST HLDG CORP | CL B | 023657208 | 5,400 | 1,000 | X | X | 28 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 6,525 | 223 | X | | 28 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 263,256 195,875 227,309 | 8,400 6,250 7,253 | X X X | | 28 28 28 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 88,809 6,449 273,722 | 2,410 175 7,428 | X X X | | 28 28 28 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 100,735 | 10,385 | X | X | 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,598,192 1,862,373 38,352 45,767 119,530 | 50,006 58,272 1,200 1,432 3,740 | X X X X X | | 28 28 28 28 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 35,033,762 22,031,570 45,182 95,407 1,000,897 | 680,796 428,130 878 1,854 19,450 | X X X X X | X | 28 28 28 28 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 58,405 | 1,954 | X | | 28 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 5,024 | 200 | X | X | 28 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2,795 | 100 | X | X | 28 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 27,104 | 3,200 | X | X | 28 |
| AMERICAN INSD MTG-INVS L P 8 | DEPOSITARY UNI | 02686E106 | 2,262 | 1,639 | X | | 28 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 205,806,750 137,800,772 5,091,091 | 3,027,015 2,026,780 74,880 | X X X | X | 28 28 28 |

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| | | | | | | |
|---|--------------|-------------|--------|---|---|----|
| | | 1,434,113 | 21,093 | X | | 28 |
| | | 2,951,990 | 43,418 | X | X | 28 |
| 0 | COLUMN TOTAL | 416,219,418 | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 85,950 | 1,719 | X | | 28 |
| | | | 7,500 | 150 | X | X | 28 |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,183 | 61 | X | X | 28 |
| AMERICAN LOCKER GROUP | COM | 027284108 | 82,160 | 7,900 | X | | 28 |
| AMERICAN NATL INS CO | COM | 028591105 | 19,358 | 200 | X | X | 28 |
| AMERICAN PAC CORP | COM | 028740108 | 1,344 | 180 | X | | 28 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 8,271 | 300 | X | X | 28 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 180,543 | 10,382 | X | | 28 |
| | | | 140,859 | 8,100 | X | X | 28 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 9,616 | 1,600 | X | X | 28 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 271,514 | 6,978 | X | | 28 |
| | | | 782,091 | 20,100 | X | X | 28 |
| | | | 400,773 | 10,300 | X | | |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 7,712 | 615 | X | X | 28 |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 818 | 62 | X | | 28 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 38,502 | 3,100 | X | | 28 |
| AMERICAN TECHNOLOGY CORP | COM NEW | 030145205 | 28,750 | 5,000 | X | | 28 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,740 | 74 | X | X | 28 |
| AMERICREDIT CORP | COM | 03060R101 | 15,660 | 750 | X | | 28 |
| | | | 14,616 | 700 | X | X | 28 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,513 | 50 | X | X | 28 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 117,808 | 17,636 | X | X | 28 |
| AMERUS GROUP CO | COM | 03072M108 | 196,226 | 4,786 | X | | 28 |
| | | | 18,655 | 455 | X | X | 28 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 39,531 | 736 | X | | 28 |
| | | | 67,245 | 1,252 | X | X | 28 |
| 0 | COLUMN TOTAL | | 2,540,938 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AMERIGROUP CORP | COM | 03073T102 | 337,500 | 6,000 | X | X | 28 |
| AMERISERV FINL INC | COM | 03074A102 | 85,350 | 17,070 | X | | 28 |
| | | | 15,000 | 3,000 | X | X | 28 |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 1,165 | 97 | X | | 28 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 75,597 | 2,560 | X | | 28 |
| | | | 93,020 | 3,150 | X | X | 28 |
| AMETEK INC NEW | COM | 031100100 | 125,828 | 4,150 | X | | 28 |
| | | | 72,768 | 2,400 | X | X | 28 |
| AMGEN INC | COM | 031162100 | 66,510,364 | 1,170,751 | X | | 28 |
| | | | 42,484,847 | 747,841 | X | X | 28 |
| | | | 95,157 | 1,675 | X | | 28 |
| | | | 247,124 | 4,350 | X | X | 28 |
| | | | 1,229,255 | 21,638 | X | | 28 |
| | | | 1,497,455 | 26,359 | X | X | 28 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 14,600 | 4,000 | X | | 28 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3,450 | 1,000 | X | | 28 |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 35,660 | 3,566 | X | | 28 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 2,652 | 200 | X | X | 28 |
| AMPHENOL CORP NEW | CL A | 032095101 | 58,242 | 1,700 | X | | 28 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3,504,328 | 143,620 | X | | 28 |
| | | | 148,279 | 6,077 | X | X | 28 |
| | | | 4,880 | 200 | X | | 28 |
| AMSURG CORP | COM | 03232P405 | 23,828 | 1,125 | X | | 28 |
| | | | 4,766 | 225 | X | X | 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14,364 | 700 | X | | 28 |
| | | | 2,052 | 100 | X | X | 28 |
| | | | 123,120 | 6,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 116,810,651 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|----------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ANADARKO PETE CORP | COM | 032511107 | 8,009,320 | 120,695 | X | | 28 |
| | | | 4,274,380 | 64,412 | X | X | 28 |
| | | | 126,084 | 1,900 | X | | 28 |
| | | | 56,738 | 855 | X | | 28 |
| | | | 15,263 | 230 | X | X | 28 |
| ANALOG DEVICES INC | COM | 032654105 | 27,504,482 | 709,244 | X | | 28 |
| | | | 5,914,066 | 152,503 | X | X | 28 |
| | | | 3,878 | 100 | X | X | 28 |
| | | | 691,021 | 17,819 | X | | 28 |
| | | | 116,379 | 3,001 | X | X | 28 |
| ANDERSONS INC | COM | 034164103 | 203,413 | 9,756 | X | X | 28 |
| ANDREW CORP | COM | 034425108 | 2,448 | 200 | X | X | 28 |
| | | | 12,240 | 1,000 | X | | 28 |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 3,354 | 150 | X | | 28 |
| ANGLO AMERN PLC | ADR | 03485P102 | 47,627 | 1,964 | X | | 28 |
| | | | 781,553 | 32,229 | X | X | 28 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 11,670 | 300 | X | | 28 |
| | | | 59,673 | 1,534 | X | X | 28 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 72,189,288 | 1,445,231 | X | | 28 |
| | | | 34,985,480 | 700,410 | X | X | 28 |
| | | | 260,639 | 5,218 | X | | 28 |
| | | | 1,460,888 | 29,247 | X | | 28 |
| | | | 1,267,232 | 25,370 | X | X | 28 |
| ANIXTER INTL INC | COM | 035290105 | 10,176 | 290 | X | | 28 |
| ANNALY MTG MGMT INC | COM | 035710409 | 49,677 | 2,900 | X | | 28 |
| | | | 119,910 | 7,000 | X | X | 28 |
| ANSYS INC | COM | 03662Q105 | 2,785 | 56 | X | | 28 |
| | | | 3,779 | 76 | X | X | 28 |
| ANTHEM INC | COM | 03674B104 | 657,865 | 7,540 | X | | 28 |
| | | | 282,254 | 3,235 | X | X | 28 |
| | | | 69,102 | 792 | X | | 28 |
| 0 | COLUMN TOTAL | | 159,192,664 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ANTEON INTL CORP | COM | 03674E108 | 3,005 | 82 | X | | 28 |

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| | | | | | | | |
|--------------------------------|----------------|-----------|------------|--------|---|---|----|
| ANTHRACITE CAP INC | COM | 037023108 | 38,920 | 3,500 | X | | 28 |
| | | | 5,560 | 500 | X | X | 28 |
| ANTIGENICS INC DEL | COM | 037032109 | 3,015 | 500 | X | | 28 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 30,726 | 2,700 | X | | 28 |
| | | | 170,700 | 15,000 | X | | 28 |
| AON CORP | COM | 037389103 | 825,557 | 28,725 | X | | 28 |
| | | | 1,171,500 | 40,762 | X | X | 28 |
| APACHE CORP | COM | 037411105 | 1,617,851 | 32,286 | X | | 28 |
| | | | 3,933,635 | 78,500 | X | X | 28 |
| | | | 135,698 | 2,708 | X | X | 28 |
| | | | 16,787 | 335 | X | | 28 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 17,286 | 497 | X | | 28 |
| | | | 8,452 | 243 | X | X | 28 |
| APOLLO GROUP INC | CL A | 037604105 | 92,006 | 1,254 | X | | 28 |
| | | | 458,563 | 6,250 | X | X | 28 |
| APPLE COMPUTER INC | COM | 037833100 | 540,795 | 13,956 | X | | 28 |
| | | | 628,525 | 16,220 | X | X | 28 |
| | | | 10,695 | 276 | X | X | 28 |
| | | | 77,578 | 2,002 | X | | 28 |
| | | | 3,375,784 | 87,117 | X | | 28 |
| APPLEBEES INTL INC | COM | 037899101 | 99,907 | 3,952 | X | | 28 |
| | | | 516,976 | 20,450 | X | X | 28 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 37,333 | 1,370 | X | | 28 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 621,616 | 32,942 | X | | 28 |
| | | | 192,946 | 10,225 | X | X | 28 |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 34,170 | 2,923 | X | | 28 |
| | | | 10,696 | 915 | X | X | 28 |
| APPLIED DIGITAL SOLUTIONS | COM NEW | 038188306 | 329 | 150 | X | X | 28 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2,795 | 893 | X | | 28 |
| 0 | COLUMN TOTAL | | 14,679,406 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| APPLIED MATLS INC | COM | 038222105 | 23,063,491 | 1,398,635 | X | | 28 |
| | | | 6,963,694 | 422,298 | X | X | 28 |
| | | | 413,140 | 25,054 | X | | 28 |
| | | | 7,750 | 470 | X | | 28 |
| | | | 11,543 | 700 | X | X | 28 |
| AQUA AMERICA INC | COM | 03836W103 | 1,522,450 | 68,858 | X | | 28 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|----|
| | | | 2,330,018 | 105,383 | X | X | 28 |
| | | | 437,999 | 19,810 | X | X | 28 |
| AQUILA INC | COM | 03840P102 | 12,165 | 3,899 | X | X | 28 |
| ARADIGM CORP | COM | 038505103 | 1,280 | 1,000 | X | | 28 |
| ARAMARK CORP | CL B | 038521100 | 332,046 | 13,755 | X | | 28 |
| | | | 24,140 | 1,000 | X | X | 28 |
| ARCH CHEMICALS INC | COM | 03937R102 | 11,856 | 416 | X | | 28 |
| | | | 204,459 | 7,174 | X | X | 28 |
| ARCH COAL INC | COM | 039380100 | 19,910 | 561 | X | | 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 673,240 | 39,649 | X | | 28 |
| | | | 801,694 | 47,214 | X | X | 28 |
| ARCHSTONE SMITH TR | COM | 039583109 | 263,941 | 8,342 | X | | 28 |
| | | | 3,563,645 | 112,631 | X | X | 28 |
| ARDEN RLTY INC | COM | 039793104 | 65,160 | 2,000 | X | X | 28 |
| ARGONAUT GROUP INC | COM | 040157109 | 2,520 | 135 | X | | 28 |
| | | | 9,335 | 500 | X | X | 28 |
| ARGOSY GAMING CO | COM | 040228108 | 23,598 | 602 | X | | 28 |
| ARIBA INC | COM NEW | 04033V203 | 18,699 | 2,002 | X | | 28 |
| | | | 1,354 | 145 | X | X | 28 |
| | | | 114,079 | 12,214 | X | | 28 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 9,155 | 250 | X | | 28 |
| | | | 3,662 | 100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 40,906,023 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ARMOR HOLDINGS INC | COM | 042260109 | 12,483 | 300 | X | | 28 |
| | | | 166,440 | 4,000 | X | X | 28 |
| AROTECH CORP | COM | 042682104 | 4,650 | 3,000 | X | | 28 |
| ARQULE INC | COM | 04269E107 | 2,310 | 500 | X | X | 28 |
| ARRIS GROUP INC | COM | 04269Q100 | 18,270 | 3,500 | X | X | 28 |
| ARROW ELECTRS INC | COM | 042735100 | 5,329 | 236 | X | | 28 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 54,360 | 2,000 | X | | 28 |
| | | | 14,949 | 550 | X | X | 28 |
| | | | 41,830 | 1,539 | X | | 28 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1,538,088 | 154,117 | X | | 28 |
| | | | 60 | 6 | X | | 28 |
| ARVINMERITOR INC | COM | 043353101 | 52,913 | 2,822 | X | | 28 |
| | | | 27,131 | 1,447 | X | X | 28 |
| ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 14,238 | 1,057 | X | | 28 |
| ASHLAND INC | COM | 044204105 | 462,380 | 8,245 | X | | 28 |
| | | | 143,677 | 2,562 | X | X | 28 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|-----------|--------|---|---|----|
| | | | 66,287 | 1,182 | X | X | 28 |
| ASIA TIGERS FD INC | COM | 04516T105 | 10,000 | 1,000 | X | X | 28 |
| ASK JEEVES INC | COM | 045174109 | 425,230 | 13,000 | X | X | 28 |
| ASSOCIATED BANC CORP | COM | 045487105 | 59,778 | 1,864 | X | | 28 |
| | | | 32,070 | 1,000 | X | X | 28 |
| ASTORIA FINL CORP | COM | 046265104 | 141,960 | 4,000 | X | X | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 79,792 | 1,940 | X | | 28 |
| | | | 45,243 | 1,100 | X | X | 28 |
| | | | 4,113 | 100 | X | X | 28 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 15,300 | 1,500 | X | | 28 |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 1,121 | 65 | X | | 28 |
| 0 | COLUMN TOTAL | | 3,440,002 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ATLANTIS PLASTICS INC | COM | 049156102 | 41,305 | 2,750 | X | | 28 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 3,828 | 100 | X | X | 28 |
| ATMEL CORP | COM | 049513104 | 343,900 | 95,000 | X | X | 28 |
| ATMOS ENERGY CORP | COM | 049560105 | 782,779 | 31,075 | X | | 28 |
| | | | 15,114 | 600 | X | X | 28 |
| ATRION CORP | COM | 049904105 | 3,373 | 71 | X | | 28 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 13,820 | 200 | X | | 28 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 1,212 | 200 | X | X | 28 |
| AUTODESK INC | COM | 052769106 | 11,234 | 231 | X | | 28 |
| | | | 603,012 | 12,400 | X | X | 28 |
| AUTOLIV INC | COM | 052800109 | 234,199 | 5,797 | X | | 28 |
| | | | 99,950 | 2,474 | X | X | 28 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 95,506,098 | 2,311,377 | X | | 28 |
| | | | 52,283,601 | 1,265,334 | X | X | 28 |
| | | | 4,374,838 | 105,877 | X | | 28 |
| | | | 242,755 | 5,875 | X | | 28 |
| | | | 1,885,597 | 45,634 | X | X | 28 |
| AUTONOMY CORP PLC | ADR NEW | 05329Q204 | 205 | 12 | X | | 28 |
| AUTONATION INC | COM | 05329W102 | 17,080 | 1,000 | X | | 28 |
| | | | 119,560 | 7,000 | X | X | 28 |
| AUTOZONE INC | COM | 053332102 | 16,223 | 210 | X | | 28 |
| AVALON HLDGS CORP | CL A | 05343P109 | 143 | 50 | X | X | 28 |
| AVANEX CORP | COM | 05348W109 | 52,224 | 25,600 | X | | 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6,323 | 105 | X | X | 28 |

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0 COLUMN TOTAL 156,658,373
 0
 0
 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 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AVAYA INC | COM | 053499109 | 51,940 | 3,726 | X | | 28 |
| | | | 46,574 | 3,341 | X | X | 28 |
| | | | 6,468 | 464 | X | | 28 |
| | | | 1,966 | 141 | X | X | 28 |
| AVENTIS | SPONSORED ADR | 053561106 | 84,504 | 1,001 | X | | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 16,073,540 | 244,353 | X | | 28 |
| | | | 2,685,666 | 40,828 | X | X | 28 |
| | | | 10,525 | 160 | X | | 28 |
| | | | 65,780 | 1,000 | X | X | 28 |
| AVIALL INC NEW | COM | 05366B102 | 34,680 | 1,700 | X | X | 28 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 37,027 | 790 | X | | 28 |
| | | | 111,082 | 2,370 | X | X | 28 |
| AVISTA CORP | COM | 05379B107 | 7,240 | 400 | X | X | 28 |
| AVOCENT CORP | COM | 053893103 | 37,093 | 1,425 | X | | 28 |
| | | | 58,568 | 2,250 | X | X | 28 |
| AVON PRODS INC | COM | 054303102 | 6,788,134 | 155,406 | X | | 28 |
| | | | 1,208,538 | 27,668 | X | X | 28 |
| | | | 47,873 | 1,096 | X | | 28 |
| AWARE INC MASS | COM | 05453N100 | 1,185 | 500 | X | | 28 |
| AXA | SPONSORED ADR | 054536107 | 46,340 | 2,285 | X | | 28 |
| | | | 14,358 | 708 | X | X | 28 |
| | | | 44,616 | 2,200 | X | X | 28 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 59,061 | 7,133 | X | | 28 |
| | | | 96,901 | 11,703 | X | X | 28 |
| AZTAR CORP | COM | 054802103 | 1,670 | 63 | X | X | 28 |
| BB&T CORP | COM | 054937107 | 13,102,026 | 330,109 | X | | 28 |
| | | | 2,639,187 | 66,495 | X | X | 28 |
| | | | 131,017 | 3,301 | X | | 28 |
| | | | 138,915 | 3,500 | X | | 28 |
| | | | 19,845 | 500 | X | X | 28 |
| 0 | COLUMN TOTAL | | 43,652,319 | | | | |

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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 7: OTHER INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AXEDA SYSTEMS INC | COM | 054959101 | 419 | 931 | X | X | 28 |
| BASF AG | SPONSORED ADR | 055262505 | 2,004 | 34 | X | | 28 |
| BCE INC | COM | 05534B109 | 2,165 | 100 | X | | 28 |
| BG PLC | ADR FIN INST N | 055434203 | 99,590 | 4,600 | X | X | 28 |
| BISYS GROUP INC | COM | 055472104 | 26,687 | 784 | X | | 28 |
| BISYS GROUP INC | COM | 055472104 | 35,129 | 1,032 | X | X | 28 |
| BISYS GROUP INC | COM | 055472104 | 8,445 | 578 | X | | 28 |
| BISYS GROUP INC | COM | 055472104 | 12,272 | 840 | X | X | 28 |
| BKF CAP GROUP INC | COM | 05548G102 | 4,014 | 137 | X | | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,123,401 | 41,090 | X | | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 223,915 | 8,190 | X | X | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2,734 | 100 | X | | 28 |
| BJ SVCS CO | COM | 055482103 | 31,027 | 592 | X | | 28 |
| BJ SVCS CO | COM | 055482103 | 3,459 | 66 | X | X | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 116,135,293 | 2,018,691 | X | | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 189,288,313 | 3,290,254 | X | X | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 836,831 | 14,546 | X | | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 3,059,791 | 53,186 | X | | 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 8,620,295 | 149,840 | X | X | 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 233,050 | 5,900 | X | | 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 35,550 | 900 | X | X | 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 100,132 | 2,611 | X | | 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 176,410 | 4,600 | X | X | 28 |
| BT GROUP PLC | ADR | 05577E101 | 1,746 | 53 | X | | 28 |
| BT GROUP PLC | ADR | 05577E101 | 3,295 | 100 | X | X | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 25,770 | 1,630 | X | | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 123,318 | 7,800 | X | X | 28 |
| BNCCORP INC | COM | 055936108 | 1,637,370 | 113,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 321,852,425 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: OTHER INSTRUMENTS |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-------------|-----------|----------|---------|-----|
| BAKER HUGHES INC | COM | 057224107 | 10,027,226 | 229,351 | X | | 28 |
| | | | 2,720,215 | 62,219 | X | X | 28 |
| | | | 115,246 | 2,636 | X | | 28 |
| | | | 79,483 | 1,818 | X | X | 28 |
| BALL CORP | COM | 058498106 | 12,585,538 | 336,242 | X | | 28 |
| | | | 5,559,964 | 148,543 | X | X | 28 |
| | | | 248,910 | 6,650 | X | | 28 |
| | | | 94,324 | 2,520 | X | X | 28 |
| BALLARD PWR SYS INC | COM | 05858H104 | 5,380 | 725 | X | | 28 |
| | | | 12,243 | 1,650 | X | X | 28 |
| | | | 14,840 | 2,000 | X | X | 28 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 4,775 | 346 | X | | 28 |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 139,052 | 14,218 | X | | 28 |
| BANCORP BK | COM | 05969F104 | 407,000 | 20,000 | X | | 28 |
| | | | 81,400 | 4,000 | X | X | 28 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 106,800 | 3,000 | X | X | 28 |
| BANCORPSOUTH INC | COM | 059692103 | 179,874 | 7,824 | X | | 28 |
| | | | 104,375 | 4,540 | X | X | 28 |
| | | | 3,062,268 | 133,200 | X | | 28 |
| BANCROFT CONV FD INC | COM | 059695106 | 1,659,005 | 90,409 | X | | 28 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 246,802,004 | 5,695,869 | X | | 28 |
| | | | 341,203,038 | 7,874,522 | X | X | 28 |
| | | | 2,583,335 | 59,620 | X | | 28 |
| | | | 5,466,556 | 126,161 | X | | 28 |
| | | | 1,564,083 | 36,097 | X | X | 28 |
| BANK HAWAII CORP | COM | 062540109 | 254,111 | 5,378 | X | | 28 |
| | | | 164,525 | 3,482 | X | X | 28 |
| BANK MONTREAL QUE | COM | 063671101 | 15,281 | 350 | X | X | 28 |
| 0 | COLUMN TOTAL | | 635,260,851 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|-----------|
| | | | | | (A) SOLE (C) OTH | INS |
| BANK NEW YORK INC | COM | 064057102 | 1,929,858 | 66,159 | X | 28 |
| | | | 1,186,081 | 40,661 | X | X |
| | | | 17,765 | 609 | X | X |
| | | | 595,068 | 20,400 | X | 28 |
| | | | 6,126 | 210 | X | X |

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| | | | | | | | |
|---------------------------------|--------------|-----------|------------|--------|---|---|----|
| BANK OAKRIDGE NORTH CAROLINA | COM | 064180102 | 130,000 | 10,000 | X | X | 28 |
| BANK OF WILMINGTON | COM | 065824104 | 110,000 | 10,000 | X | X | 28 |
| BANKATLANTIC BANCORP | CL A | 065908501 | 18,320 | 1,000 | X | | 28 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 383,075 | 10,945 | X | | 28 |
| | | | 1,061,585 | 30,331 | X | X | 28 |
| BANTA CORP | COM | 066821109 | 6,956 | 175 | X | | 28 |
| BAR HBR BANKSHARES | COM | 066849100 | 5,400 | 200 | X | | 28 |
| | | | 54,000 | 2,000 | X | X | 28 |
| BARCLAYS PLC | ADR | 06738E204 | 9,711 | 251 | X | | 28 |
| BARD C R INC | COM | 067383109 | 66,257 | 1,170 | X | | 28 |
| | | | 770,168 | 13,600 | X | X | 28 |
| BARNES & NOBLE INC | COM | 067774109 | 123,580 | 3,340 | X | | 28 |
| | | | 168,350 | 4,550 | X | X | 28 |
| | | | 21,238 | 574 | X | X | 28 |
| BARNES GROUP INC | COM | 067806109 | 3,022 | 110 | X | | 28 |
| | | | 27,470 | 1,000 | X | X | 28 |
| BARRICK GOLD CORP | COM | 067901108 | 108,798 | 5,171 | X | | 28 |
| | | | 977,876 | 46,477 | X | X | 28 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 2,792,796 | 67,410 | X | | 28 |
| | | | 1,241,823 | 29,974 | X | X | 28 |
| | | | 11,932 | 288 | X | X | 28 |
| | | | 10,855 | 262 | X | | 28 |
| | | | 12,429 | 300 | X | X | 28 |
| BAUSCH & LOMB INC | COM | 071707103 | 345,540 | 5,200 | X | | 28 |
| | | | 362,153 | 5,450 | X | X | 28 |
| 0 | COLUMN TOTAL | | 12,558,232 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BAXTER INTL INC | COM | 071813109 | 7,734,223 | 240,492 | X | | 28 |
| | | | 7,248,028 | 225,374 | X | X | 28 |
| | | | 34,572 | 1,075 | X | X | 28 |
| | | | 52,260 | 1,625 | X | | 28 |
| | | | 93,393 | 2,904 | X | X | 28 |
| BAXTER INTL INC | CORP UNITS 7% | 071813406 | 731,000 | 13,600 | X | | 28 |
| | | | 16,125 | 300 | X | X | 28 |
| BAY VIEW CAP CORP DEL | COM NEW | 07262L309 | 5,613 | 341 | X | | 28 |
| BAYER A G | SPONSORED ADR | 072730302 | 13,715 | 500 | X | | 28 |
| | | | 8,229 | 300 | X | X | 28 |
| | | | 2,743 | 100 | X | X | 28 |
| BBVA BANCO FRANCES S A | SPONSORED ADR | 07329M100 | 2,208 | 330 | X | | 28 |
| BEA SYS INC | COM | 073325102 | 32,857 | 4,755 | X | | 28 |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|--------|---|---|----|
| | | | 18,104 | 2,620 | X | X | 28 |
| | | | 169,295 | 24,500 | X | | |
| BEACON POWER CORP | COM | 073677106 | 273 | 516 | X | X | 28 |
| BEAR STEARNS COS INC | COM | 073902108 | 182,915 | 1,902 | X | | 28 |
| | | | 931,214 | 9,683 | X | X | 28 |
| | | | 364,458 | 3,800 | X | | |
| BEARINGPOINT INC | COM | 074002106 | 26,820 | 3,000 | X | | 28 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 32,067 | 300 | X | | 28 |
| | | | 32,067 | 300 | X | X | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 236,546 | 4,215 | X | | 28 |
| | | | 1,070,770 | 19,080 | X | X | 28 |
| | | | 9,035 | 161 | X | | 28 |
| | | | 104,495 | 1,862 | X | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,885,791 | 55,818 | X | | 28 |
| | | | 989,848 | 19,146 | X | X | 28 |
| | | | 20,680 | 400 | X | X | 28 |
| 0 | COLUMN TOTAL | | 23,049,344 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BED BATH & BEYOND INC | COM | 075896100 | 40,935,002 | 1,103,072 | X | | 28 |
| | | | 14,065,210 | 379,014 | X | X | 28 |
| | | | 70,657 | 1,904 | X | X | 28 |
| | | | 1,633,174 | 44,009 | X | | 28 |
| | | | 741,272 | 19,975 | X | X | 28 |
| BELLSOUTH CORP | COM | 079860102 | 32,205,136 | 1,187,505 | X | | 28 |
| | | | 25,017,034 | 922,457 | X | X | 28 |
| | | | 278,685 | 10,276 | X | | 28 |
| | | | 1,620,067 | 59,737 | X | | 28 |
| | | | 1,331,755 | 49,106 | X | X | 28 |
| BELO CORP | COM SER A | 080555105 | 63,112 | 2,800 | X | | 28 |
| BEMA GOLD CORP | COM | 08135F107 | 29,029 | 9,100 | X | | 28 |
| BEMIS INC | COM | 081437105 | 459,834 | 17,300 | X | | 28 |
| | | | 116,952 | 4,400 | X | X | 28 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 15,645 | 525 | X | | 28 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 10,590 | 1,000 | X | | 28 |
| BERKLEY W R CORP | COM | 084423102 | 5,490,792 | 130,237 | X | | 28 |
| | | | 409,163 | 9,705 | X | X | 28 |
| | | | 172,982 | 4,103 | X | X | 28 |
| BERKSHIRE BANCORP INC DEL | COM NEW | 084597202 | 1,481 | 90 | X | | 28 |
| BERKSHIRE HATHAWAY INC | | | | | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|-------------|--------|---|---|----|
| DEL | CL A | 084670108 | 0 | 281 | X | | 28 |
| | | | 0 | 1,323 | X | X | 28 |
| | | | 0 | 22 | X | | 28 |
| | | | 0 | 54 | X | X | 28 |
| | | | 0 | 10 | X | X | 28 |
| BERKSHIRE HATHAWAY INC | | | | | | | |
| DEL | CL B | 084670207 | 46,989,657 | 16,367 | X | | 28 |
| | | | 16,462,314 | 5,734 | X | X | 28 |
| | | | 4,510,341 | 1,571 | X | | 28 |
| | | | 611,523 | 213 | X | | 28 |
| | | | 447,876 | 156 | X | X | 28 |
| BERRY PETE CO | CL A | 085789105 | 550,950 | 15,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 194,240,233 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | ITEM 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BEST BUY INC | COM | 086516101 | 6,767,308 | 124,766 | X | | 28 |
| | | | 1,327,795 | 24,480 | X | X | 28 |
| | | | 6,563 | 121 | X | | 28 |
| | | | 100,290 | 1,849 | X | X | 28 |
| | | | 55,054 | 1,015 | X | | 28 |
| | | | 4,882 | 90 | X | X | 28 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4,856 | 234 | X | | 28 |
| | | | 49,261 | 2,374 | X | X | 28 |
| BIG LOTS INC | COM | 089302103 | 134,665 | 11,011 | X | | 28 |
| | | | 307,658 | 25,156 | X | X | 28 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 3,904 | 800 | X | X | 28 |
| BIOMET INC | COM | 090613100 | 932,162 | 19,884 | X | | 28 |
| | | | 649,288 | 13,850 | X | X | 28 |
| | | | 99,620 | 2,125 | X | X | 28 |
| BIOGEN IDEC INC | COM | 09062X103 | 354,113 | 5,789 | X | | 28 |
| | | | 273,858 | 4,477 | X | X | 28 |
| | | | 8,258 | 135 | X | X | 28 |
| BIOPURE CORP | CL A | 09065H105 | 22,550 | 55,000 | X | X | 28 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 984 | 300 | X | | 28 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 158,950 | 1,100 | X | | 28 |
| | | | 245,650 | 1,700 | X | X | 28 |
| BIOVAIL CORP | COM | 09067J109 | 11,072 | 640 | X | | 28 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 35,088 | 4,300 | X | | 28 |
| BIOSITE INC | COM | 090945106 | 3,672 | 75 | X | X | 28 |
| BLACK & DECKER CORP | COM | 091797100 | 492,906 | 6,365 | X | | 28 |
| | | | 838,288 | 10,825 | X | X | 28 |

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|--------------------|--------------|-----------|------------|-----|---|---|----|
| | | | 7,744 | 100 | X | X | 28 |
| | | | 11,616 | 150 | X | X | 28 |
| BLACK BOX CORP DEL | COM | 091826107 | 3,695 | 100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 12,911,750 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BLACK HILLS CORP | COM | 092113109 | 31,308 50,004 | 1,127 1,800 | X X | X | 28 28 |
| BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 111,598 96,086 | 10,295 8,864 | X X | X | 28 28 |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 48,335 71,349 | 3,455 5,100 | X X | X | 28 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 322,813 182,242 | 22,156 12,508 | X X | X | 28 28 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 290,830 160,132 | 20,908 11,512 | X X | X | 28 28 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 41,679 100,151 71,430 | 5,587 13,425 9,575 | X X X | X | 28 28 28 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 331,006 47,190 | 21,043 3,000 | X X | X | 28 28 |
| BLACKROCK INVT QUALITY TERM | COM | 09247J102 | 6,680,644 | 680,310 | X | | 28 |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 103,458 239,069 37,281 | 6,255 14,454 2,254 | X X X | X | 28 28 28 |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 21,138 34,390 | 1,300 2,115 | X X | X | 28 28 |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 1,299,321 495,033 | 122,002 46,482 | X X | X | 28 28 |
| BLACKROCK CALIF INVT QUALITY | COM | 09247U107 | 51,948 | 3,700 | X | | 28 |
| BLACKROCK INC | CL A | 09247X101 | 132,282 108,030 | 1,800 1,470 | X X | X | 28 28 |

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|------------------------------|--------------|-----------|--|-------------|-----------|---|---|----|
| | | | | 477,685 | 6,500 | X | X | 28 |
| | | | | 7,349 | 100 | X | X | 28 |
| | | | | 362,673,150 | 4,935,000 | X | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | | 1,291,605 | 115,219 | X | | 28 |
| | | | | 510,100 | 45,504 | X | X | 28 |
| 0 | COLUMN TOTAL | | | 376,118,636 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 22,540 | 2,000 | X | | 28 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 42,000 | 2,800 | X | | 28 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 227,240 | 16,360 | X | | 28 |
| | | | 212,045 | 15,266 | X | X | 28 |
| | | | 68,297 | 4,917 | X | X | 28 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 18,590 | 1,300 | X | | 28 |
| | | | 81,510 | 5,700 | X | X | 28 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 33,792 | 2,400 | X | | 28 |
| | | | 1,408 | 100 | X | X | 28 |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 68,298 | 7,448 | X | | 28 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 177,000 | 12,000 | X | | 28 |
| | | | 29,500 | 2,000 | X | X | 28 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 52,092 | 3,600 | X | X | 28 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 30,588 | 2,142 | X | X | 28 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 27,560 | 2,000 | X | | 28 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 30,976 | 2,200 | X | X | 28 |
| | | | 26,118 | 1,855 | X | X | 28 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 296,400 | 12,000 | X | | 28 |
| | | | 20,180 | 817 | X | X | 28 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 75,537 | 3,850 | X | | 28 |
| | | | 19,620 | 1,000 | X | X | 28 |
| | | | 24,525 | 1,250 | X | X | 28 |
| BLACKROCK STRAT DIVD | | | | | | | |

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|-----------------|--------------|-----------|------------|---------|---|---|----|
| ACHIEVE | COM | 09249Y107 | 39,900 | 2,800 | X | X | 28 |
| BLACKROCK DIVID | | | | | | | |
| ACHIEVRS TM | COM | 09250N107 | 209,720 | 14,000 | X | | 28 |
| | | | 14,980 | 1,000 | X | X | 28 |
| BLAIR CORP | COM | 092828102 | 11,112,473 | 394,339 | X | | 28 |
| | | | 749,588 | 26,600 | X | X | 28 |
| 0 | COLUMN TOTAL | | 13,712,477 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BLOCK H & R INC | COM | 093671105 | 1,368,193 | 27,685 | X | | 28 |
| | | | 583,057 | 11,798 | X | X | 28 |
| | | | 76,107 | 1,540 | X | X | 28 |
| BLYTH INC | COM | 09643P108 | 34,484 | 1,116 | X | | 28 |
| BOEING CO | COM | 097023105 | 9,429,735 | 182,676 | X | | 28 |
| | | | 11,474,920 | 222,296 | X | X | 28 |
| | | | 152,795 | 2,960 | X | X | 28 |
| | | | 174,218 | 3,375 | X | | 28 |
| | | | 227,128 | 4,400 | X | X | 28 |
| BOISE CASCADE CORP | COM | 097383103 | 12,014 | 361 | X | | 28 |
| BORDERS GROUP INC | COM | 099709107 | 992 | 40 | X | | 28 |
| | | | 7,440 | 300 | X | X | 28 |
| BORG WARNER INC | COM | 099724106 | 8,658 | 200 | X | X | 28 |
| BOSTON BEER INC | CL A | 100557107 | 832 | 33 | X | | 28 |
| | | | 12,600 | 500 | X | X | 28 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 89,856 | 3,600 | X | X | 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 4,113,095 | 74,257 | X | | 28 |
| | | | 6,170,612 | 111,403 | X | X | 28 |
| | | | 71,508 | 1,291 | X | | 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 347,161 | 8,738 | X | | 28 |
| | | | 1,605,887 | 40,420 | X | X | 28 |
| | | | 49,663 | 1,250 | X | X | 28 |
| BOWATER INC | COM | 102183100 | 80,161 | 2,099 | X | X | 28 |
| BOWL AMER INC | CL A | 102565108 | 658 | 46 | X | X | 28 |
| BOYD GAMING CORP | COM | 103304101 | 56,300 | 2,000 | X | | 28 |
| | | | 1,971 | 70 | X | X | 28 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 4,070 | 200 | X | | 28 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 31,328 | 1,100 | X | | 28 |
| | | | 108,224 | 3,800 | X | X | 28 |
| 0 | COLUMN TOTAL | | 36,293,667 | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| BRAZIL FD INC | COM | 105759104 | 105,840 | 4,000 | X | X | 28 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 103,936 | 1,280 | X | | 28 |
| | | | 1,737,680 | 21,400 | X | X | 28 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1,531 | 89 | X | | 28 |
| BRINKER INTL INC | COM | 109641100 | 119,460 | 3,835 | X | | 28 |
| | | | 62,300 | 2,000 | X | X | 28 |
| BRINKS CO | COM | 109696104 | 82,968 | 2,750 | X | | 28 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 116,432,635 | 4,918,996 | X | | 28 |
| | | | 70,825,232 | 2,992,194 | X | X | 28 |
| | | | 874,962 | 36,965 | X | | 28 |
| | | | 2,419,926 | 102,236 | X | | 28 |
| | | | 2,944,903 | 124,415 | X | X | 28 |
| BRITESMILE INC | COM NEW | 110415205 | 8,169 | 755 | X | | 28 |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 9,408 | 250 | X | | 28 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 18,331 | 628 | X | | 28 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 265,125 | 17,500 | X | | 28 |
| | | | 4,545 | 300 | X | X | 28 |
| BROADCOM CORP | CL A | 111320107 | 520,748 | 19,082 | X | | 28 |
| | | | 16,101 | 590 | X | X | 28 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5,650 | 1,000 | X | | 28 |
| | | | 5,650 | 1,000 | X | X | 28 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 15,670 | 1,000 | X | | 28 |
| | | | 3,416 | 218 | X | X | 28 |
| BROWN & BROWN INC | COM | 115236101 | 82,032 | 1,795 | X | | 28 |
| | | | 566,680 | 12,400 | X | X | 28 |
| BROWN FORMAN CORP | CL A | 115637100 | 9,240,230 | 197,483 | X | | 28 |
| | | | 2,068,679 | 44,212 | X | X | 28 |
| 0 | COLUMN TOTAL | | 208,541,807 | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | ----- | ----- | |
| | | | | | (A) SOLE | (C) OTH | |
| BROWN FORMAN CORP | CL B | 115637209 | 13,665,896 | 298,382 | X | | 28 |
| | | | 11,100,638 | 242,372 | X | X | 28 |
| | | | 59,540 | 1,300 | X | | 28 |
| BRUNSWICK CORP | COM | 117043109 | 56,422 | 1,233 | X | | 28 |
| BRYN MAWR BK CORP | COM | 117665109 | 328,629 | 16,366 | X | | 28 |
| | | | 162,648 | 8,100 | X | X | 28 |
| BSQUARE CORP | COM | 11776U102 | 1,669 | 2,608 | X | | 28 |
| | | | 3,200 | 5,000 | X | X | 28 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 462,325 | 10,505 | X | | 28 |
| | | | 539,123 | 12,250 | X | X | 28 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,354,609 | 61,462 | X | | 28 |
| | | | 7,280,701 | 190,047 | X | X | 28 |
| | | | 57,465 | 1,500 | X | X | 28 |
| | | | 46,930 | 1,225 | X | | 28 |
| | | | 260,508 | 6,800 | X | X | 28 |
| BURLINGTON RES INC | COM | 122014103 | 7,405,730 | 181,513 | X | | 28 |
| | | | 8,313,816 | 203,770 | X | X | 28 |
| | | | 196,656 | 4,820 | X | X | 28 |
| | | | 16,728 | 410 | X | | 28 |
| | | | 388,090 | 9,512 | X | X | 28 |
| C & F FINL CORP | COM | 12466Q104 | 5,586,000 | 147,000 | X | | 28 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 9,510 | 500 | X | X | 28 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 188,945 | 3,100 | X | | 28 |
| | | | 483,455 | 7,932 | X | X | 28 |
| CBRL GROUP INC | COM | 12489V106 | 28,864 | 800 | X | | 28 |
| | | | 90,200 | 2,500 | X | X | 28 |
| | | | 686 | 19 | X | | 28 |
| C COR INC | COM | 125010108 | 2,535 | 300 | X | | 28 |
| | | | 14,365 | 1,700 | X | X | 28 |
| C D W CORP | COM | 12512N105 | 116,060 | 2,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 59,221,943 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|-------------------------------|----------------|-----------|------------|---------|----------|---------|-----|
| CEC ENTMT INC | COM | 125137109 | 8,269 | 225 | X | | 28 |
| CH ENERGY GROUP INC | COM | 12541M102 | 82,440 | 1,800 | X | | 28 |
| | | | 9,160 | 200 | X | X | 28 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 88,141 | 1,900 | X | | 28 |
| CIGNA CORP | COM | 125509109 | 6,652,729 | 95,544 | X | | 28 |
| | | | 9,855,778 | 141,545 | X | X | 28 |
| | | | 83,556 | 1,200 | X | | 28 |
| | | | 165,650 | 2,379 | X | X | 28 |
| CIT GROUP INC | COM | 125581108 | 119,985 | 3,209 | X | | 28 |
| CLECO CORP NEW | COM | 12561W105 | 24,257 | 1,407 | X | | 28 |
| | | | 59,616 | 3,458 | X | X | 28 |
| CMGI INC | COM | 125750109 | 1,392 | 1,150 | X | | 28 |
| | | | 2,571 | 2,125 | X | X | 28 |
| | | | 212 | 175 | X | X | 28 |
| CMS ENERGY CORP | COM | 125896100 | 1,999 | 210 | X | | 28 |
| CNF INC | COM | 12612W104 | 663,956 | 16,198 | X | | 28 |
| | | | 204,950 | 5,000 | X | X | 28 |
| CNB FINL CORP PA | COM | 126128107 | 57,000 | 3,750 | X | X | 28 |
| CNET NETWORKS INC | COM | 12613R104 | 1,307,791 | 142,928 | X | | 28 |
| | | | 16,470 | 1,800 | X | X | 28 |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 159,225 | 2,500 | X | | 28 |
| CSX CORP | COM | 126408103 | 2,103,120 | 63,347 | X | | 28 |
| | | | 1,296,991 | 39,066 | X | X | 28 |
| | | | 164,473 | 4,954 | X | | 28 |
| CTS CORP | COM | 126501105 | 6,653 | 528 | X | X | 28 |
| CUNO INC | COM | 126583103 | 86,625 | 1,500 | X | X | 28 |
| | | | 1,906 | 33 | X | | 28 |
| CVB FINL CORP | COM | 126600105 | 22,220 | 1,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 23,247,135 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FILE NO. 28-1235
AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CVS CORP | COM | 126650100 | 20,047,097 | 475,839 | X | | 28 |
| | | | 3,052,066 | 72,444 | X | X | 28 |
| | | | 2,564,369 | 60,868 | X | | 28 |
| | | | 379,423 | 9,006 | X | X | 28 |
| | | | 20,222 | 480 | X | | 28 |
| CABELAS INC | COM | 126804301 | 29,813 | 1,250 | X | | 28 |
| CABLE & WIRELESS PUB LTD | | | | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|----|
| CO | SPONSORED ADR | 126830207 | 63,120 | 12,000 | X | X | 28 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 407,202 | 20,079 | X | | 28 |
| | | | 153,114 | 7,550 | X | X | 28 |
| | | | 6,084 | 300 | X | X | 28 |
| CABOT CORP | COM | 127055101 | 96,425 | 2,500 | X | | 28 |
| | | | 79,531 | 2,062 | X | X | 28 |
| | | | 15,428 | 400 | X | X | 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 20,663 | 570 | X | | 28 |
| | | | 4,060 | 112 | X | X | 28 |
| CACI INTL INC | CL A | 127190304 | 5,278 | 100 | X | | 28 |
| | | | 236,613 | 4,483 | X | X | 28 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 89,021 | 2,880 | X | | 28 |
| | | | 35,856 | 1,160 | X | X | 28 |
| | | | 309,100 | 10,000 | X | X | 28 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 652 | 50 | X | X | 28 |
| CAESARS ENTMT INC | COM | 127687101 | 33,400 | 2,000 | X | | 28 |
| | | | 84,702 | 5,072 | X | X | 28 |
| | | | 2,104 | 126 | X | X | 28 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 367,805 | 22,704 | X | | 28 |
| | | | 118,179 | 7,295 | X | X | 28 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 9,265 | 458 | X | | 28 |
| | | | 41,694 | 2,061 | X | X | 28 |
| CALAMP CORP | COM | 128126109 | 14 | 2 | X | | 28 |
| CALGON CARBON CORP | COM | 129603106 | 722 | 100 | X | | 28 |
| 0 | COLUMN TOTAL | | 28,273,022 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 19 | 1 | X | | 28 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 13,657 | 465 | X | | 28 |
| | | | 10,280 | 350 | X | X | 28 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 703 | 100 | X | | 28 |
| | | | 4,218 | 600 | X | X | 28 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,057 | 100 | X | | 28 |
| CALPINE CORP | COM | 131347106 | 12,180 | 4,200 | X | | 28 |
| | | | 17,313 | 5,970 | X | X | 28 |
| | | | 580 | 200 | X | X | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|------------|-----------|---|---|----|
| CAMCO FINL CORP | COM | 132618109 | 1,063 | 72 | X | | 28 |
| CAMDEN NATL CORP | COM | 133034108 | 34,510 | 1,000 | X | X | 28 |
| | | | 693,651 | 20,100 | X | | 28 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 143,220 | 3,100 | X | X | 28 |
| CAMECO CORP | COM | 13321L108 | 114,898 | 1,450 | X | X | 28 |
| | | | 31,696 | 400 | X | | 28 |
| CAMPBELL SOUP CO | COM | 134429109 | 5,481,465 | 208,500 | X | | 28 |
| | | | 38,853,597 | 1,477,885 | X | X | 28 |
| | | | 325,996 | 12,400 | X | X | 28 |
| CANADIAN NATL RY CO | COM | 136375102 | 92,102 | 1,899 | X | | 28 |
| | | | 9,700 | 200 | X | X | 28 |
| CANADIAN NAT RES LTD | COM | 136385101 | 15,932 | 400 | X | X | 28 |
| CANON INC | ADR | 138006309 | 79,229 | 1,680 | X | | 28 |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 256,414 | 8,200 | X | | 28 |
| | | | 31,270 | 1,000 | X | X | 28 |
| CAPITAL CROSSING BK | COM | 140071101 | 10,242,144 | 402,600 | X | | 28 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 445,913 | 6,034 | X | | 28 |
| | | | 323,460 | 4,377 | X | X | 28 |
| | | | 80,551 | 1,090 | X | X | 28 |
| 0 | COLUMN TOTAL | | 57,316,818 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CAPITAL ONE FINL CORP | DECS UPPR 6.25 | 14040H204 | 55,587 | 1,050 | X | | 28 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2,295 | 1,500 | X | | 28 |
| | | | 2,540 | 1,660 | X | X | 28 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 16,475 | 1,250 | X | | 28 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3,959 | 318 | X | | 28 |
| CARDINAL FINL CORP | COM | 14149F109 | 23,525 | 2,500 | X | X | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 37,927,362 | 866,515 | X | | 28 |
| | | | 7,718,796 | 176,349 | X | X | 28 |
| | | | 1,593,009 | 36,395 | X | | 28 |
| | | | 210,534 | 4,810 | X | X | 28 |
| | | | 122,162 | 2,791 | X | | 28 |
| | | | 122,950 | 2,809 | X | X | 28 |
| CARDINAL STATE BANK | | | | | | | |
| DURHAM N | COM | 141546101 | 105,500 | 10,000 | X | X | 28 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 2,300 | 500 | X | X | 28 |
| CARDIOTECH INTL INC | COM | 14160C100 | 7,918 | 2,684 | X | X | 28 |
| CAREER EDUCATION CORP | COM | 141665109 | 65,673 | 2,310 | X | | 28 |
| CAREMARK RX INC | COM | 141705103 | 97,493 | 3,040 | X | | 28 |
| | | | 98,519 | 3,072 | X | X | 28 |
| CARLISLE COS INC | COM | 142339100 | 774,832 | 12,120 | X | | 28 |

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| | | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|---|----|
| CARMAX INC | COM | 143130102 | 127,860 | 2,000 | X | X | 28 |
| | | | 54,457 | 2,527 | X | | 28 |
| | | | 21,076 | 978 | X | X | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 15,666,468 | 331,285 | X | | 28 |
| | | | 3,695,430 | 78,144 | X | X | 28 |
| | | | 9,458 | 200 | X | X | 28 |
| | | | 83,609 | 1,768 | X | | 28 |
| | | | 72,165 | 1,526 | X | X | 28 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 13,445,971 | 281,650 | X | | 28 |
| | | | 8,097,277 | 169,612 | X | X | 28 |
| 0 | COLUMN TOTAL | | 90,225,200 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CASEYS GEN STORES INC | COM | 147528103 | 19,482 | 1,048 | X | | 28 |
| CATALINA MARKETING CORP | COM | 148867104 | 28,158 | 1,220 | X | | 28 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1,617 | 745 | X | X | 28 |
| CATELLUS DEV CORP NEW | COM | 149113102 | 17,550 | 662 | X | | 28 |
| | | | 207,785 | 7,838 | X | X | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,083,562 | 50,759 | X | | 28 |
| | | | 5,556,279 | 69,065 | X | X | 28 |
| | | | 16,090 | 200 | X | | 28 |
| | | | 112,630 | 1,400 | X | | 28 |
| | | | 190,103 | 2,363 | X | X | 28 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 37,190 | 1,000 | X | | 28 |
| CAVALRY BANCORP INC | COM | 149547101 | 154 | 9 | X | | 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 4,301,819 | 140,353 | X | | 28 |
| | | | 441,636 | 14,409 | X | X | 28 |
| | | | 15,325 | 500 | X | X | 28 |
| CELL GENESYS INC | COM | 150921104 | 17,940 | 2,000 | X | X | 28 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 2,540 | 200 | X | | 28 |
| CELGENE CORP | COM | 151020104 | 104,814 | 1,800 | X | | 28 |
| | | | 13,684 | 235 | X | X | 28 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 2,927 | 104 | X | | 28 |
| CENDANT CORP | COM | 151313103 | 1,672,337 | 77,423 | X | | 28 |
| | | | 1,643,846 | 76,104 | X | X | 28 |
| | | | 9,526 | 441 | X | | 28 |
| | | | 164,268 | 7,605 | X | X | 28 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 56,099 | 5,415 | X | | 28 |
| | | | 403,522 | 38,950 | X | X | 28 |
| CENTERPOINT PPTYS TR | COM | 151895109 | 8,716 | 200 | X | X | 28 |

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0 COLUMN TOTAL 19,129,599
 0
 0
 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 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CENTEX CORP | COM | 152312104 | 22,202 | 440 | X | | 28 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 10,092 | 200 | X | X | 28 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 3,320 | 2,000 | X | | 28 |
| CENTRAL FD CDA LTD | CL A | 153436100 | 199,589 | 8,450 | X | X | 28 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 143,750 | 25,000 | X | | 28 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 1,213,632 | 44,100 | X | | 28 |
| CENTRAL SECS CORP | COM | 155123102 | 118,659 | 5,333 | X | | 28 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3,017 | 150 | X | | 28 |
| CENTURY ALUM CO | COM | 156431108 | 27,730 | 1,000 | X | | 28 |
| CENTURYTEL INC | COM | 156700106 | 11,689,981 | 341,413 | X | | 28 |
| | | | 2,127,160 | 62,125 | X | X | 28 |
| | | | 1,771,304 | 51,732 | X | | 28 |
| | | | 410,195 | 11,980 | X | X | 28 |
| CEPHALON INC | COM | 156708109 | 114,146 | 2,383 | X | | 28 |
| | | | 48 | 1 | X | | 28 |
| CERADYNE INC | COM | 156710105 | 614,740 | 14,000 | X | X | 28 |
| | | | 2,196 | 50 | X | X | 28 |
| CERIDIAN CORP NEW | COM | 156779100 | 73,953 | 4,017 | X | | 28 |
| | | | 405 | 22 | X | X | 28 |
| CERTEGY INC | COM | 156880106 | 879,161 | 23,627 | X | | 28 |
| | | | 29,768 | 800 | X | X | 28 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 1,229 | 117 | X | | 28 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 123,480 | 12,000 | X | X | 28 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 1,776 | 200 | X | X | 28 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 5,744 | 150 | X | | 28 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 163,735 | 3,575 | X | | 28 |
| 0 COLUMN TOTAL | | | 19,751,012 | | | | |

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 0
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 0

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CHARTERMAC | SH BEN INT | 160908109 | 15,723 | 715 | X | | 28 |
| | | | 53,150 | 2,417 | X | X | 28 |
| | | | 46,839 | 2,130 | X | X | 28 |
| | | | 43,980 | 2,000 | X | | 28 |
| CHARMING SHOPPES INC | COM | 161133103 | 3,062 | 430 | X | | 28 |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 26,600 | 10,000 | X | X | 28 |
| CHATTEM INC | COM | 162456107 | 16,157 | 501 | X | | 28 |
| CHECKERS DRIVE-IN RESTAURANT | COM NEW | 162809305 | 17,731 | 1,509 | X | | 28 |
| CHECKFREE CORP NEW | COM | 162813109 | 101,687 | 3,675 | X | | 28 |
| CHECKPOINT SYS INC | COM | 162825103 | 62,280 | 4,000 | X | | 28 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 91,357 | 2,105 | X | | 28 |
| CHEMICAL FINL CORP | COM | 163731102 | 817,792 | 22,393 | X | | 28 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 9,880 | 500 | X | X | 28 |
| CHESAPEAKE CORP | COM | 165159104 | 7,206 | 300 | X | | 28 |
| | | | 34,493 | 1,436 | X | X | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 30,283 | 1,913 | X | | 28 |
| | | | 22,162 | 1,400 | X | X | 28 |
| | | | 47,490 | 3,000 | X | X | 28 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 7,530 | 300 | X | | 28 |
| | | | 133,030 | 5,300 | X | X | 28 |
| CHESTER VALLEY BANCORP | COM | 166335109 | 142,930 | 7,226 | X | | 28 |
| CHEVRONTEXACO CORP | COM | 166764100 | 162,862,197 | 3,036,208 | X | | 28 |
| | | | 201,060,958 | 3,748,340 | X | X | 28 |
| | | | 709,764 | 13,232 | X | | 28 |
| | | | 3,571,727 | 66,587 | X | | 28 |
| | | | 2,315,961 | 43,176 | X | X | 28 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 7,498 | 250 | X | X | 28 |
| 0 | COLUMN TOTAL | | 372,259,467 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: OTHER INSTRUMENTS |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|---------------------------------|----------------|-----------|------------|---------|----------|---------|-----|
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 677,460 | 4,200 | X | X | 28 |
| | | | 16,130 | 100 | X | X | 28 |
| | | | 1,637,195 | 10,150 | X | | 28 |
| CHICOS FAS INC | COM | 168615102 | 220,590 | 6,450 | X | | 28 |
| | | | 889,371 | 26,005 | X | X | 28 |
| | | | 16,792 | 491 | X | X | 28 |
| CHINA FD INC | COM | 169373107 | 251,076 | 8,400 | X | | 28 |
| | | | 7,473 | 250 | X | X | 28 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 2,258 | 55 | X | | 28 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 71,060 | 2,200 | X | X | 28 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 46,800 | 6,000 | X | X | 28 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 57,590 | 1,000 | X | X | 28 |
| | | | 43,193 | 750 | X | X | 28 |
| CHIRON CORP | COM | 170040109 | 244,249 | 5,526 | X | | 28 |
| | | | 20,951 | 474 | X | X | 28 |
| CHITTENDEN CORP | COM | 170228100 | 37,660 | 1,382 | X | | 28 |
| CHOICEPOINT INC | COM | 170388102 | 152,602 | 3,578 | X | | 28 |
| | | | 46,915 | 1,100 | X | X | 28 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 52,833 | 3,300 | X | X | 28 |
| | | | 4,803 | 300 | X | X | 28 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 1,780 | 2,000 | X | | 28 |
| CHUBB CORP | COM | 171232101 | 3,048,746 | 43,380 | X | | 28 |
| | | | 6,825,734 | 97,122 | X | X | 28 |
| | | | 10,542 | 150 | X | X | 28 |
| | | | 14,056 | 200 | X | X | 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 197,823 | 7,050 | X | | 28 |
| | | | 3,956,460 | 141,000 | X | X | 28 |
| | | | 6,314 | 225 | X | X | 28 |
| | | | 9,891,150 | 352,500 | X | | 28 |
| 0 | COLUMN TOTAL | | 28,449,606 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FILE NO. 28-1235
AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,882,449 | 48,083 | X | | 28 |
| | | | 226,287 | 5,780 | X | X | 28 |
| | | | 83,624 | 2,136 | X | | 28 |
| CIBER INC | COM | 17163B102 | 11,867 | 1,578 | X | | 28 |
| CIENA CORP | COM | 171779101 | 1,287 | 650 | X | | 28 |
| | | | 495 | 250 | X | X | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 495 | 250 | X | X | 28 |
| CIGNA INVTS SECS INC | COM | 17179X106 | 1,680 | 100 | X | | 28 |
| CIMAREX ENERGY CO | COM | 171798101 | 69,880 | 2,000 | X | | 28 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 426,394 | 122,176 | X | | 28 |
| | | | 32,125 | 9,205 | X | X | 28 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 25,200 | 600 | X | | 28 |
| CINCINNATI FINL CORP | COM | 172062101 | 91,998,629 | 2,231,893 | X | | 28 |
| | | | 9,934,144 | 241,003 | X | X | 28 |
| | | | 4,997,018 | 121,228 | X | | 28 |
| | | | 986,848 | 23,941 | X | X | 28 |
| CINERGY CORP | COM | 172474108 | 6,795,083 | 171,593 | X | | 28 |
| | | | 6,426,842 | 162,294 | X | X | 28 |
| | | | 1,744,261 | 44,047 | X | | 28 |
| | | | 27,720 | 700 | X | | 28 |
| CIRCOR INTL INC | COM | 17273K109 | 9,750 | 500 | X | | 28 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 13,806 | 900 | X | | 28 |
| | | | 88,972 | 5,800 | X | X | 28 |
| | | | 156,085 | 10,175 | X | | 28 |
| CISCO SYS INC | COM | 17275R102 | 79,976,624 | 4,418,598 | X | | 28 |
| | | | 58,846,901 | 3,251,210 | X | X | 28 |
| | | | 588,359 | 32,506 | X | | 28 |
| | | | 2,204,725 | 121,808 | X | | 28 |
| | | | 1,186,889 | 65,574 | X | X | 28 |
| 0 | COLUMN TOTAL | | 268,744,439 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CINTAS CORP | COM | 172908105 | 15,778,369 | 375,318 | X | | 28 |
| | | | 15,271,534 | 363,262 | X | X | 28 |
| | | | 87,233 | 2,075 | X | X | 28 |
| | | | 37,205 | 885 | X | X | 28 |
| CITIGROUP INC | COM | 172967101 | 154,386,116 | 3,499,232 | X | | 28 |
| | | | 97,053,985 | 2,199,773 | X | X | 28 |
| | | | 1,734,313 | 39,309 | X | | 28 |
| | | | 3,830,278 | 86,815 | X | | 28 |
| | | | 2,576,079 | 58,388 | X | X | 28 |
| | | | 3,194,288 | 72,400 | X | | 28 |
| CITIGROUP INC | *W EXP 99/99/9 | 172967127 | 710 | 500 | X | | 28 |
| | | | 412 | 290 | X | X | 28 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 9,771 | 300 | X | | 28 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 110,079 | 8,221 | X | | 28 |
| | | | 376,540 | 28,121 | X | X | 28 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------------|--------|---|---|----|
| | | | 47,521 | 3,549 | X | X | 28 |
| CITIZENS FINL CORP KY | CL A | 174613109 | 1,170 | 150 | X | | 28 |
| CITRIX SYS INC | COM | 177376100 | 56,975 | 3,252 | X | | 28 |
| | | | 114,756 | 6,550 | X | X | 28 |
| | | | 97,411 | 5,560 | X | | 28 |
| | | | 7,008 | 400 | X | X | 28 |
| CITY HLDG CO | COM | 177835105 | 220,067 | 6,691 | X | | 28 |
| | | | 943,943 | 28,700 | X | | 28 |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1,137 | 580 | X | | 28 |
| | | | 171 | 87 | X | X | 28 |
| CITY NATL CORP | COM | 178566105 | 72,095 | 1,110 | X | | 28 |
| | | | 64,950 | 1,000 | X | X | 28 |
| CLAIRES STORES INC | COM | 179584107 | 57,091 | 2,280 | X | | 28 |
| | | | 525,840 | 21,000 | X | X | 28 |
| CLASSIC BANCSHARES INC | COM | 18272M104 | 23,049 | 591 | X | | 28 |
| 0 | COLUMN TOTAL | | 296,680,096 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,383,761 | 44,394 | X | | 28 |
| | | | 1,786,384 | 57,311 | X | X | 28 |
| | | | 139,018 | 4,460 | X | X | 28 |
| | | | 18,297 | 587 | X | | 28 |
| | | | 14,650 | 470 | X | X | 28 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2,669 | 33 | X | X | 28 |
| CLOROX CO DEL | COM | 189054109 | 10,411,782 | 195,343 | X | | 28 |
| | | | 3,043,430 | 57,100 | X | X | 28 |
| | | | 40,508 | 760 | X | | 28 |
| | | | 351,780 | 6,600 | X | X | 28 |
| COACH INC | COM | 189754104 | 2,789,285 | 65,754 | X | | 28 |
| | | | 3,605,106 | 84,986 | X | X | 28 |
| COCA COLA CO | COM | 191216100 | 80,103,925 | 2,000,098 | X | | 28 |
| | | | 63,437,358 | 1,583,954 | X | X | 28 |
| | | | 320,520 | 8,003 | X | | 28 |
| | | | 2,688,997 | 67,141 | X | | 28 |
| | | | 3,126,383 | 78,062 | X | X | 28 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 83,746 | 4,431 | X | | 28 |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 7,792 | 400 | X | | 28 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 46,926 | 9,900 | X | | 28 |

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| | | | | | | | |
|----------------------------------|--------------|-----------|-------------|--------|---|---|----|
| COGNEX CORP | COM | 192422103 | 75,849 | 2,895 | X | | 28 |
| COGNOS INC | COM | 19244C109 | 81,696 | 2,300 | X | | 28 |
| COGNIZANT TECHNOLOGY SOLUTION | CL A | 192446102 | 236,636 | 7,756 | X | | 28 |
| | | | 1,073,952 | 35,200 | X | X | 28 |
| | | | 66,817 | 2,190 | X | X | 28 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 47,543 | 2,662 | X | X | 28 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 5,028 | 200 | X | | 28 |
| COHERENT INC | COM | 192479103 | 53,670 | 2,069 | X | | 28 |
| | | | 2,412 | 93 | X | X | 28 |
| 0 | COLUMN TOTAL | | 175,045,920 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| COINSTAR INC | COM | 19259P300 | 3,006 | 129 | X | | 28 |
| | | | 9,460 | 406 | X | | 28 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 70,105,625 | 1,551,696 | X | | 28 |
| | | | 33,733,376 | 746,644 | X | X | 28 |
| | | | 210,223 | 4,653 | X | X | 28 |
| | | | 1,487,190 | 32,917 | X | | 28 |
| | | | 500,956 | 11,088 | X | X | 28 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 66,156 | 3,235 | X | | 28 |
| | | | 613,500 | 30,000 | X | X | 28 |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 12,402 | 1,950 | X | | 28 |
| | | | 201,873 | 31,741 | X | X | 28 |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 8,670 | 1,000 | X | | 28 |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 1,413 | 250 | X | X | 28 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 201,100 | 5,000 | X | X | 28 |
| COMCAST CORP NEW | CL A | 20030N101 | 48,647,834 | 1,722,657 | X | | 28 |
| | | | 14,612,251 | 517,431 | X | X | 28 |
| | | | 2,906,715 | 102,929 | X | | 28 |
| | | | 443,679 | 15,711 | X | X | 28 |
| | | | 266,473 | 9,436 | X | | 28 |
| | | | 380,788 | 13,484 | X | X | 28 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 88,944,856 | 3,185,704 | X | | 28 |
| | | | 4,166,557 | 149,232 | X | X | 28 |
| | | | 128,432 | 4,600 | X | X | 28 |
| | | | 5,305 | 190 | X | | 28 |
| | | | 21,806 | 781 | X | X | 28 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------------|--------|---|---|----|
| | | | 335,040 | 12,000 | X | | |
| COMERICA INC | COM | 200340107 | 166,180 | 2,800 | X | | 28 |
| | | | 517,829 | 8,725 | X | X | 28 |
| COMM BANCORP INC | COM | 200468106 | 1,026,640 | 25,040 | X | | 28 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1,259,388 | 22,815 | X | | 28 |
| | | | 242,880 | 4,400 | X | X | 28 |
| | | | 380,880 | 6,900 | X | | |
| 0 | COLUMN TOTAL | | 271,608,483 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 84,109 | 1,749 | X | | 28 |
| | | | 2,693 | 56 | X | X | 28 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 9,680 | 200 | X | | 28 |
| COMMERCE ONE INC DEL | COM NEW | 200693208 | 5 | 26 | X | X | 28 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 32,796 | 1,800 | X | X | 28 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 68,425 | 7,326 | X | | 28 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 174,156 | 3,999 | X | | 28 |
| | | | 72,554 | 1,666 | X | X | 28 |
| COMMSCOPE INC | COM | 203372107 | 129,600 | 6,000 | X | | 28 |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 32,781 | 1,753 | X | X | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 433,090 | 17,234 | X | | 28 |
| | | | 15,078 | 600 | X | X | 28 |
| | | | 638,302 | 25,400 | X | | 28 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 40,238 | 1,388 | X | | 28 |
| | | | 57,516 | 1,984 | X | X | 28 |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 29,900 | 1,323 | X | | 28 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,567,706 | 50,441 | X | | 28 |
| | | | 31,608 | 1,017 | X | X | 28 |
| | | | 150,520 | 4,843 | X | | 28 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 11,235 | 500 | X | | 28 |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D | 204421101 | 3,312 | 147 | X | | 28 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 207,663 | 4,739 | X | | 28 |
| | | | 569,660 | 13,000 | X | X | 28 |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 193,106 | 24,290 | X | | 28 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 245,589 | 9,338 | X | | 28 |

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0 COLUMN TOTAL 76,112 2,894 X X 28
 0 4,877,434
 0
 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 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 55,814 | 1,185 | X | | 28 |
| | | | 201,494 | 4,278 | X | X | 28 |
| | | | 113,040 | 2,400 | X | | 28 |
| | | | 30,615 | 650 | X | X | 28 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 800 | 50 | X | | 28 |
| COMPUWARE CORP | COM | 205638109 | 5,835 | 1,133 | X | | 28 |
| | | | 1,545 | 300 | X | X | 28 |
| COMTECH | | | | | | | |
| TELECOMMUNICATIONS C | COM NEW | 205826209 | 230,350 | 8,500 | X | | 28 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 89,443 | 4,750 | X | | 28 |
| | | | 9,151 | 486 | X | X | 28 |
| CONAGRA FOODS INC | COM | 205887102 | 9,345,971 | 363,515 | X | | 28 |
| | | | 4,718,222 | 183,517 | X | X | 28 |
| | | | 91,091 | 3,543 | X | X | 28 |
| | | | 13,729 | 534 | X | | 28 |
| | | | 64,275 | 2,500 | X | X | 28 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 122,481 | 11,676 | X | | 28 |
| CONCURRENT COMPUTER CORP | | | | | | | |
| NEW | COM | 206710204 | 26,376 | 15,700 | X | | 28 |
| | | | 31,920 | 19,000 | X | | 28 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 56,339 | 35,212 | X | | 28 |
| | | | 20,510 | 12,819 | X | X | 28 |
| | | | 67,746 | 42,341 | X | | 28 |
| CONMED CORP | COM | 207410101 | 13,150 | 500 | X | X | 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,735,041 | 105,432 | X | | 28 |
| | | | 9,396,433 | 113,415 | X | X | 28 |
| | | | 53,024 | 640 | X | | 28 |
| | | | 5,866,609 | 70,810 | X | | 28 |
| | | | 7,206,127 | 86,978 | X | X | 28 |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 314 | 98 | X | X | 28 |
| CONSECO INC | COM NEW | 208464883 | 1,272 | 72 | X | | 28 |
| | | | 336 | 19 | X | X | 28 |
| 0 COLUMN TOTAL | | | 46,569,053 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CONSOL ENERGY INC | COM | 20854P109 | 97,483 | 2,794 | X | | 28 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 16,997,697 | 404,322 | X | | 28 |
| | | | 11,099,359 | 264,019 | X | X | 28 |
| | | | 565,228 | 13,445 | X | | 28 |
| | | | 309,120 | 7,353 | X | X | 28 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 3,687 | 106 | X | | 28 |
| | | | 20,868 | 600 | X | X | 28 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 865,865 | 22,750 | X | | 28 |
| | | | 75,054 | 1,972 | X | X | 28 |
| | | | 60,325 | 1,585 | X | X | 28 |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 17,100 | 448 | X | X | 28 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 506,526 | 12,714 | X | | 28 |
| | | | 896,041 | 22,491 | X | X | 28 |
| | | | 47,489 | 1,192 | X | | 28 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 25,560 | 3,000 | X | | 28 |
| | | | 8,520 | 1,000 | X | X | 28 |
| CONVERIUM HLDG AG | SPONSORED ADR | 21248N107 | 695 | 100 | X | | 28 |
| CONVERGYS CORP | COM | 212485106 | 2,045,859 | 152,335 | X | | 28 |
| | | | 260,085 | 19,366 | X | X | 28 |
| | | | 2,686 | 200 | X | X | 28 |
| COOPER CAMERON CORP | COM | 216640102 | 3,071 | 56 | X | | 28 |
| | | | 5,484 | 100 | X | X | 28 |
| COOPER COS INC | COM NEW | 216648402 | 104,470 | 1,524 | X | | 28 |
| | | | 1,171,520 | 17,090 | X | X | 28 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 541,565 | 26,850 | X | X | 28 |
| COORS ADOLPH CO | CL B | 217016104 | 10,188 | 150 | X | | 28 |
| | | | 3,396 | 50 | X | X | 28 |
| COPART INC | COM | 217204106 | 10,979 | 580 | X | | 28 |
| 0 | COLUMN TOTAL | | 35,755,920 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MANAGER INSTITUTION |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 26,960 | 2,000 | X | | 28 |
| | | | 2,696 | 200 | X | X | 28 |
| CORIXA CORP | COM | 21887F100 | 2,026 | 487 | X | | 28 |
| | | | 3,673 | 883 | X | X | 28 |
| CORN PRODS INTL INC | COM | 219023108 | 127,559 | 2,767 | X | | 28 |
| | | | 1,443,483 | 31,312 | X | X | 28 |
| | | | 9,220 | 200 | X | | 28 |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 9,760 | 1,000 | X | | 28 |
| | | | 20,398 | 2,090 | X | X | 28 |
| CORNING INC | COM | 219350105 | 2,969,340 | 267,991 | X | | 28 |
| | | | 7,763,867 | 700,710 | X | X | 28 |
| | | | 29,916 | 2,700 | X | | 28 |
| | | | 198,775 | 17,940 | X | X | 28 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 27,558 | 450 | X | X | 28 |
| CORPORATE HIGH YIELD FD V IN | COM | 219931102 | 23,130 | 1,501 | X | X | 28 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 38,430 | 1,500 | X | | 28 |
| | | | 535,458 | 20,900 | X | X | 28 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 14,887 | 421 | X | | 28 |
| | | | 18,635 | 527 | X | X | 28 |
| CORUS GROUP PLC | SPONSORED ADR | 22087M101 | 1,072 | 115 | X | | 28 |
| CORVIS CORP | COM | 221009103 | 2,240 | 2,800 | X | X | 28 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 28,750,283 | 692,611 | X | | 28 |
| | | | 8,715,481 | 209,961 | X | X | 28 |
| | | | 1,609,633 | 38,777 | X | | 28 |
| | | | 500,445 | 12,056 | X | X | 28 |
| | | | 9,547 | 230 | X | | 28 |
| | | | 19,925 | 480 | X | X | 28 |
| COTT CORP QUE | COM | 22163N106 | 144,200 | 5,000 | X | | 28 |
| | | | 346,080 | 12,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 53,364,677 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGER INSTITUTION |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|---------|-----------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-----|
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 10,088,921 | 256,129 | X | | 28 |
| | | | 4,220,954 | 107,158 | X | X | 28 |
| | | | 23,634 | 600 | X | X | 28 |
| | | | 22,216 | 564 | X | | 28 |
| | | | 136,447 | 3,464 | X | X | 28 |
| COVANCE INC | COM | 222816100 | 271,796 | 6,800 | X | | 28 |
| | | | 53,999 | 1,351 | X | X | 28 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 194,907 | 3,652 | X | | 28 |
| | | | 876,175 | 16,417 | X | X | 28 |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 263,251 | 7,946 | X | | 28 |
| | | | 76,398 | 2,306 | X | X | 28 |
| CRAFTMADE INTL INC | COM | 22413E104 | 1,970 | 100 | X | | 28 |
| | | | 3,940 | 200 | X | X | 28 |
| CRANE CO | COM | 224399105 | 89,623 | 3,099 | X | | 28 |
| | | | 80,976 | 2,800 | X | X | 28 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 38,845 | 8,500 | X | | 28 |
| | | | 94,005 | 20,570 | X | X | 28 |
| CRAY INC | COM | 225223106 | 3,530 | 1,000 | X | | 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 4,312 | 135 | X | | 28 |
| CREE INC | COM | 225447101 | 69,235 | 2,270 | X | | 28 |
| | | | 18,300 | 600 | X | X | 28 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 141,267 | 8,975 | X | | 28 |
| | | | 22,036 | 1,400 | X | X | 28 |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 17,519 | 826 | X | X | 28 |
| CRIIMI MAE INC | COM NEW | 226603504 | 235 | 16 | X | | 28 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 66,460 | 2,003 | X | | 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 325,426 | 21,870 | X | | 28 |
| 0 | COLUMN TOTAL | | 17,206,377 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|----------|---------|-----------|
| CROWN HOLDINGS INC | COM | 228368106 | 187,034 | 18,141 | | X | | 28 |
| | | | 224,036 | 21,730 | | X | X | 28 |
| | | | 11,341 | 1,100 | | X | X | 28 |
| | | | 10,310 | 1,000 | | X | X | 28 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------|--------|---|---|----|
| CRT PROPERTIES INC | COM | 22876P109 | 10,725 | 500 | X | X | 28 |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 4,035 | 500 | X | | 28 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 494 | 50 | X | | 28 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 17,784 | 1,800 | X | X | 28 |
| CUMMINS INC | COM | 231021106 | 55,299 | 1,190 | X | | 28 |
| | | | 87,855 | 1,189 | X | | 28 |
| | | | 258,615 | 3,500 | X | X | 28 |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,159 | 150 | X | | 28 |
| CURAGEN CORP | COM | 23126R101 | 5,500 | 1,000 | X | X | 28 |
| CURTISS WRIGHT CORP | COM | 231561101 | 22,892 | 400 | X | X | 28 |
| CURTISS WRIGHT CORP | CL B | 231561408 | 3,571 | 66 | X | | 28 |
| CYBERONICS INC | COM | 23251P102 | 40,920 | 2,000 | X | | 28 |
| CYMER INC | COM | 232572107 | 35,051 | 1,223 | X | | 28 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 64,797 | 7,330 | X | | 28 |
| | | | 463,216 | 52,400 | X | X | 28 |
| CYTEC INDS INC | COM | 232820100 | 7,783 | 159 | X | | 28 |
| | | | 59,474 | 1,215 | X | X | 28 |
| | | | 67,110 | 1,371 | X | X | 28 |
| CYTOGEN CORP | COM NEW | 232824300 | 2,108 | 200 | X | | 28 |
| CYTRX CORP | COM NEW | 232828301 | 21,500 | 12,500 | X | X | 28 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 52,776 | 5,358 | X | | 28 |
| 0 | COLUMN TOTAL | | 1,716,385 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CYTYC CORP | COM | 232946103 | 89,114 | 3,690 | X | | 28 |
| | | | 14,490 | 600 | X | X | 28 |
| DHB INDS INC | COM | 23321E103 | 71,298 | 5,021 | X | X | 28 |
| DNP SELECT INCOME FD | COM | 23325P104 | 836,871 | 74,521 | X | | 28 |
| | | | 314,462 | 28,002 | X | X | 28 |
| | | | 157,804 | 14,052 | X | | 28 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 24,000 | 50,000 | X | | 28 |
| | | | 816 | 1,700 | X | X | 28 |
| DPL INC | COM | 233293109 | 607,871 | 29,537 | X | | 28 |
| | | | 293,759 | 14,274 | X | X | 28 |
| | | | 308,700 | 15,000 | X | X | 28 |
| D R HORTON INC | COM | 23331A109 | 299,977 | 9,060 | X | | 28 |
| DSP GROUP INC | COM | 23332B106 | 52,225 | 2,481 | X | | 28 |
| DST SYS INC DEL | COM | 233326107 | 102,281 | 2,300 | X | | 28 |
| | | | 8,894 | 200 | X | X | 28 |

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| | | | | | | | |
|-------------------------|---------------|-----------|------------|---------|---|---|----|
| DTE ENERGY CO | COM | 233331107 | 239,850 | 5,685 | X | | 28 |
| | | | 104,505 | 2,477 | X | X | 28 |
| | | | 20,040 | 475 | X | X | 28 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 74,614 | 4,786 | X | | 28 |
| | | | 7,795 | 500 | X | X | 28 |
| DAILY JOURNAL CORP | COM | 233912104 | 30,600 | 900 | X | | 28 |
| DANA CORP | COM | 235811106 | 39,042 | 2,207 | X | | 28 |
| | | | 85,549 | 4,836 | X | X | 28 |
| DANAHER CORP DEL | COM | 235851102 | 5,351,478 | 104,358 | X | | 28 |
| | | | 5,044,516 | 98,372 | X | X | 28 |
| | | | 15,384 | 300 | X | | 28 |
| | | | 45,896 | 895 | X | X | 28 |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 4,940 | 1,300 | X | X | 28 |
| 0 | COLUMN TOTAL | | 14,246,771 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,209,375 | 51,860 | X | | 28 |
| | | | 577,566 | 24,767 | X | X | 28 |
| | | | 27,984 | 1,200 | X | | 28 |
| DATARAM CORP | COM PAR \$1 | 238108203 | 44,416 | 6,669 | X | X | 28 |
| DEAN FOODS CO NEW | COM | 242370104 | 698,055 | 23,253 | X | | 28 |
| | | | 670,767 | 22,344 | X | X | 28 |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 35,112 | 5,156 | X | | 28 |
| | | | 137,433 | 20,181 | X | X | 28 |
| DECODE GENETICS INC | COM | 243586104 | 11,295 | 1,500 | X | | 28 |
| | | | 753 | 100 | X | X | 28 |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 4,645 | 500 | X | X | 28 |
| DEERE & CO | COM | 244199105 | 2,184,566 | 33,843 | X | | 28 |
| | | | 1,938,178 | 30,026 | X | X | 28 |
| | | | 46,992 | 728 | X | X | 28 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,059,752 | 101,025 | X | | 28 |
| | | | 1,309,540 | 124,837 | X | X | 28 |
| | | | 57,926 | 5,522 | X | | 28 |
| | | | 105,991 | 10,104 | X | X | 28 |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 8,211 | 700 | X | X | 28 |
| DELL INC | COM | 24702R101 | 94,861,932 | 2,664,661 | X | | 28 |
| | | | 35,483,268 | 996,721 | X | X | 28 |
| | | | 611,074 | 17,165 | X | | 28 |
| | | | 1,522,149 | 42,757 | X | | 28 |
| | | | 1,062,233 | 29,838 | X | X | 28 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------------|--------|---|---|----|
| DELPHI CORP | COM | 247126105 | 254,239 | 27,367 | X | | 28 |
| | | | 219,848 | 23,665 | X | X | 28 |
| | | | 1,291 | 139 | X | | 28 |
| | | | 21,163 | 2,278 | X | | 28 |
| | | | 2,202 | 237 | X | X | 28 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 10,846 | 270 | X | X | 28 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 10,199 | 3,100 | X | | 28 |
| 0 | COLUMN TOTAL | | 144,189,001 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DELTA NAT GAS INC | COM | 247748106 | 13,490 | 500 | X | | 28 |
| | | | 9,443 | 350 | X | X | 28 |
| | | | 223,125 | 8,270 | X | | 28 |
| DELUXE CORP | COM | 248019101 | 61,530 | 1,500 | X | | 28 |
| | | | 69,201 | 1,687 | X | X | 28 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 171,402 | 3,300 | X | | 28 |
| | | | 181,790 | 3,500 | X | X | 28 |
| DEPARTMENT 56 INC | COM | 249509100 | 3,260 | 200 | X | X | 28 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 7,557 | 405 | X | | 28 |
| | | | 19,033 | 1,020 | X | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 144,855 | 3,700 | X | | 28 |
| | | | 160,515 | 4,100 | X | X | 28 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 407,313 | 5,736 | X | | 28 |
| | | | 825,491 | 11,625 | X | X | 28 |
| | | | 161,193 | 2,270 | X | X | 28 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 94,304 | 1,870 | X | | 28 |
| | | | 50,430 | 1,000 | X | X | 28 |
| | | | 426,940 | 8,466 | X | X | 28 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 51,233 | 1,553 | X | | 28 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 6,234,270 | 61,805 | X | | 28 |
| | | | 7,363,611 | 73,001 | X | X | 28 |
| | | | 47,913 | 475 | X | X | 28 |
| | | | 90,783 | 900 | X | | 28 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 28,496 | 800 | X | | 28 |
| | | | 389,327 | 10,930 | X | X | 28 |
| | | | 17,810 | 500 | X | X | 28 |
| DIEBOLD INC | COM | 253651103 | 140,334 | 3,005 | X | | 28 |
| | | | 65,380 | 1,400 | X | X | 28 |
| | | | 24,284 | 520 | X | X | 28 |
| | | | 44,365 | 950 | X | X | 28 |

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0 COLUMN TOTAL 17,528,678
 0
 0
 0

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DIGENE CORP | COM | 253752109 | 31,152 | 1,200 | X | | 28 |
| | | | 5,192 | 200 | X | X | 28 |
| DIGITAL VIDEO SYS INC | COM NEW | 25387R407 | 2,516 | 4,000 | X | | 28 |
| DIGITAL RIV INC | COM | 25388B104 | 14,890 | 500 | X | | 28 |
| | | | 476,480 | 16,000 | X | X | 28 |
| | | | 49,822 | 1,673 | X | | 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 75,600 | 4,500 | X | X | 28 |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 462 | 3,297 | X | | 28 |
| | | | 371 | 2,650 | X | X | 28 |
| DIONEX CORP | COM | 254546104 | 119,738 | 2,189 | X | | 28 |
| | | | 821,375 | 15,016 | X | X | 28 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,348,502 | 76,663 | X | | 28 |
| | | | 365,714 | 20,791 | X | X | 28 |
| | | | 3,905 | 222 | X | X | 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 52,541,996 | 2,330,022 | X | | 28 |
| | | | 30,673,164 | 1,360,229 | X | X | 28 |
| | | | 2,843,465 | 126,096 | X | | 28 |
| | | | 183,602 | 8,142 | X | | 28 |
| | | | 615,254 | 27,284 | X | X | 28 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 1,638 | 900 | X | X | 28 |
| DIXON TICONDEROGA CO | COM | 255860108 | 28,210 | 7,000 | X | | 28 |
| DOCUCORP INTL INC | COM | 255911109 | 340 | 40 | X | | 28 |
| | | | 1,700 | 200 | X | X | 28 |
| DOLLAR GEN CORP | COM | 256669102 | 1,174,302 | 58,278 | X | | 28 |
| | | | 444,449 | 22,057 | X | X | 28 |
| | | | 156,969 | 7,790 | X | | 28 |
| DOLLAR TREE STORES INC | COM | 256747106 | 73,412 | 2,724 | X | | 28 |
| | | | 13,475 | 500 | X | X | 28 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 70,749 | 2,100 | X | | 28 |
| 0 COLUMN TOTAL | | | 92,138,444 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 20,568,497 | 315,226 | X | | 28 |
| | | | 31,758,872 | 486,726 | X | X | 28 |
| | | | 376,427 | 5,769 | X | X | 28 |
| | | | 330,883 | 5,071 | X | | 28 |
| DONALDSON INC | COM | 257651109 | 549,275 | 8,418 | X | X | 28 |
| | | | 1,840,580 | 64,832 | X | | 28 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 254,374 | 8,960 | X | X | 28 |
| | | | 530,154 | 16,927 | X | | 28 |
| DORAL FINL CORP | COM | 25811P100 | 620,919 | 19,825 | X | X | 28 |
| | | | 43,848 | 1,400 | X | X | 28 |
| | | | 3,110 | 75 | X | | 28 |
| | | | 114,913 | 2,771 | X | X | 28 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 58,058 | 1,400 | X | X | 28 |
| | | | 373,230 | 9,000 | X | X | 28 |
| | | | 20,270 | 1,000 | X | | 28 |
| DOUBLECLICK INC | COM | 258609304 | 20,270 | 1,000 | X | | 28 |
| | | | 4,728 | 800 | X | | 28 |
| | | | 236 | 40 | X | X | 28 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 125,002 | 21,151 | X | | 28 |
| | | | 8,570 | 500 | X | X | 28 |
| DOVER CORP | COM | 260003108 | 18,807,094 | 483,846 | X | | 28 |
| | | | 6,884,849 | 177,125 | X | X | 28 |
| | | | 112,334 | 2,890 | X | | 28 |
| | | | 431,768 | 11,108 | X | X | 28 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 124,384 | 3,200 | X | | 28 |
| | | | 10,290 | 1,000 | X | | 28 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 4,290 | 1,000 | X | | 28 |
| DOW CHEM CO | COM | 260543103 | 34,352,026 | 760,337 | X | | 28 |
| | | | 28,247,575 | 625,223 | X | X | 28 |
| | | | 121,986 | 2,700 | X | | 28 |
| | | | 696,224 | 15,410 | X | X | 28 |
| | | | 125,736 | 2,783 | X | | 28 |
| 0 | COLUMN TOTAL | | 799,099 | 17,687 | X | X | 28 |
| 0 | | | 148,319,871 | | | | |
| 0 | | | | | | | |
| 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 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DOW JONES & CO INC | COM | 260561105 | 264,655 | 6,517 | X | | 28 |
| | | | 621,333 | 15,300 | X | X | 28 |
| | | | 1,137 | 28 | X | X | 28 |
| | | | 104,896 | 2,583 | X | | 28 |
| | | | 57,869 | 1,425 | X | X | 28 |
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 3,660 | 200 | X | | 28 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 33,641 | 3,797 | X | | 28 |
| | | | 53,647 | 6,055 | X | X | 28 |
| DREYFUS N Y MUN INCOME INC | COM | 26201T108 | 6,203 | 700 | X | X | 28 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 61,131 | 7,100 | X | | 28 |
| | | | 124,165 | 14,421 | X | X | 28 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 62,995,480 | 1,471,857 | X | | 28 |
| | | | 93,340,337 | 2,180,849 | X | X | 28 |
| | | | 169,702 | 3,965 | X | X | 28 |
| | | | 32,443,085 | 758,016 | X | | 28 |
| | | | 23,382,368 | 546,317 | X | X | 28 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 204,630 | 14,250 | X | | 28 |
| | | | 5,213 | 363 | X | X | 28 |
| DUKE ENERGY CORP | COM | 264399106 | 10,329,410 | 451,263 | X | | 28 |
| | | | 7,301,429 | 318,979 | X | X | 28 |
| | | | 85,357 | 3,729 | X | | 28 |
| | | | 68,304 | 2,984 | X | | 28 |
| | | | 29,345 | 1,282 | X | X | 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 5,615,813 | 169,151 | X | | 28 |
| | | | 8,482,002 | 255,482 | X | X | 28 |
| | | | 13,280 | 400 | X | X | 28 |
| | | | 119,520 | 3,600 | X | | 28 |
| | | | 99,600 | 3,000 | X | X | 28 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 819,217 | 13,956 | X | | 28 |
| | | | 351,143 | 5,982 | X | X | 28 |
| | | | 113,467 | 1,933 | X | X | 28 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 767 | 45 | X | X | 28 |
| 0 | COLUMN TOTAL | | 247,301,806 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MANAGER IDENTIFICATION NUMBER |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 275,506 | 15,340 | X | | 28 |
| | | | 400,598 | 22,305 | X | X | 28 |
| | | | 53,880 | 3,000 | X | | 28 |
| DYNAMEX INC | COM | 26784F103 | 46,548 | 2,700 | X | | 28 |
| DYNEGY INC NEW | CL A | 26816Q101 | 40,419 | 8,100 | X | | 28 |
| | | | 20,958 | 4,200 | X | X | 28 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 4,860 | 675 | X | | 28 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 154,260 | 15,773 | X | | 28 |
| E M C CORP MASS | COM | 268648102 | 10,343,083 | 896,281 | X | | 28 |
| | | | 3,830,264 | 331,912 | X | X | 28 |
| | | | 100,052 | 8,670 | X | | 28 |
| | | | 41,082 | 3,560 | X | | 28 |
| | | | 301,771 | 26,150 | X | X | 28 |
| ENSCO INTL INC | COM | 26874Q100 | 784 | 24 | X | X | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 207,194 | 1,845 | X | | 28 |
| | | | 22,460 | 200 | X | X | 28 |
| | | | 35,375 | 315 | X | | 28 |
| EOG RES INC | COM | 26875P101 | 50,048,107 | 760,032 | X | | 28 |
| | | | 11,340,292 | 172,214 | X | X | 28 |
| | | | 52,680 | 800 | X | | 28 |
| | | | 1,147,041 | 17,419 | X | | 28 |
| | | | 263,795 | 4,006 | X | X | 28 |
| E ON AG | SPONSORED ADR | 268780103 | 5,822 | 79 | X | | 28 |
| ESB FINL CORP | COM | 26884F102 | 27,520 | 2,000 | X | | 28 |
| | | | 78,570 | 5,710 | X | X | 28 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,754 | 256 | X | | 28 |
| | | | 2,076 | 303 | X | X | 28 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1,964 | 172 | X | | 28 |
| | | | 25,124 | 2,200 | X | X | 28 |
| 0 | COLUMN TOTAL | | 78,873,839 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MANAGER IDENTIFICATION NUMBER |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|--------------------------|----------------|-----------|-----------|--------|---|---|----|
| EAGLE MATERIALS INC | COM | 26969P108 | 357 | 5 | X | | 28 |
| | | | 3,565 | 50 | X | X | 28 |
| EAGLE MATERIALS INC | CL B | 26969P207 | 1,173 | 17 | X | | 28 |
| EARTHLINK INC | COM | 270321102 | 855 | 83 | X | | 28 |
| | | | 104,092 | 10,106 | X | | 28 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 75,240 | 3,000 | X | X | 28 |
| EASTGROUP PPTY INC | COM | 277276101 | 72,210 | 2,175 | X | | 28 |
| EASTMAN CHEM CO | COM | 277432100 | 150,543 | 3,166 | X | | 28 |
| | | | 470,507 | 9,895 | X | X | 28 |
| | | | 14,265 | 300 | X | | 28 |
| | | | 72,894 | 1,533 | X | X | 28 |
| EASTMAN KODAK CO | COM | 277461109 | 737,548 | 22,891 | X | | 28 |
| | | | 1,498,037 | 46,494 | X | X | 28 |
| | | | 3,222 | 100 | X | X | 28 |
| | | | 14,499 | 450 | X | | 28 |
| | | | 116,959 | 3,630 | X | X | 28 |
| EATON CORP | COM | 278058102 | 1,378,343 | 21,737 | X | | 28 |
| | | | 2,624,033 | 41,382 | X | X | 28 |
| EATON VANCE MA MUNI | | | | | | | |
| INCOME T | SH BEN INT | 27826E104 | 38,100 | 2,326 | X | | 28 |
| EATON VANCE MUNI INCOME | | | | | | | |
| TRUS | SH BEN INT | 27826U108 | 18,479 | 1,133 | X | X | 28 |
| EATON VANCE NJ MUNI | | | | | | | |
| INCOME T | SH BEN INT | 27826V106 | 26,740 | 1,750 | X | | 28 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 63,412 | 1,570 | X | | 28 |
| EATON VANCE INS MUN BD | | | | | | | |
| FD | COM | 27827X101 | 64,240 | 4,605 | X | | 28 |
| | | | 120,249 | 8,620 | X | X | 28 |
| EATON VANCE LTD DUR | | | | | | | |
| INCOME F | COM | 27828H105 | 38,080 | 2,000 | X | | 28 |
| | | | 19,040 | 1,000 | X | X | 28 |
| EATON VANCE INS NJ MUN | | | | | | | |
| BD FD | COM | 27828R103 | 78,999 | 5,100 | X | | 28 |
| EATON VANCE INS PA MUN | | | | | | | |
| BD FD | COM | 27828W102 | 14,980 | 1,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 7,820,661 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| EBAY INC | COM | 278642103 | 1,673,492 | 18,202 | X | | 28 |
| | | | 1,255,900 | 13,660 | X | X | 28 |
| | | | 144,346 | 1,570 | X | X | 28 |
| | | | 41,373 | 450 | X | X | 28 |

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| | | | | | | | |
|--------------------------------|------|-----------|------------|---------|---|---|----|
| ECHELON CORP | COM | 27874N105 | 788 | 100 | X | X | 28 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 1,443,034 | 46,370 | X | | 28 |
| ECLIPSYS CORP | COM | 278856109 | 100,573 | 6,447 | X | | 28 |
| ECOLAB INC | COM | 278865100 | 7,182,091 | 228,438 | X | | 28 |
| | | | 3,128,814 | 99,517 | X | X | 28 |
| | | | 11,759 | 374 | X | X | 28 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 8,800 | 20,000 | X | X | 28 |
| EDISON INTL | COM | 281020107 | 91,857 | 3,465 | X | | 28 |
| | | | 127,646 | 4,815 | X | X | 28 |
| EDUCATION MGMT CORP | COM | 28139T101 | 110,556 | 4,150 | X | | 28 |
| EDUCATION LENDING GROUP INC | COM | 28140A109 | 29,560 | 2,000 | X | | 28 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 146,496 | 4,373 | X | | 28 |
| | | | 53,031 | 1,583 | X | X | 28 |
| | | | 3,350 | 100 | X | X | 28 |
| EDWARDS AG INC | COM | 281760108 | 4,951 | 143 | X | X | 28 |
| EL PASO CORP | COM | 28336L109 | 145,064 | 15,785 | X | | 28 |
| | | | 154,677 | 16,831 | X | X | 28 |
| | | | 57,897 | 6,300 | X | X | 28 |
| | | | 1,149 | 125 | X | | 28 |
| ELAN PLC | ADR | 284131208 | 186,287 | 7,961 | X | | 28 |
| | | | 197,356 | 8,434 | X | X | 28 |
| ELECTRO SCIENTIFIC INDS 0 | COM | 285229100 | 12,145 | 700 | X | | 28 |
| 0 | | | 16,312,992 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ELECTRONIC ARTS INC | COM | 285512109 | 11,309,263 | 245,907 | X | | 28 |
| | | | 3,239,996 | 70,450 | X | X | 28 |
| | | | 468,638 | 10,190 | X | | 28 |
| | | | 101,960 | 2,217 | X | X | 28 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 554,011 | 28,572 | X | | 28 |
| | | | 1,341,575 | 69,189 | X | X | 28 |
| | | | 232,680 | 12,000 | X | X | 28 |
| | | | 10,160 | 524 | X | | 28 |
| | | | 11,925 | 615 | X | X | 28 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 161,941 | 4,749 | X | | 28 |
| ELKCORP | COM | 287456107 | 41,640 | 1,500 | X | X | 28 |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 4,300 | 5,000 | X | | 28 |
| EMERSON ELEC CO | COM | 291011104 | 46,051,668 | 744,089 | X | | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---|----|
| | | | 44,747,955 | 723,024 | X | X | 28 |
| | | | 192,787 | 3,115 | X | | 28 |
| | | | 353,825 | 5,717 | X | | 28 |
| | | | 1,832,315 | 29,606 | X | X | 28 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,165 | 300 | X | | 28 |
| EMULEX CORP | COM NEW | 292475209 | 30,874 | 2,680 | X | | 28 |
| | | | 1,555 | 135 | X | X | 28 |
| | | | 23,040 | 2,000 | X | X | 28 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 462,460 | 9,683 | X | | 28 |
| | | | 607,794 | 12,726 | X | X | 28 |
| ENCANA CORP | COM | 292505104 | 347,945 | 7,515 | X | | 28 |
| | | | 122,556 | 2,647 | X | X | 28 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 2,102 | 110 | X | | 28 |
| ENERGEN CORP | COM | 29265N108 | 35,312 | 685 | X | | 28 |
| | | | 2,474 | 48 | X | X | 28 |
| | | | 87,635 | 1,700 | X | X | 28 |
| 0 | COLUMN TOTAL | | 112,386,551 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ENERGY EAST CORP | COM | 29266M109 | 359,117 | 14,262 | X | | 28 |
| | | | 216,951 | 8,616 | X | X | 28 |
| | | | 2,871 | 114 | X | | 28 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 132,906 | 2,883 | X | | 28 |
| | | | 849,070 | 18,418 | X | X | 28 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 3,419 | 210 | X | | 28 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 9,544 | 200 | X | X | 28 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 258,534 | 7,950 | X | | 28 |
| | | | 741,456 | 22,800 | X | X | 28 |
| ENGELHARD CORP | COM | 292845104 | 180,136 | 6,354 | X | | 28 |
| | | | 228,614 | 8,064 | X | X | 28 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 456,400 | 10,000 | X | X | 28 |
| ENNIS INC | COM | 293389102 | 38,556 | 1,800 | X | | 28 |
| | | | 85,680 | 4,000 | X | | 28 |
| ENPRO INDS INC | COM | 29355X107 | 676 | 28 | X | | 28 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 49,560 | 1,000 | X | | 28 |
| ENTEGRIS INC | COM | 29362U104 | 35,028 | 4,200 | X | | 28 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 2,560 | 1,600 | X | X | 28 |
| ENERGY CORP NEW | COM | 29364G103 | 6,810,443 | 112,365 | X | | 28 |
| | | | 5,947,477 | 98,127 | X | X | 28 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------|--------|---|---|----|
| | | | 375,782 | 6,200 | X | | 28 |
| | | | 54,549 | 900 | X | X | 28 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 196,960 | 8,497 | X | | 28 |
| | | | 294,942 | 12,724 | X | X | 28 |
| | | | 32,452 | 1,400 | X | X | 28 |
| ENTRUST INC | COM | 293848107 | 506 | 200 | X | | 28 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 15,950 | 1,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 17,380,139 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| EON LABS INC | COM | 29412E100 | 4,340 | 200 | X | | 28 |
| | | | 399,280 | 18,400 | X | X | 28 |
| EQUIFAX INC | COM | 294429105 | 1,409,232 | 53,461 | X | | 28 |
| | | | 197,700 | 7,500 | X | X | 28 |
| EQUINIX INC | COM NEW | 29444U502 | 89,233 | 2,900 | X | | 28 |
| EQUITABLE RES INC | COM | 294549100 | 1,908,128 | 35,134 | X | | 28 |
| | | | 2,149,210 | 39,573 | X | X | 28 |
| | | | 77,012 | 1,418 | X | X | 28 |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 377,303 | 4,472 | X | | 28 |
| | | | 143,513 | 1,701 | X | X | 28 |
| EQUITY INNS INC | COM | 294703103 | 9,880 | 1,000 | X | | 28 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 2,848,606 | 104,536 | X | | 28 |
| | | | 8,024,117 | 294,463 | X | X | 28 |
| EQUITY ONE | COM | 294752100 | 13,244 | 675 | X | X | 28 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 72,819 | 2,349 | X | | 28 |
| | | | 214,365 | 6,915 | X | X | 28 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 10,317 | 300 | X | X | 28 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 357,386 | 11,440 | X | | 28 |
| | | | 104,498 | 3,345 | X | X | 28 |
| ERIE INDY CO | CL A | 29530P102 | 20,129,125 | 394,534 | X | | 28 |
| | | | 25,307,144 | 496,024 | X | X | 28 |
| ESCALADE INC | COM | 296056104 | 75,937 | 5,467 | X | | 28 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,762 | 26 | X | X | 28 |
| ESSEX PPTY TR INC | COM | 297178105 | 21,555 | 300 | X | | 28 |
| | | | 3,593 | 50 | X | X | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 1,770 | 28 | X | | 28 |
| | | | 296,139 | 4,685 | X | X | 28 |
| 0 | COLUMN TOTAL | | 64,247,208 | | | | |

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|----------------------------------------------------------------------------------------|----------------------------------|-------------------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 276,019 | 7,943 | X | | 28- |
| | | | 6,950 | 200 | X | X | 28- |
| EVERGREEN RES INC EVERGREEN INCOME ADVANTAGE F EVERGREEN MANAGED INCOME FD | COM NO PAR COM SHS COM SHS | 299900308 30023Y105 30024Y104 | 0 | 800 | X | | 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2,783 | 973 | X | X | 28- |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 26,870 | 1,050 | X | | 28- |
| EXACTECH INC | COM | 30064E109 | 40,900 | 2,000 | X | | 28- |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 5,810 | 225 | X | | 28- |
| EXELON CORP | COM | 30161N101 | 35,574,294 | 969,591 | X | | 28- |
| | | | 14,050,252 | 382,945 | X | X | 28- |
| | | | 198,126 | 5,400 | X | X | 28- |
| | | | 722,353 | 19,688 | X | | 28- |
| | | | 261,269 | 7,121 | X | X | 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 123,563 | 2,390 | X | | 28- |
| | | | 6,204 | 120 | X | X | 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 23,130 | 354 | X | | 28- |
| | | | 173,804 | 2,660 | X | X | 28- |
| EXULT INC DEL | COM | 302284104 | 10,520 | 2,000 | X | | 28- |
| | | | 26,300 | 5,000 | X | X | 28- |
| EXXON MOBIL CORP | COM | 30231G102 | 615,234,859 | 12,729,875 | X | | 28- |
| | | | 909,828,441 | 18,825,335 | X | X | 28- |
| | | | 1,723,834 | 35,668 | X | | 28- |
| | | | 15,489,233 | 320,489 | X | | 28- |
| | | | 46,284,964 | 957,686 | X | X | 28- |
| FEI CO | COM | 30241L109 | 9,880 | 500 | X | | 28- |
| FLIR SYS INC | COM | 302445101 | 11,700 | 200 | X | | 28- |
| 0 COLUMN TOTAL | | | 1,640,223,563 | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 68,737 | 2,058 | X | | 28 |
| | | | 18,604 | 557 | X | X | 28 |
| | | | 28,691 | 859 | X | X | 28 |
| F M C CORP | COM NEW | 302491303 | 68,678 | 1,414 | X | | 28 |
| | | | 15,785 | 325 | X | X | 28 |
| FNB CORP PA | COM | 302520101 | 188,371 | 8,512 | X | | 28 |
| | | | 276,182 | 12,480 | X | X | 28 |
| | | | 24,409 | 1,103 | X | X | 28 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 422,826 | 21,965 | X | | 28 |
| FPL GROUP INC | COM | 302571104 | 25,045,907 | 366,597 | X | | 28 |
| | | | 33,511,643 | 490,510 | X | X | 28 |
| | | | 2,391 | 35 | X | | 28 |
| | | | 608,526 | 8,907 | X | | 28 |
| | | | 993,783 | 14,546 | X | X | 28 |
| FACTSET RESH SYS INC | COM | 303075105 | 53,020 | 1,100 | X | | 28 |
| FAIR ISAAC CORP | COM | 303250104 | 27,740 | 950 | X | | 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 12,753 | 900 | X | | 28 |
| | | | 9,919 | 700 | X | X | 28 |
| FAMILY DLR STORES INC | COM | 307000109 | 196,665 | 7,257 | X | | 28 |
| | | | 219,510 | 8,100 | X | X | 28 |
| | | | 8,130 | 300 | X | X | 28 |
| FARMERS CAP BK CORP | COM | 309562106 | 178,360 | 5,200 | X | | 28 |
| | | | 8,506 | 248 | X | | 28 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 3,051 | 150 | X | X | 28 |
| FASTENAL CO | COM | 311900104 | 101,952 | 1,770 | X | | 28 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 84,764,505 | 1,299,272 | X | | 28 |
| | | | 19,392,981 | 297,256 | X | X | 28 |
| | | | 3,851,052 | 59,029 | X | | 28 |
| | | | 618,410 | 9,479 | X | X | 28 |
| | | | 1,297,363 | 19,886 | X | | 28 |
| | | | 404,684 | 6,203 | X | X | 28 |
| 0 | COLUMN TOTAL | | 172,423,134 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FILE NO. 28-1235
AS OF 09/30/04

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 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 65,270,617 | 1,029,505 | X | | 28 |
| | | | 49,791,444 | 785,354 | X | X | 28 |
| | | | 238,891 | 3,768 | X | X | 28 |
| | | | 616,185 | 9,719 | X | | 28 |
| | | | 474,359 | 7,482 | X | X | 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 471,900 | 10,725 | X | | 28 |
| | | | 1,412,092 | 32,093 | X | X | 28 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 50,426 | 2,714 | X | | 28 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 119,254 | 2,625 | X | | 28 |
| | | | 58,378 | 1,285 | X | X | 28 |
| | | | 6,133 | 135 | X | | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 45,276 | 1,592 | X | | 28 |
| | | | 59,724 | 2,100 | X | X | 28 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 258,250 | 17,568 | X | | 28 |
| FEDEX CORP | COM | 31428X106 | 1,601,032 | 18,684 | X | | 28 |
| | | | 934,021 | 10,900 | X | X | 28 |
| | | | 21,423 | 250 | X | X | 28 |
| | | | 994,004 | 11,600 | X | | 28 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 74,188 | 3,400 | X | | 28 |
| | | | 20,729 | 950 | X | X | 28 |
| | | | 87,280 | 4,000 | X | | 28 |
| FERRO CORP | COM | 315405100 | 47,982 | 2,200 | X | | 28 |
| F5 NETWORKS INC | COM | 315616102 | 11,575 | 380 | X | | 28 |
| FIDELITY NATL FINL INC | COM | 316326107 | 243,230 | 6,384 | X | | 28 |
| | | | 6,484,544 | 170,198 | X | X | 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 49,569,659 | 1,007,104 | X | | 28 |
| | | | 10,064,949 | 204,489 | X | X | 28 |
| | | | 1,533,498 | 31,156 | X | | 28 |
| | | | 14,274 | 290 | X | | 28 |
| | | | 12,305 | 250 | X | X | 28 |
| FILENET CORP | COM | 316869106 | 26,190 | 1,500 | X | X | 28 |
| 0 | COLUMN TOTAL | | 190,613,812 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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 ----- (A) SOLE (C) OTH | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------------------------|---|------------------|
| FINDWHAT COM | COM | 317794105 | 28,095 | 1,500 | X | | 28 |
| FINISH LINE INC | CL A | 317923100 | 7,730 | 250 | X | | 28 |
| | | | 649 | 21 | X | | 28 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1,430 | 200 | X | | 28 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 107,381 | 3,483 | X | | 28 |
| | | | 92,490 | 3,000 | X | X | 28 |
| FIRST BANCORP N C | COM | 318910106 | 21,008 | 623 | X | | 28 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 35,400 | 300 | X | X | 28 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 500,794 | 36,796 | X | | 28 |
| | | | 377,623 | 27,746 | X | X | 28 |
| FIRST DATA CORP | COM | 319963104 | 81,242,036 | 1,867,633 | X | | 28 |
| | | | 18,696,083 | 429,795 | X | X | 28 |
| | | | 3,964,155 | 91,130 | X | | 28 |
| | | | 114,579 | 2,634 | X | | 28 |
| | | | 67,773 | 1,558 | X | X | 28 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 50,200 | 1,250 | X | | 28 |
| FIRST FINL BANCORP OH | COM | 320209109 | 267,336 | 15,652 | X | X | 28 |
| | | | 176,710 | 10,346 | X | X | 28 |
| FIRST FINL CORP IND | COM | 320218100 | 63 | 2 | X | | 28 |
| FIRST FINL SVC CORP | COM | 32022D108 | 386,753 | 15,323 | X | | 28 |
| | | | 397,959 | 15,767 | X | | 28 |
| FIRST FRANKLIN CORP | COM | 320272107 | 1,186,500 | 56,500 | X | | 28 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 10,005 | 500 | X | | 28 |
| | | | 20,010 | 1,000 | X | X | 28 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 149,592 | 3,450 | X | | 28 |
| | | | 184,280 | 4,250 | X | X | 28 |
| | | | 167,543 | 3,864 | X | X | 28 |
| | | | 498,640 | 11,500 | X | | 28 |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 28,582 | 1,484 | X | | 28 |
| 0 | COLUMN TOTAL | | 108,781,399 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|--|------------------|
| FIRST INDUSTRIAL REALTY | | | | | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-----------|---------|---|---|----|
| TRUS | COM | 32054K103 | 56,383 | 1,528 | X | | 28 |
| | | | 57,195 | 1,550 | X | X | 28 |
| FIRST ISRAEL FD INC | COM | 32063L100 | 6,045 | 500 | X | | 28 |
| FIRST KEYSTONE FINL INC | COM | 320655103 | 8,760 | 400 | X | | 28 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 464,000 | 10,000 | X | X | 28 |
| FIRST MARINER BANCORP | COM | 320795107 | 3,696,280 | 214,900 | X | | 28 |
| FIRST MIDWEST BANCORP | | | | | | | |
| DEL | COM | 320867104 | 1,002 | 29 | X | | 28 |
| | | | 34,560 | 1,000 | X | X | 28 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 33,789 | 2,100 | X | | 28 |
| FIRST NATL BANKSHRS FL | | | | | | | |
| INC N | COM | 321100109 | 226,425 | 9,223 | X | | 28 |
| | | | 214,395 | 8,733 | X | X | 28 |
| | | | 27,889 | 1,136 | X | X | 28 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 57,538 | 2,785 | X | X | 28 |
| FIRST TR VALUE LINE 100 | | | | | | | |
| FD | COM SHS | 33735D104 | 5,229 | 350 | X | | 28 |
| FIRST W VA BANCORP INC | COM | 337493100 | 25,150 | 1,159 | X | | 28 |
| FISERV INC | COM | 337738108 | 1,088,469 | 31,224 | X | | 28 |
| | | | 202,188 | 5,800 | X | X | 28 |
| FIRSTFED FINL CORP | COM | 337907109 | 3,128 | 64 | X | | 28 |
| | | | 4,790 | 98 | X | X | 28 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 63,840 | 3,000 | X | | 28 |
| | | | 3,873 | 182 | X | X | 28 |
| FIRSTENERGY CORP | COM | 337932107 | 610,901 | 14,871 | X | | 28 |
| | | | 775,467 | 18,877 | X | X | 28 |
| | | | 12,324 | 300 | X | | 28 |
| FISHER SCIENTIFIC INTL | | | | | | | |
| INC | COM NEW | 338032204 | 102,719 | 1,761 | X | | 28 |
| | | | 94,845 | 1,626 | X | X | 28 |
| | | | 5,833 | 100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 7,883,017 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 36 215 | 5 30 | X X | | 28 28 |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 253,700 145,116 | 10,000 5,720 | X X | | 28 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 54,634 | 4,056 | X | | 28 |

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| | | | | | | | |
|--------------------------------|----------------|-----------|------------|---------|---|---|----|
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 3,592 | 200 | X | X | 28 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 16,184 | 431 | X | | 28 |
| | | | 45,060 | 1,200 | X | X | 28 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 30,962 | 632 | X | | 28 |
| | | | 1,176,985 | 24,025 | X | X | 28 |
| FLUOR CORP NEW | COM | 343412102 | 502,364 | 11,284 | X | | 28 |
| | | | 254,076 | 5,707 | X | X | 28 |
| FLOWSERVE CORP | COM | 34354P105 | 103,974 | 4,300 | X | X | 28 |
| FONAR CORP | COM | 344437108 | 11,400 | 10,000 | X | X | 28 |
| | | | 137 | 120 | X | X | 28 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 261 | 300 | X | X | 28 |
| FOOT LOCKER INC | COM | 344849104 | 5,925 | 250 | X | | 28 |
| | | | 1,107,975 | 46,750 | X | X | 28 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,662,658 | 189,513 | X | | 28 |
| | | | 1,856,342 | 132,124 | X | X | 28 |
| | | | 8,556 | 609 | X | | 28 |
| | | | 85,733 | 6,102 | X | | 28 |
| | | | 71,346 | 5,078 | X | X | 28 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 292,768 | 5,600 | X | | 28 |
| | | | 1,165,844 | 22,300 | X | X | 28 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 537,312 | 9,600 | X | X | 28 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 27,550 | 500 | X | | 28 |
| 0 | COLUMN TOTAL | | 10,420,705 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FOREST LABS INC | COM | 345838106 | 954,995 | 21,241 | X | | 28 |
| | | | 550,760 | 12,250 | X | X | 28 |
| | | | 159,338 | 3,544 | X | X | 28 |
| | | | 10,790 | 240 | X | X | 28 |
| FORTUNE BRANDS INC | COM | 349631101 | 60,248,506 | 813,180 | X | | 28 |
| | | | 41,166,479 | 555,628 | X | X | 28 |
| | | | 235,013 | 3,172 | X | | 28 |
| | | | 2,126,235 | 28,698 | X | | 28 |
| | | | 137,585 | 1,857 | X | X | 28 |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 45,700 | 100 | X | X | 28 |
| FORWARD AIR CORP | COM | 349853101 | 10,405 | 260 | X | | 28 |
| FOSSIL INC | COM | 349882100 | 1,143,388 | 36,955 | X | X | 28 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 8,541 | 900 | X | | 28 |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 14,147 | 510 | X | | 28 |

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| | | | | | | | |
|---------------------------------|---------------|-----------|-------------|---------|---|---|----|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 27,740 | 1,000 | X | X | 28 |
| FRANKFORT FIRST BANCORP INC | COM NEW | 352128201 | 2,500 | 100 | X | | 28 |
| FRANKLIN RES INC | COM | 354613101 | 28,932 | 1,200 | X | | 28 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 1,024,367 | 18,371 | X | | 28 |
| FREDS INC | CL A | 356108100 | 1,202,576 | 21,567 | X | X | 28 |
| FREEMONT GEN CORP | COM | 357288109 | 29,080 | 2,000 | X | X | 28 |
| FRESENIUS MED CARE AG & GO | CL B | 35671D857 | 4,490 | 250 | X | X | 28 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 235,184 | 5,807 | X | | 28 |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 455,585 | 11,249 | X | X | 28 |
| 0 | COLUMN TOTAL | | 26,414 | 1,141 | X | | 28 |
| 0 | | | 23,150 | 1,000 | X | X | 28 |
| 0 | | | 5,183,285 | 223,900 | X | | 28 |
| 0 | | | 2,570 | 200 | X | X | 28 |
| | | | 8,520 | 334 | X | X | 28 |
| | | | 115,066,275 | | | | |

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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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 162,350 | 8,500 | X | | 28 |
| FUELCELL ENERGY INC | COM | 35952H106 | 41,829 | 2,190 | X | X | 28 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 15,375 | 1,500 | X | | 28 |
| FULLER H B CO | COM | 359694106 | 26,004 | 2,537 | X | X | 28 |
| FULTON FINL CORP PA | COM | 360271100 | 16,594 | 505 | X | | 28 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 27,400 | 1,000 | X | | 28 |
| GATX CORP | COM | 361448103 | 335,381 | 15,672 | X | X | 28 |
| GP STRATEGIES CORP | COM | 36225V104 | 1,844,252 | 86,180 | X | | 28 |
| GSI COMMERCE INC | COM | 36238G102 | 47,187 | 2,205 | X | | 28 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 25,080 | 1,000 | X | | 28 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 5,016 | 200 | X | X | 28 |
| GABELLI EQUITY TR INC | COM | 362397101 | 6,665 | 250 | X | | 28 |
| | | | 11,890 | 446 | X | X | 28 |
| | | | 231 | 31 | X | | 28 |
| | | | 88,100 | 10,000 | X | | 28 |
| | | | 1,770 | 1,000 | X | | 28 |
| | | | 10,162 | 1,138 | X | | 28 |
| | | | 7,180 | 804 | X | X | 28 |
| | | | 264,336 | 31,657 | X | | 28 |

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| | | | | | | | |
|--------------------------|--------------|-----------|------------|---------|---|---|----|
| | | | 78,548 | 9,407 | X | X | 28 |
| GABELLI UTIL TR | COM | 36240A101 | 33,061 | 3,426 | X | | 28 |
| | | | 25,688 | 2,662 | X | X | 28 |
| GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 75,130 | 2,200 | X | X | 28 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 91,250 | 5,000 | X | X | 28 |
| | | | 36,500 | 2,000 | X | | 28 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 10,285,209 | 310,450 | X | | 28 |
| | | | 94,917 | 2,865 | X | X | 28 |
| 0 | COLUMN TOTAL | | 13,657,105 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,863,296 | 61,616 | X | | 28 |
| | | | 8,642,072 | 185,971 | X | X | 28 |
| | | | 53,533 | 1,152 | X | | 28 |
| GANNETT INC | COM | 364730101 | 63,928,480 | 763,234 | X | | 28 |
| | | | 30,405,718 | 363,010 | X | X | 28 |
| | | | 1,811,729 | 21,630 | X | | 28 |
| | | | 663,379 | 7,920 | X | X | 28 |
| | | | 630,294 | 7,525 | X | | 28 |
| | | | 973,626 | 11,624 | X | X | 28 |
| GAP INC DEL | COM | 364760108 | 213,598 | 11,453 | X | | 28 |
| | | | 236,351 | 12,673 | X | X | 28 |
| GARDNER DENVER INC | COM | 365558105 | 3,970 | 144 | X | X | 28 |
| GARTNER INC | COM | 366651107 | 33,901 | 2,900 | X | | 28 |
| GARTNER INC | CL B | 366651206 | 9,517 | 824 | X | X | 28 |
| | | | 11,619 | 1,006 | X | X | 28 |
| GATEWAY INC | COM | 367626108 | 6,930 | 1,400 | X | | 28 |
| | | | 4,950 | 1,000 | X | X | 28 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 46,500 | 1,500 | X | X | 28 |
| GEN-PROBE INC NEW | COM | 36866T103 | 490,401 | 12,300 | X | X | 28 |
| GENENTECH INC | COM NEW | 368710406 | 1,091,070 | 20,814 | X | | 28 |
| | | | 642,145 | 12,250 | X | X | 28 |
| | | | 10,484 | 200 | X | X | 28 |
| | | | 3,427,429 | 65,384 | X | | 28 |
| GENERAL AMERN INVS INC | COM | 368802104 | 5,965 | 202 | X | | 28 |
| | | | 59,060 | 2,000 | X | X | 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,946,378 | 97,418 | X | | 28 |
| | | | 7,785,023 | 76,249 | X | X | 28 |
| | | | 51,050 | 500 | X | X | 28 |
| | | | 5,105 | 50 | X | | 28 |
| | | | 49,008 | 480 | X | X | 28 |
| 0 | COLUMN TOTAL | | 134,102,581 | | | | |

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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 7: OTHER INSTRUMENTS |
|------------------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GENERAL ELEC CO | COM | 369604103 | 611,666,785 | 18,215,211 | X | | 28 |
| | | | 696,594,434 | 20,744,325 | X | X | 28 |
| | | | 5,300,838 | 157,857 | X | | 28 |
| | | | 17,239,300 | 513,380 | X | | 28 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 14,488,729 | 431,469 | X | X | 28 |
| | | | 839,077 | 27,067 | X | | 28 |
| | | | 905,510 | 29,210 | X | X | 28 |
| | | | 69,843 | 2,253 | X | | 28 |
| GENERAL MLS INC | COM | 370334104 | 19,344 | 624 | X | X | 28 |
| | | | 10,914,651 | 243,088 | X | | 28 |
| | | | 18,469,974 | 411,358 | X | X | 28 |
| | | | 19,217 | 428 | X | X | 28 |
| GENERAL MTRS CORP | COM | 370442105 | 85,310 | 1,900 | X | | 28 |
| | | | 372,670 | 8,300 | X | X | 28 |
| | | | 10,064,107 | 236,914 | X | | 28 |
| | | | 10,156,033 | 239,078 | X | X | 28 |
| GENERAL MTRS CORP GENEREX BIOTECHNOLOGY CP DEL | DEB SR CONV B | 370442733 | 64,145 | 1,510 | X | | 28 |
| | | | 339,330 | 7,988 | X | | 28 |
| | | | 529,301 | 12,460 | X | X | 28 |
| | | | 11,955 | 500 | X | | 28 |
| GENESCO INC | COM | 371485103 | 5,450 | 5,000 | X | | 28 |
| GENESE & WYO INC | COM | 371532102 | 2,355 | 100 | X | X | 28 |
| GENESIS HEALTHCARE CORP | CL A | 371559105 | 25,193 | 995 | X | | 28 |
| | | | 145,590 | 5,750 | X | X | 28 |
| | | | 12,164 | 400 | X | | 28 |
| | | | 354 | 472 | X | | 28 |
| GENESYS S A | SP ADR REP 1/2 | 37185M100 | 78,164 | 2,225 | X | | 28 |
| GENTEX CORP | COM | 371901109 | 22,835 | 650 | X | X | 28 |
| | | | 6,113 | 174 | X | | 28 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 11,250 | 1,000 | X | | 28 |
| GENLYTE GROUP INC | COM | 372302109 | 3,284 | 51 | X | | 28 |
| 0 | COLUMN TOTAL | | 1,398,463,305 | | | | |

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AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTITUTION |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GENTA INC | COM NEW | 37245M207 | 2,690 | 1,000 | X | X | 28 |
| GENVEC INC | COM | 37246C109 | 8,256 | 3,200 | X | | 28 |
| GENUINE PARTS CO | COM | 372460105 | 1,513,899 | 39,445 | X | | 28 |
| | | | 3,390,796 | 88,348 | X | X | 28 |
| | | | 188,062 | 4,900 | X | X | 28 |
| | | | 253,308 | 6,600 | X | X | 28 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 23,300 | 1,000 | X | X | 28 |
| GENZYME CORP | COM GENL DIV | 372917104 | 322,651 | 5,930 | X | | 28 |
| | | | 1,079,930 | 19,848 | X | X | 28 |
| | | | 13,058 | 240 | X | X | 28 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 8,918 | 200 | X | | 28 |
| GEORGIA PAC CORP | COM | 373298108 | 409,363 | 11,387 | X | | 28 |
| | | | 2,492,557 | 69,334 | X | X | 28 |
| | | | 22,241 | 3,375 | X | X | 28 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 22,241 | 3,375 | X | X | 28 |
| GERMAN AMERN BANCORP | COM | 373865104 | 51,985 | 3,087 | X | | 28 |
| | | | 5,473 | 325 | X | | 28 |
| | | | 5,990 | 1,000 | X | | 28 |
| GERON CORP | COM | 374163103 | 5,990 | 1,000 | X | | 28 |
| GETTY IMAGES INC | COM | 374276103 | 58,065 | 1,050 | X | | 28 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,936 | 35 | X | X | 28 |
| | | | 5,506 | 210 | X | X | 28 |
| GIBRALTAR STL CORP | COM | 37476F103 | 3,616 | 100 | X | X | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,517,890 | 40,607 | X | | 28 |
| | | | 226,149 | 6,050 | X | X | 28 |
| | | | 22,428 | 600 | X | X | 28 |
| | | | 22,428 | 600 | X | | 28 |
| 0 | COLUMN TOTAL | | 11,650,495 | | | | |

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AS OF 09/30/04

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

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTITUTION |
|---------|---------|------------------|------------------------|-----------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|---------------------------------|----------------|-----------|-------------|-----------|----------|---------|-----|
| GILLETTE CO | COM | 375766102 | 46,246,417 | 1,107,964 | X | | 28 |
| | | | 12,804,872 | 306,777 | X | X | 28 |
| | | | 3,005,071 | 71,995 | X | | 28 |
| | | | 169,130 | 4,052 | X | | 28 |
| | | | 438,270 | 10,500 | X | X | 28 |
| GLADSTONE COML CORP | COM | 376536108 | 16,210 | 1,000 | X | | 28 |
| GLAMIS GOLD LTD | COM | 376775102 | 31,841 | 1,700 | X | | 28 |
| GLATFELTER | COM | 377316104 | 42,695,184 | 3,445,939 | X | | 28 |
| | | | 26,125,034 | 2,108,558 | X | X | 28 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 17,548,193 | 401,285 | X | | 28 |
| | | | 31,106,505 | 711,331 | X | X | 28 |
| | | | 62,840 | 1,437 | X | | 28 |
| | | | 84,049 | 1,922 | X | | 28 |
| | | | 502,283 | 11,486 | X | X | 28 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 6,750 | 3,750 | X | | 28 |
| | | | 540 | 300 | X | X | 28 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 130,851 | 6,300 | X | | 28 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 135,959 | 5,595 | X | | 28 |
| | | | 99,630 | 4,100 | X | X | 28 |
| | | | 161,133 | 6,631 | X | X | 28 |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 18,638 | 1,050 | X | | 28 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 49,725 | 7,500 | X | X | 28 |
| GOLD BANC CORP INC | COM | 379907108 | 66,883 | 4,958 | X | | 28 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 86,732 | 6,354 | X | | 28 |
| | | | 26,822 | 1,965 | X | X | 28 |
| GOLDCORP INC NEW | COM | 380956409 | 7,762 | 560 | X | | 28 |
| | | | 20,790 | 1,500 | X | X | 28 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 869,293 | 7,835 | X | | 28 |
| | | | 838,782 | 7,560 | X | X | 28 |
| 0 | COLUMN TOTAL | | 183,356,189 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|-----------|
| | | | | | (A) SOLE (C) OTH | INS |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16,526,697 | 177,249 | X | 28 |
| | | | 3,484,845 | 37,375 | X | X 28 |
| | | | 18,648 | 200 | X | X 28 |
| | | | 565,128 | 6,061 | X | 28 |

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|--------------------------|--------------|-----------|------------|--------|---|---|----|
| GOODRICH CORP | COM | 382388106 | 129,324 | 1,387 | X | X | 28 |
| | | | 10,662 | 340 | X | | 28 |
| | | | 6,272 | 200 | X | X | 28 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 15,487 | 1,442 | X | | 28 |
| | | | 56,192 | 5,232 | X | X | 28 |
| GOOGLE INC | CL A | 38259P508 | 1,296 | 10 | X | | 28 |
| | | | 12,960 | 100 | X | X | 28 |
| | | | 12,960 | 100 | X | | 28 |
| GORMAN RUPP CO | COM | 383082104 | 38,175 | 1,875 | X | | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 65,328 | 6,913 | X | X | 28 |
| GRACO INC | COM | 384109104 | 136,680 | 4,080 | X | | 28 |
| | | | 13,400 | 400 | X | X | 28 |
| GRAFTECH INTL LTD | COM | 384313102 | 1,214 | 87 | X | | 28 |
| GRAINGER W W INC | COM | 384802104 | 1,778,618 | 30,852 | X | | 28 |
| | | | 693,530 | 12,030 | X | X | 28 |
| | | | 253,660 | 4,400 | X | X | 28 |
| GRANT PRIDECO INC | COM | 38821G101 | 88,312 | 4,310 | X | | 28 |
| | | | 13,155 | 642 | X | X | 28 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 459 | 30 | X | | 28 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 36,992 | 1,445 | X | | 28 |
| | | | 23,808 | 930 | X | X | 28 |
| | | | 30,720 | 1,200 | X | | 28 |
| GREAT NORTHN IRON ORE | | | | | | | |
| PPTYS | CTFS BEN INT | 391064102 | 11,376 | 95 | X | | 28 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 766,995 | 26,312 | X | | 28 |
| | | | 206,965 | 7,100 | X | X | 28 |
| | | | 16,178 | 555 | X | | 28 |
| 0 | COLUMN TOTAL | | 25,016,036 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| GREATER BAY BANCORP | COM | 391648102 | 17,250 | 600 | X | | 28 |
| | | | 115,000 | 4,000 | X | X | 28 |
| | | | 9,844,000 | 342,400 | X | | 28 |
| GREATER CHINA FD INC | COM | 39167B102 | 23,235 | 1,500 | X | X | 28 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 29,834 | 2,101 | X | | 28 |
| GREATER DEL VY HLDGS | COM | 391688108 | 399,688 | 12,790 | X | | 28 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4,204 | 200 | X | X | 28 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 990 | 38 | X | | 28 |
| GREENPOINT FINL CORP | COM | 395384100 | 142,018 | 3,070 | X | | 28 |
| | | | 342,324 | 7,400 | X | X | 28 |

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|---------------------------------|----------------|-----------|------------|---------|---|---|----|
| GREIF INC | CL A | 397624107 | 2,445 | 58 | X | | 28 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 174,125 | 175 | X | X | 28 |
| GRIFFON CORP | COM | 398433102 | 2,405 | 114 | X | | 28 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 41,338 | 2,633 | X | | 28 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 5,376 | 800 | X | | 28 |
| GRUPO TELEVISIVA SA DE CV | SP ADR REP ORD | 40049J206 | 3,164 | 60 | X | | 28 |
| GTECH HLDGS CORP | COM | 400518106 | 68,364 | 2,700 | X | | 28 |
| GUIDANT CORP | COM | 401698105 | 8,656,787 | 131,084 | X | | 28 |
| | | | 1,995,795 | 30,221 | X | X | 28 |
| | | | 310,388 | 4,700 | X | X | 28 |
| | | | 27,142 | 411 | X | | 28 |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 1,690 | 338 | X | | 28 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 22,300 | 1,000 | X | | 28 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 80,433 | 4,965 | X | | 28 |
| | | | 17,253 | 1,065 | X | X | 28 |
| 0 | COLUMN TOTAL | | 22,327,548 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HCA INC | COM | 404119109 | 1,888,463 | 49,501 | X | | 28 |
| | | | 305,810 | 8,016 | X | X | 28 |
| | | | 76,300 | 2,000 | X | | 28 |
| | | | 38,150 | 1,000 | X | | 28 |
| HNI CORP | COM | 404251100 | 53,037 | 1,340 | X | | 28 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 84,623 | 7,700 | X | | 28 |
| | | | 34,069 | 3,100 | X | X | 28 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,711,897 | 46,515 | X | | 28 |
| | | | 1,156,063 | 14,487 | X | X | 28 |
| | | | 113,795 | 1,426 | X | X | 28 |
| HAEMONETICS CORP | COM | 405024100 | 6,568 | 200 | X | X | 28 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4,897 | 277 | X | | 28 |
| HALLIBURTON CO | COM | 406216101 | 3,131,418 | 92,948 | X | | 28 |
| | | | 3,457,942 | 102,640 | X | X | 28 |
| | | | 3,369 | 100 | X | X | 28 |
| | | | 10,612 | 315 | X | | 28 |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | 56,621 | 5,760 | X | | 28 |
| HANCOCK FABRICS INC | COM | 409900107 | 3,953 | 330 | X | X | 28 |
| | | | 3,642 | 304 | X | X | 28 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 13,788 | 900 | X | X | 28 |

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|---------------------------------|----------------|-----------|------------|--------|---|---|----|
| HANCOCK JOHN PATRIOT GLOBL D | COM | 41013G103 | 23,242 | 1,709 | X | X | 28 |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 213,864 | 22,800 | X | | 28 |
| | | | 177,488 | 18,922 | X | X | 28 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 8,888 | 800 | X | X | 28 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 28,314 | 1,133 | X | | 28 |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | 116,830 | 7,000 | X | | 28 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 12,852 | 600 | X | | 28 |
| 0 | COLUMN TOTAL | | 14,736,495 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HANDLEMAN CO DEL | COM | 410252100 | 6,138 | 300 | X | | 28 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 19,679 | 1,587 | X | | 28 |
| | | | 12,400 | 1,000 | X | X | 28 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 26,900 | 2,000 | X | | 28 |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 2,294 | 62 | X | | 28 |
| | | | 7,844 | 212 | X | X | 28 |
| | | | 1,480 | 40 | X | X | 28 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 25,191 | 810 | X | | 28 |
| | | | 7,775 | 250 | X | X | 28 |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 124 | 244 | X | | 28 |
| | | | 255 | 500 | X | X | 28 |
| HARLEY DAVIDSON INC | COM | 412822108 | 31,392,107 | 528,131 | X | | 28 |
| | | | 8,326,058 | 140,075 | X | X | 28 |
| | | | 670,959 | 11,288 | X | | 28 |
| | | | 17,832 | 300 | X | | 28 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 13,016 | 630 | X | | 28 |
| | | | 63,509 | 3,074 | X | X | 28 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,667,660 | 68,040 | X | | 28 |
| HARMAN INTL INDS INC | COM | 413086109 | 441,775 | 4,100 | X | | 28 |
| | | | 301,700 | 2,800 | X | X | 28 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 26,559 | 1,950 | X | | 28 |
| HARRAHS ENTMT INC | COM | 413619107 | 196,026 | 3,700 | X | | 28 |
| | | | 1,642 | 31 | X | X | 28 |
| HARRIS CORP DEL | COM | 413875105 | 204,706 | 3,726 | X | | 28 |

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|-----------------|--------------|-----------|------------|--------|---|---|----|
| HARSCO CORP | COM | 415864107 | 142,844 | 2,600 | X | X | 28 |
| | | | 974,375 | 21,701 | X | | 28 |
| HARTE-HANKS INC | COM | 416196103 | 291,850 | 6,500 | X | X | 28 |
| 0 | COLUMN TOTAL | | 125,975 | 5,037 | X | | 28 |
| 0 | | | 44,968,673 | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 708,231 | 11,436 | X | | 28 |
| | | | 1,132,885 | 18,293 | X | X | 28 |
| | | | 9,351 | 151 | X | | 28 |
| HASBRO INC | COM | 418056107 | 52,640 | 2,800 | X | | 28 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 65,819 | 2,480 | X | | 28 |
| | | | 98,198 | 3,700 | X | X | 28 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,796 | 100 | X | | 28 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 685,932 | 26,382 | X | | 28 |
| | | | 1,156,324 | 44,474 | X | X | 28 |
| | | | 172,900 | 6,650 | X | X | 28 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 64,191 | 3,142 | X | | 28 |
| | | | 180,295 | 8,825 | X | X | 28 |
| HEALTHCARE RLTY TR | COM | 421946104 | 246,069 | 6,303 | X | | 28 |
| | | | 110,678 | 2,835 | X | X | 28 |
| | | | 3,318 | 85 | X | X | 28 |
| HEADWATERS INC | COM | 42210P102 | 33,946 | 1,100 | X | | 28 |
| | | | 672,748 | 21,800 | X | X | 28 |
| | | | 12,344 | 400 | X | X | 28 |
| HEALTH CARE REIT INC | COM | 42217K106 | 350,240 | 9,950 | X | | 28 |
| | | | 10,560 | 300 | X | X | 28 |
| | | | 25,344 | 720 | X | X | 28 |
| HEALTH NET INC | COM | 42222G108 | 24,720 | 1,000 | X | | 28 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,535 | 300 | X | X | 28 |
| HECLA MNG CO | COM | 422704106 | 305,040 | 41,000 | X | X | 28 |
| HEINZ H J CO | COM | 423074103 | 26,706,489 | 741,435 | X | | 28 |
| | | | 26,062,127 | 723,546 | X | X | 28 |
| | | | 80,613 | 2,238 | X | | 28 |
| | | | 1,064,823 | 29,562 | X | | 28 |
| | | | 1,548,788 | 42,998 | X | X | 28 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 38,291 | 2,040 | X | | 28 |
| 0 | COLUMN TOTAL | | 61,630,235 | | | | |
| 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 | | IT MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HERCULES INC | COM | 427056106 | 21,375 | 1,500 | X | | 28 |
| | | | 68,970 | 4,840 | X | X | 28 |
| | | | 44,232 | 3,104 | X | | 28 |
| | | | 124,730 | 8,753 | X | X | 28 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 14,585 | 500 | X | | 28 |
| HERSHEY FOODS CORP | COM | 427866108 | 18,015,486 | 385,688 | X | | 28 |
| | | | 10,282,739 | 220,140 | X | X | 28 |
| | | | 33,911 | 726 | X | X | 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 25,358,775 | 1,352,468 | X | | 28 |
| | | | 22,158,300 | 1,181,776 | X | X | 28 |
| | | | 15,000 | 800 | X | | 28 |
| | | | 37,706 | 2,011 | X | X | 28 |
| | | | 987,956 | 52,691 | X | | 28 |
| | | | 4,322,906 | 230,555 | X | X | 28 |
| HIBERNIA CORP | CL A | 428656102 | 226,228 | 8,566 | X | | 28 |
| | | | 69,987 | 2,650 | X | X | 28 |
| HIGHVELD STL & VANADIUM LTD | ADR | 431232206 | 22,500 | 5,000 | X | X | 28 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 112,566 | 4,574 | X | | 28 |
| | | | 113,206 | 4,600 | X | X | 28 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 2,128,649 | 58,770 | X | X | 28 |
| HILLENBRAND INDS INC | COM | 431573104 | 3,156,154 | 62,461 | X | | 28 |
| | | | 111,166 | 2,200 | X | X | 28 |
| | | | 8,337 | 165 | X | X | 28 |
| HILTON HOTELS CORP | COM | 432848109 | 157,578 | 8,364 | X | | 28 |
| | | | 227,436 | 12,072 | X | X | 28 |
| HINES HORTICULTURE INC | COM | 433245107 | 61,400 | 20,000 | X | X | 28 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 12,372 | 205 | X | | 28 |
| | | | 18,105 | 300 | X | X | 28 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 25,500 | 1,000 | X | X | 28 |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 9,870 | 1,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 87,947,725 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HOME DEPOT INC | COM | 437076102 | 113,924,647 | 2,906,241 | X | | 28 |
| | | | 47,563,594 | 1,213,357 | X | X | 28 |
| | | | 5,152,997 | 131,454 | X | | 28 |
| | | | 869,652 | 22,185 | X | | 28 |
| | | | 475,457 | 12,129 | X | X | 28 |
| HOME PRODS INTL INC | COM | 437305105 | 333 | 202 | X | | 28 |
| HOME PROPERTIES INC | COM | 437306103 | 57,955 | 1,465 | X | | 28 |
| | | | 11,868 | 300 | X | X | 28 |
| HOMESTORE INC | COM | 437852106 | 4,620 | 2,000 | X | | 28 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 8,502 | 349 | X | | 28 |
| | | | 177,828 | 7,300 | X | X | 28 |
| HONEYWELL INTL INC | COM | 438516106 | 8,899,950 | 248,186 | X | | 28 |
| | | | 3,424,666 | 95,501 | X | X | 28 |
| | | | 6,455 | 180 | X | | 28 |
| | | | 267,516 | 7,460 | X | X | 28 |
| | | | 28,688 | 800 | X | | 28 |
| | | | 472,922 | 13,188 | X | X | 28 |
| HOPFED BANCORP INC | COM | 439734104 | 5,471 | 328 | X | | 28 |
| HORMEL FOODS CORP | COM | 440452100 | 90,383 | 3,375 | X | | 28 |
| | | | 72,306 | 2,700 | X | X | 28 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 109,454 | 2,576 | X | | 28 |
| | | | 150,202 | 3,535 | X | X | 28 |
| HOSPIRA INC | COM | 441060100 | 3,353,301 | 109,585 | X | | 28 |
| | | | 6,090,379 | 199,032 | X | X | 28 |
| | | | 109,058 | 3,564 | X | | 28 |
| | | | 25,582 | 836 | X | | 28 |
| | | | 66,922 | 2,187 | X | X | 28 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 15,251 | 1,087 | X | | 28 |
| HOUSTON EXPL CO | COM | 442120101 | 1,305,700 | 22,000 | X | X | 28 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 3,529 | 88 | X | | 28 |
| | | | 16,040 | 400 | X | X | 28 |
| 0 | COLUMN TOTAL | | 192,761,228 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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 | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|----------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 22,652 | 700 | X | X | 28 |
| HUBBELL INC | CL A | 443510102 | 286,516 | 6,804 | X | | 28 |
| | | | 8,422 | 200 | X | X | 28 |
| HUBBELL INC | CL B | 443510201 | 1,070,899 | 23,888 | X | | 28 |
| | | | 347,253 | 7,746 | X | X | 28 |
| | | | 210,701 | 4,700 | X | X | 28 |
| HUDSON CITY BANCORP | COM | 443683107 | 214,440 | 6,000 | X | X | 28 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 8,757 | 300 | X | | 28 |
| HUDSON UNITED BANCORP | COM | 444165104 | 187,382 | 5,085 | X | | 28 |
| | | | 464,752 | 12,612 | X | X | 28 |
| HUGHES SUPPLY INC | COM | 444482103 | 303,707 | 10,100 | X | X | 28 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 28,050 | 1,000 | X | | 28 |
| HUMANA INC | COM | 444859102 | 474,825 | 23,765 | X | | 28 |
| | | | 43,157 | 2,160 | X | X | 28 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 46,640 | 4,275 | X | | 28 |
| | | | 4,364 | 400 | X | X | 28 |
| | | | 144,317 | 13,228 | X | | 28 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 98,310 | 2,647 | X | | 28 |
| | | | 501,390 | 13,500 | X | X | 28 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,006,226 | 80,539 | X | | 28 |
| | | | 415,374 | 16,675 | X | X | 28 |
| | | | 1,071 | 43 | X | | 28 |
| | | | 32,657 | 1,311 | X | | 28 |
| | | | 456,625 | 18,331 | X | X | 28 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,593 | 97 | X | | 28 |
| | | | 3,582 | 134 | X | X | 28 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 5,493 | 607 | X | | 28 |
| IDT CORP | COM | 448947101 | 1,910 | 131 | X | | 28 |
| 0 | COLUMN TOTAL | | 7,392,065 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|---------------------------------|----------------|-----------|-----------|--------|---|---|----|
| IDT CORP | CL B | 448947309 | 3,006 | 200 | X | X | 28 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 7,410 | 218 | X | | 28 |
| IAC INTERACTIVECORP | COM | 44919P102 | 363,991 | 16,530 | X | | 28 |
| | | | 11,010 | 500 | X | X | 28 |
| IAC INTERACTIVECORP | *W EXP 99/99/9 | 44919P128 | 1,005 | 50 | X | X | 28 |
| ICT GROUP INC | COM | 44929Y101 | 11,130 | 1,500 | X | | 28 |
| ICOS CORP | COM | 449295104 | 7,242 | 300 | X | | 28 |
| | | | 24,140 | 1,000 | X | X | 28 |
| ICU MED INC | COM | 44930G107 | 26,040 | 1,000 | X | | 28 |
| ID BIOMEDICAL CORP | COM | 44936D108 | 13,020 | 1,000 | X | | 28 |
| IFC CAP TR III | PFD CV TR SECS | 449498203 | 68,500 | 2,000 | X | X | 28 |
| IHOP CORP | COM | 449623107 | 17,195 | 450 | X | | 28 |
| IMC GLOBAL INC | COM | 449669100 | 57,561 | 3,310 | X | | 28 |
| | | | 250,416 | 14,400 | X | X | 28 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 52,801 | 6,650 | X | | 28 |
| | | | 7,940 | 1,000 | X | | 28 |
| IMS HEALTH INC | COM | 449934108 | 1,192,819 | 49,867 | X | | 28 |
| | | | 616,849 | 25,788 | X | X | 28 |
| | | | 156,724 | 6,552 | X | X | 28 |
| ISTAR FINL INC | COM | 45031U101 | 164,920 | 4,000 | X | | 28 |
| | | | 645,456 | 15,655 | X | X | 28 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 89,368 | 2,479 | X | | 28 |
| IXIA | COM | 45071R109 | 38,880 | 4,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 3,827,423 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ITT INDS INC IND | COM | 450911102 | 44,801,279 | 560,086 | X | | 28 |
| | | | 12,928,144 | 161,622 | X | X | 28 |
| | | | 63,912 | 799 | X | X | 28 |
| | | | 919,725 | 11,498 | X | | 28 |
| | | | 389,791 | 4,873 | X | X | 28 |
| ICICI BK LTD | ADR | 45104G104 | 6,900 | 500 | X | X | 28 |
| ICORIA INC | COM | 451045108 | 182 | 380 | X | X | 28 |
| IDACORP INC | COM | 451107106 | 54,923 | 1,890 | X | | 28 |
| | | | 15,315 | 527 | X | X | 28 |
| IGATE CORP | COM | 45169U105 | 1,920,224 | 521,800 | X | | 28 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 7,753 | 645 | X | | 28 |
| | | | 259,632 | 21,600 | X | X | 28 |
| IDENTIX INC | COM | 451906101 | 5,062 | 760 | X | | 28 |
| | | | 172,787 | 25,944 | X | | 28 |

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|---------------------------------|--------------|-----------|-------------|---------|---|---|----|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 68,149,756 | 731,456 | X | | 28 |
| | | | 27,640,371 | 296,666 | X | X | 28 |
| | | | 198,732 | 2,133 | X | X | 28 |
| | | | 1,837,871 | 19,726 | X | | 28 |
| | | | 1,841,505 | 19,765 | X | X | 28 |
| IMATION CORP | COM | 45245A107 | 7,403 | 208 | X | | 28 |
| | | | 105,773 | 2,972 | X | X | 28 |
| | | | 24,308 | 683 | X | X | 28 |
| IMAX CORP | COM | 45245E109 | 56,300 | 10,000 | X | | 28 |
| IMCLONE SYS INC | COM | 45245W109 | 17,546 | 332 | X | | 28 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 101,270 | 3,014 | X | | 28 |
| | | | 1,172,472 | 34,895 | X | X | 28 |
| | | | 269 | 8 | X | X | 28 |
| | | | 4,838 | 144 | X | | 28 |
| | | | 2,688 | 80 | X | X | 28 |
| IMMUNOGEN INC | COM | 45253H101 | 10,100 | 2,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 162,716,831 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 26,300 | 1,000 | X | X | 28 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 2,079 | 135 | X | | 28 |
| | | | 16,647 | 1,081 | X | X | 28 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 18,357 | 355 | X | | 28 |
| | | | 527,442 | 10,200 | X | X | 28 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 40,684 | 928 | X | | 28 |
| | | | 16,440 | 375 | X | X | 28 |
| IMPLANT SCIENCES CORP | COM | 45320R108 | 3,240 | 300 | X | | 28 |
| INAMED CORP | COM | 453235103 | 62,448 | 1,310 | X | | 28 |
| INCO LTD | COM | 453258402 | 80,053 | 2,050 | X | | 28 |
| | | | 263,197 | 6,740 | X | X | 28 |
| INCYTE CORP | COM | 45337C102 | 1,926 | 200 | X | | 28 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 23,430 | 600 | X | | 28 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 49,456 | 1,600 | X | | 28 |
| | | | 30,910 | 1,000 | X | X | 28 |
| INDYMAC BANCORP INC | COM | 456607100 | 32,580 | 900 | X | | 28 |
| | | | 181,000 | 5,000 | X | X | 28 |
| INET TECHNOLOGIES INC | COM | 45662V105 | 12,580 | 1,000 | X | | 28 |
| INFORTE CORP | COM | 45677R107 | 696 | 100 | X | | 28 |

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|--------------------------|---------------|-----------|-----------|-------|---|---|----|
| INFOSPACE INC | COM NEW | 45678T201 | 118,475 | 2,500 | X | | 28 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 20,036 | 354 | X | | 28 |
| | | | 19,810 | 350 | X | X | 28 |
| | | | 11,320 | 200 | X | X | 28 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 28,668 | 1,134 | X | | 28 |
| INGLES MKTS INC | CL A | 457030104 | 2,460 | 204 | X | | 28 |
| 0 | COLUMN TOTAL | | 1,590,234 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| INGRAM MICRO INC | CL A | 457153104 | 821 | 51 | X | | 28 |
| | | | 4,428 | 275 | X | X | 28 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 16,256 | 3,200 | X | X | 28 |
| INNKEEPERS USA TR | COM | 4576J0104 | 1,493 | 120 | X | X | 28 |
| INNOVEX INC | COM | 457647105 | 1,363 | 335 | X | | 28 |
| INPUT/OUTPUT INC | COM | 457652105 | 134,030 | 13,000 | X | X | 28 |
| INSITE VISION INC | COM | 457660108 | 5,700 | 10,000 | X | X | 28 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2,166 | 116 | X | | 28 |
| INSMED INC | COM NEW | 457669208 | 5,641 | 3,358 | X | X | 28 |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 4,400 | 500 | X | | 28 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 75,037 | 3,059 | X | X | 28 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 15,730 | 1,000 | X | | 28 |
| INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 8,575 | 500 | X | | 28 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 9,633 | 300 | X | X | 28 |
| INSURED MUN INCOME FD | COM | 45809F104 | 20,205 | 1,500 | X | X | 28 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 38,700 | 1,800 | X | | 28 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,963 | 206 | X | | 28 |
| | | | 2,564 | 269 | X | X | 28 |
| INTEGRA BK CORP | COM | 45814P105 | 23,913 | 1,102 | X | | 28 |
| | | | 274,093 | 12,631 | X | | 28 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 11,880 | 33,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 658,591 | | | | |
| 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 7: MAN INS |
|---------------------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| INTEL CORP | COM | 458140100 | 114,731,686 | 5,719,426 | X | | 28 |
| | | | 119,012,590 | 5,932,831 | X | X | 28 |
| | | | 627,978 | 31,305 | X | | 28 |
| | | | 2,350,611 | 117,179 | X | | 28 |
| INTERACTIVE DATA CORP INTERDIGITAL COMMUNICATIONS | COM | 45840J107 | 2,564,791 | 127,856 | X | X | 28 |
| | COM | 45866A105 | 9,410 | 500 | X | X | 28 |
| INTERMUNE INC INTERNATIONAL BUSINESS MACHS | COM | 45884X103 | 106,619 | 6,533 | X | X | 28 |
| | COM | 459200101 | 247,362 | 15,157 | X | | 28 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 11,790 | 1,000 | X | | 28 |
| | | | 168,350,233 | 1,963,497 | X | | 28 |
| | | | 219,357,730 | 2,558,406 | X | X | 28 |
| | | | 728,361 | 8,495 | X | | 28 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4,099,744 | 47,816 | X | | 28 |
| | | | 8,702,096 | 101,494 | X | X | 28 |
| | | | 167,201 | 4,377 | X | | 28 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 177,783 | 4,654 | X | X | 28 |
| | | | 11,880 | 311 | X | X | 28 |
| | | | 556,686 | 15,485 | X | | 28 |
| | | | 133,015 | 3,700 | X | X | 28 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 9,599 | 267 | X | | 28 |
| | | | 26,963 | 750 | X | X | 28 |
| | | | 64,710 | 1,800 | X | | 28 |
| | | | 46,129,066 | 1,141,526 | X | | 28 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 14,433,442 | 357,175 | X | X | 28 |
| | | | 1,264,025 | 31,280 | X | | 28 |
| | | | 522,420 | 12,928 | X | X | 28 |
| INTERNET HOLDERS TR | DEPOSIT RCPT | 46059W102 | 258,622 | 7,540 | X | | 28 |
| | | | 61,876 | 1,240 | X | | 28 |
| INTERNET HOLDERS TR | DEPOSIT RCPT | 46059W102 | 302,134 | 46,770 | X | | 28 |
| | | | 65 | 10 | X | X | 28 |
| 0 COLUMN TOTAL | | | 71,592 | 1,200 | X | X | 28 |
| | | | 705,092,080 | | | | |

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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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| INTERNET SEC SYS INC | COM | 46060X107 | 8,143 | 479 | X | | 28 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,121,216 10,032,606 | 105,875 947,366 | X | X | 28 28 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 305,937 | 75,540 | X | | 28 |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 33,860 4,564,328 | 2,000 269,600 | X | X | 28 28 |
| INTEST CORP | COM | 461147100 | 22,951 | 2,950 | X | | 28 |
| INTIER AUTOMOTIVE INC | CL A | 46115N104 | 271,180 | 13,000 | X | X | 28 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 6,188 24,750 11,138 | 250 1,000 450 | X | X | 28 28 28 |
| INTUIT | COM | 461202103 | 173,473 149,820 108,960 | 3,821 3,300 2,400 | X | X | 28 28 28 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 4,499 | 100 | X | X | 28 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 69,500 200,829 | 1,540 4,450 | X | X | 28 28 |
| IONICS INC | COM | 462218108 | 140,400 | 5,200 | X | | 28 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 1,355 | 25 | X | | 28 |
| IRON MTN INC PA | COM | 462846106 | 342,731 50,775 | 10,125 1,500 | X | X | 28 28 |
| IRWIN FINL CORP | COM | 464119106 | 185,904 8,280,474 | 7,200 320,700 | X | | 28 28 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 5,808 | 400 | X | | 28 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 185,400 | 10,000 | X | | 28 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 6,184 | 400 | X | | 28 |
| 0 | COLUMN TOTAL | | 26,308,409 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 242,931 | 3,900 | X | X | 28 |
| | | | 155,725 | 2,500 | X | | 28 |
| | | | 688,305 | 11,050 | X | X | 28 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 4,373,027 | 54,656 | X | | 28 |
| | | | 560,390 | 7,004 | X | X | 28 |
| | | | 480,060 | 6,000 | X | | 28 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,768,221 | 22,100 | X | X | 28 |
| | | | 54,400 | 8,000 | X | | 28 |
| | | | 11,900 | 1,750 | X | X | 28 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 80,250 | 7,500 | X | | 28 |
| | | | 10,165 | 950 | X | X | 28 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 11,912 | 800 | X | | 28 |
| ISHARES INC | MSCI S KOREA | 464286772 | 255,000 | 10,200 | X | | 28 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 10,000 | 400 | X | X | 28 |
| | | | 11,424 | 1,700 | X | X | 28 |
| ISHARES INC | MSCI JAPAN | 464286848 | 9,408 | 1,400 | X | X | 28 |
| | | | 2,553,001 | 263,196 | X | | 28 |
| | | | 7,491,320 | 772,301 | X | X | 28 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 28,130 | 2,900 | X | X | 28 |
| | | | 710,312 | 73,228 | X | | 28 |
| | | | 1,412,359 | 145,604 | X | X | 28 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 133,218 | 11,980 | X | | 28 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 22,240 | 2,000 | X | X | 28 |
| | | | 3,032,059 | 56,674 | X | | 28 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 252,253 | 4,715 | X | X | 28 |
| | | | 3,292,120 | 57,354 | X | | 28 |
| ISHARES TR | US TIPS BD FD | 464287176 | 4,076,605 | 71,021 | X | X | 28 |
| | | | 200,566 | 1,925 | X | | 28 |
| | | | 20,838 | 200 | X | X | 28 |
| 0 | COLUMN TOTAL | | 31,948,139 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|----|
| ISHARES TR | S&P 500 INDEX | 464287200 | 73,473,730 | 657,189 | X | | 28 |
| | | | 17,441,359 | 156,005 | X | X | 28 |
| | | | 390,070 | 3,489 | X | X | 28 |
| | | | 2,061,704 | 18,441 | X | | 28 |
| | | | 1,718,254 | 15,369 | X | X | 28 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 233,061 | 2,270 | X | | 28 |
| | | | 35,935 | 350 | X | X | 28 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2,176,260 | 12,616 | X | | 28 |
| | | | 1,330,320 | 7,712 | X | X | 28 |
| | | | 148,868 | 863 | X | X | 28 |
| ISHARES TR | GS CORP BD FD | 464287242 | 1,594,480 | 14,267 | X | | 28 |
| | | | 501,914 | 4,491 | X | X | 28 |
| ISHARES TR | S&P GBL INF | 464287291 | 27,630 | 600 | X | X | 28 |
| ISHARES TR | S&P500/BAR GRW | 464287309 | 13,624,102 | 252,954 | X | | 28 |
| | | | 1,023,932 | 19,011 | X | X | 28 |
| | | | 212,370 | 3,943 | X | | 28 |
| ISHARES TR | GS NAT RES IDX | 464287374 | 664,244 | 5,281 | X | | 28 |
| | | | 299,356 | 2,380 | X | X | 28 |
| | | | 674,432 | 5,362 | X | | 28 |
| | | | 2,773,449 | 22,050 | X | X | 28 |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 22,314,055 | 387,666 | X | | 28 |
| | | | 894,195 | 15,535 | X | X | 28 |
| | | | 214,008 | 3,718 | X | | 28 |
| | | | 391,408 | 6,800 | X | X | 28 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 158,105 | 1,841 | X | | 28 |
| | | | 342,747 | 3,991 | X | X | 28 |
| | | | 386,460 | 4,500 | X | X | 28 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 191,481 | 2,334 | X | | 28 |
| | | | 49,060 | 598 | X | X | 28 |
| | | | 82,040 | 1,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 145,429,029 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 51,884,468 | 366,934 | X | | 28 |
| | | | 18,104,573 | 128,038 | X | X | 28 |
| | | | 1,123,282 | 7,944 | X | | 28 |
| | | | 725,806 | 5,133 | X | X | 28 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 3,928,368 | 39,323 | X | | 28 |
| | | | 911,887 | 9,128 | X | X | 28 |
| | | | 214,585 | 2,148 | X | | 28 |
| | | | 112,188 | 1,123 | X | X | 28 |

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| | | | | | | | |
|------------|-----------------|-----------|-------------|---------|---|---|----|
| ISHARES TR | RUSSELL MCP GR | 464287481 | 3,484,927 | 46,973 | X | | 28 |
| | | | 1,018,035 | 13,722 | X | X | 28 |
| | | | 15,209 | 205 | X | | 28 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 10,436,575 | 148,860 | X | | 28 |
| | | | 2,880,610 | 41,087 | X | X | 28 |
| | | | 3,506 | 50 | X | | 28 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 8,377,032 | 70,490 | X | | 28 |
| | | | 5,215,056 | 43,883 | X | X | 28 |
| | | | 33,394 | 281 | X | | 28 |
| | | | 4,754 | 40 | X | X | 28 |
| ISHARES TR | GLMN SCHS SOFT | 464287515 | 104,153 | 3,005 | X | X | 28 |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 1,729 | 36 | X | | 28 |
| | | | 20,649 | 430 | X | X | 28 |
| | | | 12,965 | 270 | X | | 28 |
| ISHARES TR | GLDM SCHS NETW | 464287531 | 229,981 | 8,600 | X | | 28 |
| ISHARES TR | GLDM SACHS TEC | 464287549 | 36,700 | 896 | X | | 28 |
| | | | 48,579 | 1,186 | X | X | 28 |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 2,136,711 | 30,555 | X | | 28 |
| | | | 507,972 | 7,264 | X | X | 28 |
| | | | 20,979 | 300 | X | X | 28 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 7,073,897 | 59,645 | X | | 28 |
| | | | 1,236,168 | 10,423 | X | X | 28 |
| | | | 124,530 | 1,050 | X | | 28 |
| | | | 28,701 | 242 | X | X | 28 |
| 0 | COLUMN TOTAL | | 120,057,969 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 29,220 | 518 | X | | 28 |
| | | | 11,677 | 207 | X | X | 28 |
| ISHARES TR | DJ US CON CYCL | 464287580 | 49,530 | 913 | X | | 28 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 20,648,114 | 340,953 | X | | 28 |
| | | | 2,904,518 | 47,961 | X | X | 28 |
| | | | 267,251 | 4,413 | X | | 28 |
| | | | 39,001 | 644 | X | X | 28 |
| ISHARES TR | S&P MIDCP GROW | 464287606 | 4,850,031 | 40,390 | X | | 28 |
| | | | 2,127,217 | 17,715 | X | X | 28 |
| | | | 155,744 | 1,297 | X | | 28 |
| | | | 151,301 | 1,260 | X | X | 28 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 15,871,528 | 351,140 | X | | 28 |
| | | | 1,598,995 | 35,376 | X | X | 28 |
| | | | 67,032 | 1,483 | X | X | 28 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 30,947,134 | 518,725 | X | | 28 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|----|
| | | | 5,361,585 | 89,869 | X | X | 28 |
| | | | 110,371 | 1,850 | X | | 28 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 9,687,780 | 56,426 | X | | 28 |
| | | | 6,127,616 | 35,690 | X | X | 28 |
| | | | 114,517 | 667 | X | | 28 |
| | | | 4,979 | 29 | X | X | 28 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 8,696,299 | 148,401 | X | | 28 |
| | | | 1,588,880 | 27,114 | X | X | 28 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 36,087,262 | 316,972 | X | | 28 |
| | | | 20,865,062 | 183,268 | X | X | 28 |
| | | | 22,770 | 200 | X | X | 28 |
| | | | 911,939 | 8,010 | X | | 28 |
| | | | 334,833 | 2,941 | X | X | 28 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 23,380 | 297 | X | | 28 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 333,380 | 5,275 | X | | 28 |
| | | | 961,462 | 15,213 | X | X | 28 |
| | | | 30,652 | 485 | X | | 28 |
| 0 | COLUMN TOTAL | | 170,981,060 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | DJ US UTILS | 464287697 | 301,939 | 4,881 | X | | 28 |
| | | | 657,386 | 10,627 | X | X | 28 |
| | | | 16,145 | 261 | X | | 28 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 20,927,845 | 181,555 | X | | 28 |
| | | | 2,013,191 | 17,465 | X | X | 28 |
| | | | 198,725 | 1,724 | X | | 28 |
| | | | 11,527 | 100 | X | X | 28 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 330,456 | 14,609 | X | | 28 |
| | | | 257,597 | 11,388 | X | X | 28 |
| | | | 6,107 | 270 | X | X | 28 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 781,023 | 18,176 | X | | 28 |
| | | | 1,637,887 | 38,117 | X | X | 28 |
| | | | 12,891 | 300 | X | X | 28 |
| ISHARES TR | DJ US REAL EST | 464287739 | 147,149 | 1,363 | X | | 28 |
| | | | 422,124 | 3,910 | X | X | 28 |
| | | | 64,776 | 600 | X | | 28 |
| | | | 64,776 | 600 | X | X | 28 |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 47,998 | 932 | X | | 28 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 1,730,950 | 31,054 | X | | 28 |
| | | | 818,040 | 14,676 | X | X | 28 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 52,526 | 582 | X | | 28 |
| | | | 72,651 | 805 | X | X | 28 |

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| | | | | | | |
|------------|----------------|-----------|------------|--------|---|------|
| ISHARES TR | DJ US ENERGY | 464287796 | 91,383 | 1,464 | X | 28 |
| | | | 31,460 | 504 | X | X 28 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 12,235,302 | 84,826 | X | 28 |
| | | | 8,008,061 | 55,519 | X | X 28 |
| | | | 97,074 | 673 | X | 28 |
| | | | 21,636 | 150 | X | X 28 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 106,090 | 2,251 | X | 28 |
| | | | 11,783 | 250 | X | X 28 |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 26,520 | 500 | X | 28 |
| 0 | COLUMN TOTAL | | 51,203,018 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ISHARES TR | S&P EURO PLUS | 464287861 | 106,704 | 1,600 | X | | 28 |
| | | | 16,673 | 250 | X | X | 28 |
| | | | 304,773 | 4,570 | X | | 28 |
| | | | 2,711,615 | 40,660 | X | X | 28 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2,685,471 | 24,554 | X | | 28 |
| | | | 878,460 | 8,032 | X | X | 28 |
| | | | 466,682 | 4,267 | X | | 28 |
| | | | 308,423 | 2,820 | X | X | 28 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 2,686,714 | 28,470 | X | | 28 |
| | | | 1,037,693 | 10,996 | X | X | 28 |
| | | | 323,312 | 3,426 | X | | 28 |
| | | | 282,166 | 2,990 | X | X | 28 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 14,700 | 3,000 | X | | 28 |
| | | | 9,800 | 2,000 | X | X | 28 |
| ITRON INC | COM | 465741106 | 873 | 50 | X | | 28 |
| IVANHOE ENERGY INC | COM | 465790103 | 2,115 | 1,000 | X | X | 28 |
| IVAX CORP | COM | 465823102 | 441,542 | 23,057 | X | | 28 |
| | | | 59,844 | 3,125 | X | X | 28 |
| IVILLAGE INC | COM | 46588H105 | 348 | 58 | X | | 28 |
| JDS UNIPHASE CORP | COM | 46612J101 | 132,562 | 39,336 | X | | 28 |
| | | | 56,616 | 16,800 | X | X | 28 |
| | | | 6,740 | 2,000 | X | X | 28 |
| JLG INDS INC | COM | 466210101 | 33,600 | 2,000 | X | X | 28 |
| | | | 285,600 | 17,000 | X | X | 28 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 78,376,960 | 1,972,740 | X | | 28 |
| | | | 57,471,233 | 1,446,545 | X | X | 28 |
| | | | 8,617,874 | 216,911 | X | | 28 |
| | | | 354,511 | 8,923 | X | | 28 |
| | | | 1,262,262 | 31,771 | X | X | 28 |
| J2 GLOBAL COMMUNICATIONS | | | | | | | |

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INC COM NEW 46626E205 191,530 6,063 X 28
 0 COLUMN TOTAL 159,127,396
 0
 0
 0

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|---------------------------------|---------------------------|----------------------------|--------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| JABIL CIRCUIT INC | COM | 466313103 | 49,450 6,900 | 2,150 300 | X X | X | 28 28 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 50,160 7,658 | 1,310 200 | X X | X | 28 28 |
| JACUZZI BRANDS INC | COM | 469865109 | 33,778 | 3,632 | X | X | 28 |
| JAKKS PAC INC | COM | 47012E106 | 146,004 | 6,348 | X | | 28 |
| JANUS CAP GROUP INC | COM | 47102X105 | 164,436 | 12,082 | X | | 28 |
| JAPAN EQUITY FD INC | COM | 471057109 | 90,450 | 15,000 | X | X | 28 |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 48,851 | 4,405 | X | | 28 |
| JEFFERSON PILOT CORP | COM | 475070108 | 10,274,505 812,487 124,150 | 206,897 16,361 2,500 | X X X | X | 28 28 28 |
| JETBLUE AWYS CORP | COM | 477143101 | 78,596 18,828 | 3,757 900 | X X | X | 28 28 |
| JOHNSON & JOHNSON | COM | 478160104 | 346,563,002 294,827,390 5,489,640 8,750,246 10,847,017 | 6,152,370 5,233,932 97,455 155,339 192,562 | X X X X X | X | 28 28 28 28 28 |
| JOHNSON CTLS INC | COM | 478366107 | 18,972,324 6,898,041 30,109 41,812 | 333,961 121,423 530 736 | X X X X | X | 28 28 28 28 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 478,270 | 24,489 | X | | 28 |
| JONES APPAREL GROUP INC | COM | 480074103 | 100,240 8,950 | 2,800 250 | X X | X | 28 28 |
| JOY GLOBAL INC | COM | 481165108 | 5,157 | 150 | X | X | 28 |
| 0 COLUMN TOTAL | | | 704,918,451 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 710,974 | 30,126 | X | | 28 |
| | | | 80,004 | 3,390 | X | X | 28 |
| | | | 31,506 | 1,335 | X | X | 28 |
| KCS ENERGY INC | COM | 482434206 | 3,478 | 250 | X | X | 28 |
| K FED BANCORP | COM | 48246S101 | 3,688 | 250 | X | X | 28 |
| KLA-TENCOR CORP | COM | 482480100 | 385,515 | 9,294 | X | | 28 |
| | | | 15,555 | 375 | X | X | 28 |
| KT CORP | SPONSORED ADR | 48268K101 | 1,355 | 75 | X | | 28 |
| K-SWISS INC | CL A | 482686102 | 11,550 | 600 | X | X | 28 |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 253,673 | 4,900 | X | | 28 |
| KANEB SERVICES LLC | COM | 484173109 | 51,777 | 1,604 | X | | 28 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 29,278 | 1,930 | X | | 28 |
| | | | 166,870 | 11,000 | X | X | 28 |
| KAYDON CORP | COM | 486587108 | 57,540 | 2,000 | X | | 28 |
| KB HOME | COM | 48666K109 | 33,796 | 400 | X | X | 28 |
| KEANE INC | COM | 486665102 | 251,351 | 16,364 | X | | 28 |
| KEITHLEY INSTRS INC | COM | 487584104 | 8,725 | 500 | X | | 28 |
| | | | 5,235 | 300 | X | X | 28 |
| KELLOGG CO | COM | 487836108 | 3,147,839 | 73,789 | X | | 28 |
| | | | 1,506,623 | 35,317 | X | X | 28 |
| | | | 12,798 | 300 | X | X | 28 |
| | | | 68,256 | 1,600 | X | | 28 |
| | | | 85,320 | 2,000 | X | X | 28 |
| KELLWOOD CO | COM | 488044108 | 36,450 | 1,000 | X | | 28 |
| KELLY SVCS INC | CL A | 488152208 | 6,678 | 250 | X | | 28 |
| KEMET CORP | COM | 488360108 | 34,383 | 4,250 | X | | 28 |
| 0 | COLUMN TOTAL | | 7,000,217 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|---------------------------------|----------------|-----------|-------------|---------|---|---|----|
| KENNAMETAL INC | COM | 489170100 | 64,113 | 1,420 | X | | 28 |
| | | | 611,331 | 13,540 | X | X | 28 |
| KERR MCGEE CORP | COM | 492386107 | 2,509,554 | 43,835 | X | | 28 |
| | | | 2,266,757 | 39,594 | X | X | 28 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 102,703 | 11,488 | X | | 28 |
| KEYCORP NEW | COM | 493267108 | 992,809 | 31,418 | X | | 28 |
| | | | 947,210 | 29,975 | X | X | 28 |
| | | | 11,445,710 | 362,206 | X | | 28 |
| KEYSPAN CORP | COM | 49337W100 | 343,000 | 8,750 | X | | 28 |
| | | | 403,329 | 10,289 | X | X | 28 |
| | | | 20,698 | 528 | X | | 28 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 110,000 | 5,000 | X | | 28 |
| KIMBALL INTL INC | CL B | 494274103 | 69,400 | 5,000 | X | | 28 |
| | | | 4,025 | 290 | X | | 28 |
| KIMBERLY CLARK CORP | COM | 494368103 | 57,109,703 | 884,188 | X | | 28 |
| | | | 35,226,998 | 545,394 | X | X | 28 |
| | | | 248,349 | 3,845 | X | | 28 |
| | | | 504,835 | 7,816 | X | | 28 |
| | | | 590,740 | 9,146 | X | X | 28 |
| KIMCO REALTY CORP | COM | 49446R109 | 197,505 | 3,850 | X | | 28 |
| | | | 161,595 | 3,150 | X | X | 28 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 25,644,820 | 408,227 | X | | 28 |
| | | | 8,571,475 | 136,445 | X | X | 28 |
| | | | 452,995 | 7,211 | X | | 28 |
| | | | 94,167 | 1,499 | X | X | 28 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 103,177 | 2,485 | X | | 28 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,689,612 | 36,072 | X | | 28 |
| | | | 2,863,610 | 61,136 | X | X | 28 |
| | | | 214,293 | 4,575 | X | X | 28 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 98 | 4 | X | X | 28 |
| 0 | COLUMN TOTAL | | 153,564,611 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 28,537 | 2,390 | X | | 28 |
| | | | 2,985 | 250 | X | X | 28 |
| | | | 6,030 | 505 | X | X | 28 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|------------|---------|---|---|----|
| KINROSS GOLD CORP | COM NEW | 496902206 | 115 | 17 | X | X | 28 |
| KMART HLDG CORPORATION | COM | 498780105 | 9,709 | 111 | X | | 28 |
| | | | 15,045 | 172 | X | | 28 |
| | | | 87,470 | 1,000 | X | X | 28 |
| KNAPE & VOGT MFG CO | COM | 498782101 | 41,025 | 3,073 | X | | 28 |
| KNIGHT RIDDER INC | COM | 499040103 | 493,886 | 7,546 | X | | 28 |
| | | | 672,761 | 10,279 | X | X | 28 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 18,460 | 2,000 | X | | 28 |
| KNIGHT TRANSN INC | COM | 499064103 | 236 | 11 | X | | 28 |
| KOHL'S CORP | COM | 500255104 | 11,891,364 | 246,760 | X | | 28 |
| | | | 3,479,318 | 72,200 | X | X | 28 |
| | | | 105,343 | 2,186 | X | | 28 |
| | | | 16,385 | 340 | X | | 28 |
| | | | 7,229 | 150 | X | X | 28 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 2,268 | 355 | X | | 28 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 88,570 | 3,866 | X | | 28 |
| | | | 63,529 | 2,773 | X | X | 28 |
| KOPIN CORP | COM | 500600101 | 12,210 | 3,000 | X | X | 28 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1,846 | 175 | X | | 28 |
| | | | 42,200 | 4,000 | X | X | 28 |
| KOREA FD | COM | 500634100 | 4,128 | 200 | X | | 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 161,664 | 8,868 | X | | 28 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 42,732 | 1,200 | X | | 28 |
| 0 | COLUMN TOTAL | | 17,295,045 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| KRAFT FOODS INC | CL A | 50075N104 | 1,210,689 | 38,168 | X | | 28 |
| | | | 910,047 | 28,690 | X | X | 28 |
| | | | 13,227 | 417 | X | | 28 |
| | | | 9,516 | 300 | X | X | 28 |
| KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 22,320 | 1,200 | X | | 28 |
| | | | 42,780 | 2,300 | X | X | 28 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 25,067 | 1,980 | X | | 28 |
| | | | 273,583 | 21,610 | X | X | 28 |
| | | | 2,279 | 180 | X | | |
| KROGER CO | COM | 501044101 | 3,860,057 | 248,715 | X | | 28 |
| | | | 832,741 | 53,656 | X | X | 28 |
| | | | 66,736 | 4,300 | X | X | 28 |
| | | | 6,984 | 450 | X | | 28 |
| | | | 6,208 | 400 | X | X | 28 |

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|--------------------------|----------------|-----------|-----------|--------|---|---|----|
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,985 | 50 | X | | 28 |
| KRONOS INC | COM | 501052104 | 3,189 | 72 | X | X | 28 |
| KUBOTA CORP | ADR | 501173207 | 1,544 | 65 | X | | 28 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2,825 | 500 | X | X | 28 |
| KYOCERA CORP | ADR | 501556203 | 14,080 | 200 | X | | 28 |
| KYPHON INC | COM | 501577100 | 4,956 | 200 | X | X | 28 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 30,484 | 1,182 | X | | 28 |
| LNR PPTY CORP | COM | 501940100 | 18,573 | 300 | X | X | 28 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 16,004 | 2,573 | X | | 28 |
| | | | 28,083 | 4,515 | X | X | 28 |
| LSI INDS INC | COM | 50216C108 | 10,440 | 1,000 | X | | 28 |
| LSI LOGIC CORP | COM | 502161102 | 39,156 | 9,085 | X | | 28 |
| | | | 55,168 | 12,800 | X | X | 28 |
| LTC PPTYS INC | COM | 502175102 | 542,067 | 30,300 | X | | 28 |
| 0 | COLUMN TOTAL | | 8,050,788 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,010,025 | 15,075 | X | | 28 |
| | | | 477,040 | 7,120 | X | X | 28 |
| | | | 10,184 | 152 | X | | 28 |
| | | | 41,540 | 620 | X | X | 28 |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 3,120 | 400 | X | | 28 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 80,882 | 1,850 | X | | 28 |
| | | | 148,648 | 3,400 | X | X | 28 |
| | | | 6,558 | 150 | X | X | 28 |
| LABOR READY INC | COM NEW | 505401208 | 6,309 | 450 | X | | 28 |
| LACLEDE GROUP INC | COM | 505597104 | 64,306 | 2,200 | X | | 28 |
| | | | 877 | 30 | X | X | 28 |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 2,620 | 120 | X | | 28 |
| | | | 1,637 | 75 | X | X | 28 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 4,970 | 106 | X | | 28 |
| LAKELAND BANCORP INC | COM | 511637100 | 256,020 | 15,573 | X | | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 82,203 | 3,757 | X | | 28 |
| | | | 164,100 | 7,500 | X | X | 28 |
| LANCASTER COLONY CORP | COM | 513847103 | 111,737 | 2,650 | X | | 28 |
| LANCE INC | COM | 514606102 | 16,150 | 1,000 | X | | 28 |
| | | | 3,230 | 200 | X | X | 28 |
| | | | 1,357 | 84 | X | | 28 |
| LANDAUER INC | COM | 51476K103 | 163,223 | 3,478 | X | | 28 |

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|-------------------------|--------------|-----------|-----------|--------|---|---|----|
| | | | 83,207 | 1,773 | X | X | 28 |
| | | | 107,939 | 2,300 | X | X | 28 |
| LANDAMERICA FINL GROUP | | | | | | | |
| INC | COM | 514936103 | 8,509 | 187 | X | X | 28 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 6,413 | 235 | X | | 28 |
| LANDSTAR SYS INC | COM | 515098101 | 645,480 | 11,000 | X | X | 28 |
| LANNET INC | COM | 516012101 | 153,648 | 15,840 | X | X | 28 |
| 0 | COLUMN TOTAL | | 3,661,932 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 959 | 1,000 | X | X | 28 |
| LATIN AMER EQUITY FD INC | | | | | | | |
| NEW | COM | 51827Q106 | 6,225 | 363 | X | | 28 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,955,362 | 46,779 | X | | 28 |
| | | | 511,841 | 12,245 | X | X | 28 |
| | | | 14,714 | 352 | X | | 28 |
| | | | 210,212 | 5,029 | X | X | 28 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,507 | 100 | X | | 28 |
| | | | 1,507 | 100 | X | X | 28 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 16,200 | 800 | X | | 28 |
| | | | 8,100 | 400 | X | X | 28 |
| LEAR CORP | COM | 521865105 | 135,254 | 2,484 | X | | 28 |
| | | | 31,581 | 580 | X | X | 28 |
| | | | 9,583 | 176 | X | X | 28 |
| LEE ENTERPRISES INC | COM | 523768109 | 48,194 | 1,040 | X | | 28 |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 572,031 | 25,401 | X | | 28 |
| | | | 486,432 | 21,600 | X | | 28 |
| LEGGETT & PLATT INC | COM | 524660107 | 73,903 | 2,630 | X | | 28 |
| | | | 17,647 | 628 | X | X | 28 |
| LEGG MASON INC | COM | 524901105 | 27,056,845 | 507,919 | X | | 28 |
| | | | 4,650,524 | 87,301 | X | X | 28 |
| | | | 636,310 | 11,945 | X | | 28 |
| | | | 107,818 | 2,024 | X | X | 28 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 14,937,455 | 187,374 | X | | 28 |
| | | | 6,862,457 | 86,082 | X | X | 28 |
| | | | 48,151 | 604 | X | | 28 |
| | | | 115,355 | 1,447 | X | X | 28 |
| LENNAR CORP | CL A | 526057104 | 690,676 | 14,510 | X | | 28 |
| | | | 446,964 | 9,390 | X | X | 28 |
| LENNAR CORP | CL B | 526057302 | 2,190 | 50 | X | | 28 |
| | | | 7,008 | 160 | X | X | 28 |
| 0 | COLUMN TOTAL | | 59,663,005 | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LEUCADIA NATL CORP | COM | 527288104 | 305,570 | 5,394 | X | | 28 |
| | | | 6,798 | 120 | X | X | 28 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 49,210 | 19,000 | X | | 28 |
| | | | 12,950 | 5,000 | X | X | 28 |
| | | | 1,295 | 500 | X | X | 28 |
| LEVITT CORP | CL A | 52742P108 | 5,865 | 250 | X | | 28 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 5,210 | 240 | X | | 28 |
| | | | 75,486 | 3,477 | X | X | 28 |
| LEXMARK INTL NEW | CL A | 529771107 | 266,144 | 3,168 | X | | 28 |
| | | | 297,815 | 3,545 | X | X | 28 |
| | | | 8,401 | 100 | X | X | 28 |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 18,641 | 3,041 | X | | 28 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 9,389 | 1,073 | X | | 28 |
| | | | 20,230 | 2,312 | X | X | 28 |
| | | | 219 | 25 | X | | 28 |
| LIBERTY CORP S C | COM | 530370105 | 109,881 | 2,765 | X | | 28 |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 13,780,251 | 1,580,304 | X | | 28 |
| | | | 551,252 | 63,217 | X | X | 28 |
| | | | 400,579 | 45,938 | X | X | 28 |
| LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 49,288 | 5,340 | X | | 28 |
| LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 3,740,114 | 112,107 | X | | 28 |
| | | | 154,700 | 4,637 | X | X | 28 |
| | | | 73,797 | 2,212 | X | X | 28 |
| LIBERTY MEDIA INTL INC | COM SER B | 530719202 | 10,557 | 291 | X | | 28 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 78,804 | 1,978 | X | | 28 |
| | | | 1,671,288 | 41,950 | X | X | 28 |
| LIFEPOINT INC | COM | 53215R100 | 7,500 | 25,000 | X | | 28 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 32,441 | 1,081 | X | | 28 |
| | | | 420,200 | 14,002 | X | X | 28 |
| 0 | COLUMN TOTAL | | 22,163,875 | | | | |

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|-------------------------------|---------------------------|----------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------------------------------------|---------|-----------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LIFELINE SYS INC | COM | 532192101 | 114,286 | 4,680 | X | | 28 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 40,080 20,040 | 4,000 2,000 | X X | | 28 28 |
| LILLY ELI & CO | COM | 532457108 | 23,157,982 29,742,104 106,409 234,195 962,962 | 385,645 495,289 1,772 3,900 16,036 | X X X X X | X | 28 28 28 28 28 |
| LIMITED BRANDS INC | COM | 532716107 | 125,091 6,932 9,763 | 5,612 311 438 | X X X | X | 28 28 28 |
| LINCARE HLDGS INC | COM | 532791100 | 79,326 2,971 | 2,670 100 | X X | X | 28 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 402,179 559,535 9,400 | 8,557 11,905 200 | X X X | X | 28 28 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,818,777 245,961 1,305 | 50,187 6,787 36 | X X X | X | 28 28 28 |
| LINENS N THINGS INC | COM | 535679104 | 533 | 23 | X | | 28 |
| LITTELFUSE INC | COM | 537008104 | 186,462 | 5,400 | X | X | 28 |
| LIZ CLAIBORNE INC | COM | 539320101 | 9,119,149 6,441,633 276,261 97,582 | 241,759 170,775 7,324 2,587 | X X X X | X | 28 28 28 28 |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 50,651 | 1,609 | X | X | 28 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,695,043 6,246,412 | 30,388 111,983 | X X | X | 28 28 |
| LODGIAN INC | COM PAR \$.01 | 54021P403 | 165,102 | 16,677 | X | | 28 |
| LODGENET ENTMT CORP | COM | 540211109 | 5,280 | 400 | X | | 28 |
| 0 | COLUMN TOTAL | | 81,923,406 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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ITEM 6:

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|----------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| LOEWS CORP | COM | 540424108 | 410,319 | 7,014 | X | | 28 |
| | | | 20,475 | 350 | X | X | 28 |
| | | | 23,400 | 400 | X | X | 28 |
| LONGS DRUG STORES CORP | COM | 543162101 | 9,680 | 400 | X | | 28 |
| LOUISIANA PAC CORP | COM | 546347105 | 477,143 | 18,387 | X | X | 28 |
| LOWES COS INC | COM | 548661107 | 38,888,295 | 715,516 | X | | 28 |
| | | | 23,773,614 | 437,417 | X | X | 28 |
| | | | 268,109 | 4,933 | X | X | 28 |
| | | | 301,643 | 5,550 | X | | 28 |
| | | | 504,096 | 9,275 | X | X | 28 |
| LOWRANCE ELECTRS INC | COM | 548900109 | 122,600 | 5,000 | X | | 28 |
| LUBRIZOL CORP | COM | 549271104 | 245,660 | 7,100 | X | | 28 |
| | | | 378,697 | 10,945 | X | X | 28 |
| | | | 19,203 | 555 | X | X | 28 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 522,074 | 164,692 | X | | 28 |
| | | | 992,479 | 313,085 | X | X | 28 |
| | | | 71,426 | 22,532 | X | | 28 |
| | | | 27,395 | 8,642 | X | | 28 |
| | | | 14,506 | 4,576 | X | X | 28 |
| LUFKIN INDS INC | COM | 549764108 | 223,320 | 6,000 | X | X | 28 |
| LYNX THERAPEUTICS INC | COM PAR \$0.01 | 551812407 | 12 | 5 | X | | 28 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 229,317 | 10,210 | X | | 28 |
| | | | 648,555 | 28,876 | X | X | 28 |
| M & F WORLDWIDE CORP | COM | 552541104 | 182 | 14 | X | | 28 |
| M & T BK CORP | COM | 55261F104 | 25,419,068 | 265,612 | X | | 28 |
| | | | 9,941,890 | 103,886 | X | X | 28 |
| | | | 394,763 | 4,125 | X | | 28 |
| | | | 118,764 | 1,241 | X | X | 28 |
| 0 | COLUMN TOTAL | | 104,046,685 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|----------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MBIA INC | COM | 55262C100 | 17,987,239 | 309,006 | X | | 28 |
| | | | 5,535,829 | 95,101 | X | X | 28 |
| | | | 5,821 | 100 | X | | 28 |
| | | | 72,122 | 1,239 | X | X | 28 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------------|-----------|---|---|----|
| | | | 22,120 | 380 | X | | 28 |
| | | | 12,224 | 210 | X | X | 28 |
| MBNA CORP | COM | 55262L100 | 83,299,734 | 3,305,545 | X | | 28 |
| | | | 31,780,804 | 1,261,143 | X | X | 28 |
| | | | 26,737 | 1,061 | X | X | 28 |
| | | | 3,287,718 | 130,465 | X | | 28 |
| | | | 847,148 | 33,617 | X | X | 28 |
| M D C HLDGS INC | COM | 552676108 | 446,276 | 6,105 | X | X | 28 |
| MDU RES GROUP INC | COM | 552690109 | 301,900 | 11,466 | X | | 28 |
| | | | 185,021 | 7,027 | X | X | 28 |
| MCI INC | COM | 552691107 | 159,058 | 9,496 | X | | 28 |
| | | | 51,238 | 3,059 | X | X | 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 25,440 | 3,000 | X | X | 28 |
| MFA MTG INVTS INC | COM | 55272X102 | 4,605 | 500 | X | X | 28 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 21,425 | 2,443 | X | | 28 |
| | | | 52,620 | 6,000 | X | X | 28 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 170,685 | 25,940 | X | | 28 |
| | | | 15,134 | 2,300 | X | X | 28 |
| | | | 6,580 | 1,000 | X | X | 28 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 6,250 | 1,000 | X | | 28 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 3,815 | 500 | X | | 28 |
| | | | 45,780 | 6,000 | X | X | 28 |
| MGE ENERGY INC | COM | 55277P104 | 22,147 | 696 | X | | 28 |
| MGIC INVT CORP WIS | COM | 552848103 | 16,638 | 250 | X | | 28 |
| | | | 459,195 | 6,900 | X | X | 28 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 14,652 | 2,200 | X | X | 28 |
| 0 | COLUMN TOTAL | | 144,885,955 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FILE NO. 28-1235
AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MGM MIRAGE | COM | 552953101 | 34,755 | 700 | X | | 28 |
| | | | 1,837 | 37 | X | X | 28 |
| M/I HOMES INC | COM | 55305B101 | 4,074 | 96 | X | | 28 |
| | | | 42,440 | 1,000 | X | X | 28 |
| MMO2 PLC | ADR | 55309W101 | 373 | 21 | X | | 28 |
| | | | 1,775 | 100 | X | X | 28 |
| MPS GROUP INC | COM | 553409103 | 841 | 100 | X | | 28 |
| MSC INDL DIRECT INC | CL A | 553530106 | 18,744 | 550 | X | | 28 |
| MTR GAMING GROUP INC | COM | 553769100 | 932 | 100 | X | X | 28 |
| MVC CAPITAL INC | COM | 553829102 | 4,685 | 500 | X | | 28 |
| MACDERMID INC | COM | 554273102 | 28,960 | 1,000 | X | | 28 |
| MACK CALI RLTY CORP | COM | 554489104 | 22,150 | 500 | X | | 28 |

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| | | | | | | | |
|---------------------------------|----------------|-----------|-----------|--------|---|---|----|
| MACROCHEM CORP DEL | COM | 555903103 | 412,876 | 9,320 | X | X | 28 |
| | | | 9,300 | 10,000 | X | | 28 |
| | | | 5,580 | 6,000 | X | X | 28 |
| MACROVISION CORP | COM | 555904101 | 26,488 | 1,100 | X | | 28 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 22,218 | 1,150 | X | | 28 |
| MACROMEDIA INC | COM | 556100105 | 39,558 | 1,970 | X | | 28 |
| | | | 9,136 | 455 | X | X | 28 |
| MADDEN STEVEN LTD | COM | 556269108 | 8,825 | 500 | X | | 28 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 43,984 | 800 | X | | 28 |
| | | | 230,916 | 4,200 | X | X | 28 |
| MAGNA ENTMT CORP | CL A | 559211107 | 4,633 | 850 | X | X | 28 |
| MAGNA INTL INC | CL A | 559222401 | 7,408 | 100 | X | X | 28 |
| MAGNETEK INC | COM | 559424106 | 77,688 | 10,400 | X | | 28 |
| 0 | COLUMN TOTAL | | 1,060,176 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MAGNUM HUNTER RES INC | *W EXP 03/21/2 | 55972F138 | 164 | 401 | X | | 28 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 231,548 | 11,295 | X | | 28 |
| | | | 1,116,881 | 54,482 | X | | 28 |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 13,520 | 2,000 | X | | 28 |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 14,144 | 1,300 | X | | 28 |
| | | | 50,657 | 4,656 | X | X | 28 |
| MANDALAY RESORT GROUP | COM | 562567107 | 113,959 | 1,660 | X | | 28 |
| | | | 6,865 | 100 | X | X | 28 |
| | | | 2,060 | 30 | X | X | 28 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 46,154 | 1,890 | X | | 28 |
| | | | 158,730 | 6,500 | X | X | 28 |
| MANITOWOC INC | COM | 563571108 | 120,990 | 3,412 | X | | 28 |
| | | | 7,092 | 200 | X | X | 28 |
| MANOR CARE INC NEW | COM | 564055101 | 419 | 14 | X | | 28 |
| | | | 22,470 | 750 | X | X | 28 |
| MANPOWER INC | COM | 56418H100 | 70,383 | 1,582 | X | | 28 |
| MANULIFE FINL CORP | COM | 56501R106 | 5,265,003 | 120,233 | X | | 28 |
| | | | 2,508,729 | 57,290 | X | X | 28 |
| MARATHON OIL CORP | COM | 565849106 | 687,890 | 16,664 | X | | 28 |
| | | | 411,851 | 9,977 | X | X | 28 |
| | | | 6,440 | 156 | X | | 28 |

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| | | | | | | | |
|------------------------|----------------|-----------|------------|-------|---|---|----|
| | | | 6,233 | 151 | X | X | 28 |
| MARINEMAX INC | COM | 567908108 | 22,520 | 1,000 | X | | 28 |
| MARINE PRODS CORP | COM | 568427108 | 5,400 | 300 | X | | 28 |
| | | | 14,400 | 800 | X | X | 28 |
| MARITRANS INC | COM | 570363101 | 15,440 | 1,000 | X | X | 28 |
| MARKET 2000+ HOLDRS TR | DEPOSITARY RCT | 57059Y204 | 5,200 | 100 | X | | 28 |
| MARKETWATCH INC | COM | 570619106 | 625 | 50 | X | | 28 |
| 0 | COLUMN TOTAL | | 10,925,767 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 14,630,113 | 319,714 | X | | 28 |
| | | | 5,835,498 | 127,524 | X | X | 28 |
| | | | 117,786 | 2,574 | X | X | 28 |
| | | | 442,042 | 9,660 | X | | 28 |
| | | | 769,043 | 16,806 | X | X | 28 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 40,018 | 993 | X | | 28 |
| | | | 4,030 | 100 | X | X | 28 |
| | | | 9,712 | 241 | X | | 28 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 40,331,716 | 776,207 | X | | 28 |
| | | | 11,899,515 | 229,013 | X | X | 28 |
| | | | 1,338,905 | 25,768 | X | | 28 |
| | | | 129,328 | 2,489 | X | X | 28 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 486 | 10 | X | | 28 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 27,475 | 1,750 | X | | 28 |
| | | | 4,710 | 300 | X | X | 28 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 23,676 | 523 | X | | 28 |
| | | | 1,675 | 37 | X | X | 28 |
| MASCO CORP | COM | 574599106 | 1,760,892 | 50,996 | X | | 28 |
| | | | 2,570,931 | 74,455 | X | X | 28 |
| | | | 7,597 | 220 | X | | 28 |
| | | | 95,303 | 2,760 | X | X | 28 |
| MASSEY ENERGY CORP | COM | 576206106 | 3,124 | 108 | X | | 28 |
| | | | 29,914 | 1,034 | X | X | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 10,472 | 400 | X | | 28 |
| | | | 3,927 | 150 | X | X | 28 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 51,349 | 4,315 | X | | 28 |
| MATRITECH INC | COM | 576818108 | 1,463 | 1,250 | X | | 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 119,600 | 11,500 | X | | 28 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 15,299 | 1,140 | X | | 28 |

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0 COLUMN TOTAL 24,827 1,850 X X 28
 0 80,300,426
 0
 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 7: MANAGEMENT INSTRUMENTS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MATTEL INC | COM | 577081102 | 11,462,928 | 632,263 | X | | 28 |
| | | | 554,977 | 30,611 | X | X | 28 |
| MATTHEWS INTL CORP | CL A | 577128101 | 2,438,811 | 134,518 | X | | 28 |
| | | | 27,104 | 800 | X | | 28 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,064,510 | 31,420 | X | X | 28 |
| | | | 79,167 | 1,872 | X | | 28 |
| | | | 76,122 | 1,800 | X | X | 28 |
| | | | 54,173 | 1,281 | X | X | 28 |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 2,670 | 1,000 | X | X | 28 |
| MAXTOR CORP | COM NEW | 577729205 | 6,474 | 1,245 | X | | 28 |
| | | | 1,820 | 350 | X | X | 28 |
| MAY DEPT STORES CO | COM | 577778103 | 4,484,840 | 174,984 | X | | 28 |
| | | | 3,717,478 | 145,044 | X | X | 28 |
| | | | 1,820 | 71 | X | | 28 |
| | | | 11,534 | 450 | X | X | 28 |
| | | | 22,503 | 878 | X | | 28 |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 1,553 | 107 | X | | 28 |
| MAVERICK TUBE CORP | COM | 577914104 | 92,430 | 3,000 | X | X | 28 |
| MAYTAG CORP | COM | 578592107 | 12,069 | 657 | X | | 28 |
| | | | 153,390 | 8,350 | X | X | 28 |
| | | | 7,348 | 400 | X | X | 28 |
| MBT FINL CORP | COM | 578877102 | 9,815 | 500 | X | | 28 |
| MCAFFEE INC | COM | 579064106 | 90,993 | 4,527 | X | | 28 |
| | | | 271,350 | 13,500 | X | X | 28 |
| MCCLATCHY CO | CL A | 579489105 | 135,639 | 1,915 | X | | 28 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 19,643,922 | 572,042 | X | | 28 |
| | | | 11,755,028 | 342,313 | X | X | 28 |
| | | | 32,966 | 960 | X | X | 28 |
| | | | 268,298 | 7,813 | X | | 28 |
| | | | 170,395 | 4,962 | X | X | 28 |
| 0 COLUMN TOTAL | | | 56,652,127 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MCDATA CORP | CL A | 580031201 | 2,621 | 521 | X | | 28 |
| | | | 936 | 186 | X | X | 28 |
| | | | 226 | 45 | X | X | 28 |
| MCDERMOTT INTL INC | COM | 580037109 | 18,880 | 1,600 | X | X | 28 |
| MCDONALDS CORP | COM | 580135101 | 19,228,412 | 685,994 | X | | 28 |
| | | | 13,488,176 | 481,205 | X | X | 28 |
| | | | 5,326 | 190 | X | | 28 |
| | | | 5,606 | 200 | X | X | 28 |
| | | | 35,150 | 1,254 | X | | 28 |
| | | | 27,666 | 987 | X | X | 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 32,279,231 | 405,060 | X | | 28 |
| | | | 28,543,683 | 358,184 | X | X | 28 |
| | | | 239,070 | 3,000 | X | X | 28 |
| | | | 931,975 | 11,695 | X | | 28 |
| | | | 78,574 | 986 | X | X | 28 |
| MCKESSON CORP | COM | 58155Q103 | 880,180 | 34,315 | X | | 28 |
| | | | 80,285 | 3,130 | X | X | 28 |
| | | | 88,698 | 3,458 | X | X | 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,023 | 232 | X | X | 28 |
| MEADWESTVACO CORP | COM | 583334107 | 550,658 | 17,262 | X | | 28 |
| | | | 923,122 | 28,938 | X | X | 28 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 12,425 | 500 | X | | 28 |
| MEDAREX INC | COM | 583916101 | 2,937 | 398 | X | | 28 |
| | | | 15,616 | 2,116 | X | X | 28 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,139,058 | 198,675 | X | | 28 |
| | | | 11,510,003 | 372,492 | X | X | 28 |
| | | | 40,417 | 1,308 | X | | 28 |
| | | | 79,042 | 2,558 | X | | 28 |
| | | | 321,051 | 10,390 | X | X | 28 |
| MEDIA GEN INC | CL A | 584404107 | 186,873 | 3,340 | X | | 28 |
| | | | 446,537 | 7,981 | X | X | 28 |
| 0 | COLUMN TOTAL | | 116,165,457 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | ITEM 7: MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 553,704 | 14,183 | X | | 28 |
| | | | 23,424 | 600 | X | X | 28 |
| MEDIMMUNE INC | COM | 584699102 | 116,225 | 4,904 | X | | 28 |
| | | | 4,385 | 185 | X | X | 28 |
| | | | 7,110 | 300 | X | X | 28 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 149,694 | 13,318 | X | | 28 |
| MEDTRONIC INC | COM | 585055106 | 78,244,440 | 1,507,600 | X | | 28 |
| | | | 54,707,167 | 1,054,088 | X | X | 28 |
| | | | 137,898 | 2,657 | X | | 28 |
| | | | 675,634 | 13,018 | X | | 28 |
| | | | 795,212 | 15,322 | X | X | 28 |
| MELLON FINL CORP | COM | 58551A108 | 8,603,837 | 310,720 | X | | 28 |
| | | | 4,252,104 | 153,561 | X | X | 28 |
| | | | 408,428 | 14,750 | X | | 28 |
| | | | 9,692 | 350 | X | X | 28 |
| MENS WEARHOUSE INC | COM | 587118100 | 6,536 | 225 | X | | 28 |
| MENTOR CORP MINN | COM | 587188103 | 505,200 | 15,000 | X | X | 28 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 34,397 | 3,137 | X | | 28 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 412,456 | 8,600 | X | | 28 |
| | | | 669,522 | 13,960 | X | X | 28 |
| | | | 35,970 | 750 | X | X | 28 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,802,625 | 62,700 | X | | 28 |
| MERCK & CO INC | COM | 589331107 | 127,010,631 | 3,848,807 | X | | 28 |
| | | | 219,906,324 | 6,663,828 | X | X | 28 |
| | | | 810,942 | 24,574 | X | | 28 |
| | | | 1,991,352 | 60,344 | X | | 28 |
| | | | 4,213,110 | 127,670 | X | X | 28 |
| MERCURY COMPUTER SYS | COM | 589378108 | 8,041 | 300 | X | X | 28 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1,322 | 25 | X | | 28 |
| | | | 24,594 | 465 | X | X | 28 |
| 0 | COLUMN TOTAL | | 506,121,976 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTITUTION |
|---------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 58,982 | 1,691 | X | | 28 |
| MEREDITH CORP | COM | 589433101 | 2,055 | 40 | X | | 28 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 38,348 | 2,879 | X | | 28 |
| | | | 3,996 | 300 | X | X | 28 |
| | | | 892 | 67 | X | | 28 |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,000,630 | 10,000 | X | | 28 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 7,447,957 | 149,798 | X | | 28 |
| | | | 15,626,946 | 314,299 | X | X | 28 |
| | | | 119,328 | 2,400 | X | X | 28 |
| | | | 2,684,880 | 54,000 | X | | 28 |
| MESTEK INC | COM | 590829107 | 2,618 | 150 | X | X | 28 |
| METASOLV INC | COM | 59139P104 | 5,355 | 2,100 | X | | 28 |
| METHANEX CORP | COM | 59151K108 | 3,888 | 258 | X | | 28 |
| | | | 6,495 | 431 | X | X | 28 |
| METLIFE INC | COM | 59156R108 | 604,215 | 15,633 | X | | 28 |
| | | | 82,827 | 2,143 | X | X | 28 |
| | | | 7,266 | 188 | X | | 28 |
| | | | 3,865 | 100 | X | X | 28 |
| METRIS COS INC | COM | 591598107 | 29,340 | 3,000 | X | | 28 |
| | | | 9,780 | 1,000 | X | X | 28 |
| METROLOGIC INSTRS INC | COM | 591676101 | 7,925 | 500 | X | | 28 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 14,072 | 298 | X | | 28 |
| MICHAELS STORES INC | COM | 594087108 | 92,960 | 1,570 | X | | 28 |
| | | | 5,921 | 100 | X | X | 28 |
| MICREL INC | COM | 594793101 | 22,277 | 2,140 | X | | 28 |
| MICROS SYS INC | COM | 594901100 | 5,007 | 100 | X | | 28 |
| | | | 550,770 | 11,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 28,438,595 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MANAGEMENT INSTITUTION |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MICROSOFT CORP | COM | 594918104 | 184,020,262 | 6,655,344 | X | | 28 |
| | | | 108,512,480 | 3,924,502 | X | X | 28 |
| | | | 2,013,031 | 72,804 | X | | 28 |
| | | | 3,752,769 | 135,724 | X | | 28 |
| | | | 2,822,706 | 102,087 | X | X | 28 |
| MICROSTRATEGY INC | *W EXP 06/24/2 | 594972119 | 7 | 98 | X | | 28 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: INVESTMENT DISCRETION (C) OTH | ITEM 8: INVESTMENT DISCRETION (D) INS |
|--------------------------|----------------|--------------|-------------------|----------------------------|------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|
| MICROSTRATEGY INC | CL A NEW | 594972408 | 5,218 | 16 | | X | | 28 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 186,565 | 127 | | X | | 28 |
| | | | 3,489 | 130 | | X | X | 28 |
| MICROMUSE INC | COM | 595094103 | 239 | 65 | | X | | 28 |
| | | | 305 | 83 | | X | | 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 323,547 | 26,895 | | X | | 28 |
| | | | 148,571 | 12,350 | | X | X | 28 |
| MICROSEMI CORP | COM | 595137100 | 7,050 | 500 | | X | X | 28 |
| MIDAS GROUP INC | COM | 595626102 | 1,199 | 74 | | X | | 28 |
| | | | 3,904 | 241 | | X | X | 28 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 139,724,043 | 1,289,562 | | X | | 28 |
| | | | 28,078,903 | 259,150 | | X | X | 28 |
| | | | 33,589 | 310 | | X | X | 28 |
| | | | 2,549,584 | 23,531 | | X | | 28 |
| | | | 396,561 | 3,660 | | X | X | 28 |
| MIDDLEBY CORP | COM | 596278101 | 5,265 | 100 | | X | | 28 |
| | | | 21,060 | 400 | | X | X | 28 |
| MIDDLESEX WATER CO | COM | 596680108 | 269,230 | 15,024 | | X | | 28 |
| | | | 95,567 | 5,333 | | X | X | 28 |
| MIDLAND CO | COM | 597486109 | 307,688 | 11,250 | | X | | 28 |
| | | | 547 | 20 | | X | X | 28 |
| MIDWAY GAMES INC | COM | 598148104 | 21,824 | 2,200 | | X | X | 28 |
| 0 | COLUMN TOTAL | | 473,305,204 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: INVESTMENT DISCRETION (C) OTH | ITEM 8: INVESTMENT DISCRETION (D) INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------------------------------------|------------------------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| MILACRON INC | COM | 598709103 | 2,160,344 | 692,418 | X | | | 28 |
| | | | 1,305,820 | 418,532 | X | X | | 28 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 22,419 | 1,640 | X | | | 28 |
| | | | 186,418 | 13,637 | X | X | | 28 |
| | | | 172,146 | 12,593 | X | | | 28 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 3,012 | 142 | X | | | 28 |
| | | | 8,929 | 421 | X | X | | 28 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 20,502 | 319 | X | | | 28 |
| MILLENNIUM BANKSHARES CORP | COM | 60037B106 | 290,500 | 35,000 | X | X | | 28 |
| MILLER HERMAN INC | COM | 600544100 | 116,249 | 4,716 | X | | | 28 |
| MILLIPORE CORP | COM | 601073109 | 343,372 | 7,176 | X | | | 28 |
| | | | 905,896 | 18,932 | X | X | | 28 |
| MILLS CORP | COM | 601148109 | 136,729 | 2,636 | X | | | 28 |
| | | | 140,049 | 2,700 | X | X | | 28 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|------------------------|-------------------|---|---|----|
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,552 5,074 | 776 2,537 | X | | 28 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,423,164 4,599,813 | 34,950 112,962 | X | X | 28 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 108 | 19 | X | | 28 |
| MISSION RESOURCES CORP | COM | 605109107 | 3,214 | 511 | X | X | 28 |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 2,210 | 265 | X | | 28 |
| MITSUI & CO LTD | ADR | 606827202 | 1,177 | 7 | X | | 28 |
| MOBILE MINI INC | COM | 60740F105 | 12,921 | 521 | X | | 28 |
| MODEM MEDIA INC | CL A | 607533106 | 139 | 26 | X | | 28 |
| MOHAWK INDS INC | COM | 608190104 | 4,287 63,512 | 54 800 | X | X | 28 |
| 0 | COLUMN TOTAL | | 11,929,556 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MOLEX INC | COM | 608554101 | 145,760 71,359 | 4,888 2,393 | X | | 28 |
| MOLEX INC | CL A | 608554200 | 138,259 62,484 | 5,253 2,374 | X | X | 28 |
| MONDAVI ROBERT CORP | CL A | 609200100 | 5,876 | 150 | X | | 28 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 60,361 854 3,416 | 3,534 50 200 | X | X | 28 |
| MONROE BANCORP | COM | 610313108 | 8,075 | 475 | X | | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 1,605,430 1,589,260 510 12,419 53,028 | 44,081 43,637 14 341 1,456 | X | X | 28 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 665,354 | 27,003 | X | | 28 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 33,269 22,925 | 1,740 1,199 | X | X | 28 |
| MOODYS CORP | COM | 615369105 | 60,652,465 16,412,468 815,199 752,424 | 828,020 224,061 11,129 10,272 | X | X | 28 |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 93,060 | 3,300 | X | X | 28 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|-------|---|---|----|
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 43,344 | 2,800 | X | | 28 |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 49,006 | 5,350 | X | X | 28 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 23,436 | 3,600 | X | X | 28 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 5,939 | 527 | X | | 28 |
| | | | 30,271 | 2,686 | X | X | 28 |
| 0 | COLUMN TOTAL | | 83,356,251 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MORGAN STANLEY | COM NEW | 617446448 | 86,175,562 | 1,747,983 | X | | 28 |
| | | | 40,865,608 | 828,917 | X | X | 28 |
| | | | 301,815 | 6,122 | X | | 28 |
| | | | 1,881,584 | 38,166 | X | | 28 |
| | | | 640,851 | 12,999 | X | X | 28 |
| | | | 637,650 | 13,000 | X | | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 30,083 | 1,320 | X | | 28 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 75,194 | 8,200 | X | X | 28 |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 7,750 | 1,000 | X | | 28 |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 3,567 | 486 | X | X | 28 |
| | | | 7,340 | 1,000 | X | X | 28 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,165 | 1,500 | X | X | 28 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 161,108 | 11,734 | X | | 28 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 190,620 | 13,500 | X | | 28 |
| | | | 282,400 | 20,000 | X | X | 28 |
| | | | 32,885 | 2,329 | X | X | 28 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 6,995 | 500 | X | | 28 |
| | | | 8,394 | 600 | X | X | 28 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,956 | 496 | X | | 28 |
| MOTOROLA INC | COM | 620076109 | 17,833,045 | 988,528 | X | | 28 |
| | | | 17,981,027 | 996,731 | X | X | 28 |
| | | | 216,047 | 11,976 | X | X | 28 |
| | | | 339,693 | 18,830 | X | | 28 |
| | | | 206,378 | 11,440 | X | X | 28 |
| MOVIE GALLERY INC | COM | 624581104 | 1,753 | 100 | X | X | 28 |
| MPOWER HOLDING CORP | COM NEW | 62473L309 | 15 | 12 | X | | 28 |
| MUELLER INDS INC | COM | 624756102 | 71,641 | 1,668 | X | | 28 |
| | | | 14,431 | 336 | X | X | 28 |
| MULTI COLOR CORP | COM | 625383104 | 3,002 | 200 | X | | 28 |

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0 COLUMN TOTAL 168,005,559
 0
 0
 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 7: OTHER INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MULTIMEDIA GAMES INC | COM | 625453105 | 6,200 | 400 | X | | 28 |
| MUNIHOLDINGS N Y INSD FD INC | COM | 625931100 | 39,847 | 2,820 | X | X | 28 |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 62,732 | 8,535 | X | | 28 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 4,817 | 191 | X | X | 28 |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 6,820 | 455 | X | | 28 |
| MUNIYIELD CALIF INS FD | COM | 62629L104 | 139,962 | 9,337 | X | X | 28 |
| MUNIVEST FD II INC | COM | 62629P105 | 30,542 | 2,259 | X | | 28 |
| MUNIVEST FD INC | COM | 626295109 | 49,628 | 3,333 | X | X | 28 |
| MUNIYIELD FD INC | COM | 626299101 | 18,520 | 2,000 | X | X | 28 |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 4,630 | 500 | X | | 28 |
| | | | 160,829 | 11,817 | X | X | 28 |
| | | | 127,545 | 8,766 | X | | 28 |
| | | | 110,391 | 7,587 | X | X | 28 |
| | | | 19,541 | 1,343 | X | | 28 |
| MUNIYIELD N J FD INC | COM | 62630L101 | 108,092 | 7,429 | X | X | 28 |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 257,461 | 17,073 | X | X | 28 |
| | | | 422,572 | 28,022 | X | | 28 |
| | | | 32,166 | 2,133 | X | X | 28 |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 31,624 | 2,166 | X | X | 28 |
| MURPHY OIL CORP | COM | 626717102 | 233,411 | 2,690 | X | | 28 |
| | | | 17,354 | 200 | X | X | 28 |
| MYERS INDS INC | COM | 628464109 | 167,502 | 15,297 | X | | 28 |
| MYKROLIS CORP | COM | 62852P103 | 31,177 | 3,096 | X | | 28 |
| | | | 25,427 | 2,525 | X | X | 28 |
| 0 COLUMN TOTAL | | | 2,108,790 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| MYLAN LABS INC | COM | 628530107 | 424,800 | 23,600 | X | | 28 |
| | | | 673,650 | 37,425 | X | X | 28 |
| | | | 18,216 | 1,012 | X | X | 28 |
| | | | 44,550 | 2,475 | X | X | 28 |
| MYRIAD GENETICS INC | COM | 62855J104 | 11,970 | 700 | X | X | 28 |
| MYOGEN INC | COM | 62856E104 | 30,343 | 3,746 | X | | 28 |
| NBC CAP CORP | COM | 628729105 | 140,910 | 5,500 | X | | 28 |
| | | | 256,200 | 10,000 | X | X | 28 |
| NBT BANCORP INC | COM | 628778102 | 427,246 | 18,235 | X | | 28 |
| | | | 275,303 | 11,750 | X | X | 28 |
| NBTY INC | COM | 628782104 | 8,624 | 400 | X | | 28 |
| | | | 64,680 | 3,000 | X | X | 28 |
| NCO GROUP INC | COM | 628858102 | 12,787,937 | 474,506 | X | | 28 |
| NCR CORP NEW | COM | 62886E108 | 102,453 | 2,066 | X | | 28 |
| | | | 57,524 | 1,160 | X | X | 28 |
| | | | 10,513 | 212 | X | | 28 |
| NEC CORP | ADR | 629050204 | 6,727 | 1,123 | X | | 28 |
| | | | 11,980 | 2,000 | X | X | 28 |
| NGAS RESOURCES INC | COM | 62912T103 | 101,475 | 20,500 | X | | 28 |
| NL INDS INC | COM NEW | 629156407 | 1,831 | 100 | X | | 28 |
| NSD BANCORP INC | COM | 62938D108 | 220,239 | 9,215 | X | | 28 |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | 10,593 | 1,995 | X | | 28 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 2,125 | 125 | X | | 28 |
| NUI CORP | COM | 629431107 | 58,082 | 4,354 | X | | 28 |
| NVR INC | COM | 62944T105 | 12,673 | 23 | X | X | 28 |
| NYMAGIC INC | COM | 629484106 | 2,080 | 95 | X | | 28 |
| 0 | COLUMN TOTAL | | 15,762,724 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NACCO INDS INC | CL A | 629579103 | 86,150 | 1,000 | X | | 28 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 138,775 | 6,500 | X | X | 28 |

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| | | | | | | | |
|---------------------------------|-----------------|-----------|-------------|-----------|---|---|----|
| NANOGEN INC | COM | 630075109 | 3,179 | 830 | X | X | 28 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 103 | 20 | X | | 28 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 4,594,766 | 130,756 | X | | 28 |
| | | | 12,409,410 | 353,142 | X | X | 28 |
| | | | 118,316 | 3,367 | X | X | 28 |
| | | | 84,863 | 2,415 | X | | 28 |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 42,870 | 3,000 | X | X | 28 |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | 71,232 | 2,100 | X | | 28 |
| | | | 67,840 | 2,000 | X | X | 28 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 1,078 | 11 | X | | 28 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 4,361,260 | 99,800 | X | | 28 |
| NATIONAL CITY CORP | COM | 635405103 | 78,545,202 | 2,033,796 | X | | 28 |
| | | | 20,846,188 | 539,777 | X | X | 28 |
| | | | 10,768,299 | 278,827 | X | | 28 |
| | | | 106,746 | 2,764 | X | | 28 |
| | | | 243,924 | 6,316 | X | X | 28 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 898,320 | 26,259 | X | | 28 |
| | | | 220,655 | 6,450 | X | X | 28 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 9,525 | 500 | X | X | 28 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 564,164 | 19,914 | X | | 28 |
| | | | 231,258 | 8,163 | X | X | 28 |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 814 | 19 | X | X | 28 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 68,256 | 2,400 | X | X | 28 |
| NATIONAL INSTRS CORP | COM | 636518102 | 26,638 | 880 | X | | 28 |
| NATIONAL MED HEALTH CARD SYS | COM NEW | 636918302 | 252,890 | 12,100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 134,762,721 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 54,669 | 1,710 | X | | 28 |
| | | | 31,970 | 1,000 | X | X | 28 |
| NATIONAL PROCESSING INC NATIONAL SEMICONDUCTOR | COM | 637229105 | 145,860 | 5,500 | X | | 28 |

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|--------------------------------|----------------|-----------|-----------|--------|---|---|----|
| CORP | COM | 637640103 | 68,807 | 4,442 | X | | 28 |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 30,804 | 1,200 | X | | 28 |
| | | | 56,474 | 2,200 | X | X | 28 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 244,857 | 6,974 | X | | 28 |
| | | | 8,356 | 238 | X | X | 28 |
| | | | 17,906 | 510 | X | X | 28 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 749,656 | 36,128 | X | | 28 |
| | | | 10,375 | 500 | X | X | 28 |
| NAUTILUS GROUP INC | COM | 63910B102 | 10,166 | 450 | X | | 28 |
| | | | 8,471 | 375 | X | X | 28 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 29,752 | 800 | X | | 28 |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 5,175 | 90 | X | X | 28 |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 80,195 | 1,506 | X | X | 28 |
| NEOGEN CORP | COM | 640491106 | 12,206 | 625 | X | X | 28 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 750 | 100 | X | | 28 |
| | | | 15,000 | 2,000 | X | X | 28 |
| NETBANK INC | COM | 640933107 | 40 | 4 | X | | 28 |
| NET2PHONE | COM | 64108N106 | 129 | 40 | X | | 28 |
| NETFLIX COM INC | COM | 64110L106 | 35,065 | 2,274 | X | X | 28 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 292,735 | 12,700 | X | | 28 |
| | | | 247,695 | 10,746 | X | X | 28 |
| | | | 130,624 | 5,667 | X | | 28 |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 4,263 | 2,030 | X | | 28 |
| 0 | COLUMN TOTAL | | 2,292,000 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 3,794 | 63 | X | | 28 |
| | | | 60,220 | 1,000 | X | X | 28 |
| NEW JERSEY RES | COM | 646025106 | 112,235 | 2,711 | X | | 28 |
| | | | 298,453 | 7,209 | X | X | 28 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 167,200 | 6,688 | X | | 28 |
| | | | 488,000 | 19,520 | X | X | 28 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 11,096,119 | 540,220 | X | | 28 |
| | | | 6,191,988 | 301,460 | X | X | 28 |
| | | | 65,687 | 3,198 | X | | 28 |
| | | | 7,805 | 380 | X | X | 28 |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|---|----|
| NEW YORK TIMES CO | CL A | 650111107 | 530,392 | 13,565 | X | | 28 |
| | | | 321,402 | 8,220 | X | X | 28 |
| | | | 14,154 | 362 | X | X | 28 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 9,026 | 294 | X | X | 28 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 11,324,764 | 565,108 | X | | 28 |
| | | | 9,750,282 | 486,541 | X | X | 28 |
| | | | 133,026 | 6,638 | X | | 28 |
| | | | 5,812 | 290 | X | | 28 |
| | | | 36,573 | 1,825 | X | X | 28 |
| NEWFIELD EXPL CO | COM | 651290108 | 30,620 | 500 | X | | 28 |
| | | | 1,592 | 26 | X | X | 28 |
| NEWMONT MINING CORP | COM | 651639106 | 3,859,442 | 84,767 | X | | 28 |
| | | | 3,229,488 | 70,931 | X | X | 28 |
| | | | 75,853 | 1,666 | X | | 28 |
| | | | 212,352 | 4,664 | X | X | 28 |
| NEWPORT CORP | COM | 651824104 | 17,618 | 1,536 | X | | 28 |
| | | | 13,764 | 1,200 | X | X | 28 |
| NEWS CORP LTD | ADR NEW | 652487703 | 1,303,986 | 39,671 | X | | 28 |
| | | | 60,152 | 1,830 | X | X | 28 |
| 0 | COLUMN TOTAL | | 49,421,799 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|-----------------------|------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 249,951 | 7,978 | X | | 28 |
| | | | 101,259 | 3,232 | X | X | 28 |
| | | | 3,916 | 125 | X | X | 28 |
| | | | 752 | 24 | X | X | 28 |
| NEXMED INC | COM | 652903105 | 447 | 300 | X | | 28 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 3,449,267 | 144,684 | X | | 28 |
| | | | 1,928,537 | 80,895 | X | X | 28 |
| | | | 10,776 | 452 | X | | 28 |
| | | | 4,768 | 200 | X | | 28 |
| | | | 28,608 | 1,200 | X | X | 28 |
| NEXEN INC | COM | 65334H102 | 42 | 1 | X | | 28 |
| | | | 4,179 | 100 | X | X | 28 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 542,536 | 33,552 | X | | 28 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 4,975 | 335 | X | | 28 |
| NICOR INC | COM | 654086107 | 243,211 | 6,627 | X | | 28 |
| | | | 69,730 | 1,900 | X | X | 28 |
| NIKE INC | CL B | 654106103 | 9,996,174 | 126,855 | X | | 28 |

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| | | | | | | | |
|-------------------------|---------------|-----------|------------|--------|---|---|----|
| | | | 401,880 | 5,100 | X | X | 28 |
| | | | 1,546,371 | 19,624 | X | | 28 |
| | | | 143,022 | 1,815 | X | X | 28 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 42,690 | 3,000 | X | | 28 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 17,083 | 855 | X | | 28 |
| | | | 5,994 | 300 | X | X | 28 |
| NISOURCE INC | COM | 65473P105 | 566,304 | 26,954 | X | | 28 |
| | | | 1,591,150 | 75,733 | X | X | 28 |
| | | | 3,698 | 176 | X | X | 28 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 17,956 | 829 | X | | 28 |
| 0 | COLUMN TOTAL | | 20,975,276 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 17,342,944 | 1,264,063 | X | | 28 |
| | | | 9,045,349 | 659,282 | X | X | 28 |
| | | | 46,991 | 3,425 | X | | 28 |
| | | | 350,834 | 25,571 | X | X | 28 |
| | | | 62,604 | 4,563 | X | | 28 |
| | | | 415,167 | 30,260 | X | X | 28 |
| | | | 1,262,240 | 92,000 | X | | 28 |
| NOBLE ENERGY INC | COM | 655044105 | 120,091 | 2,062 | X | | 28 |
| | | | 47,757 | 820 | X | X | 28 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 6,184 | 479 | X | | 28 |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 2,481,250 | 25,000 | X | | 28 |
| | | | 2,233,125 | 22,500 | X | X | 28 |
| NORANDA INC | COM | 655422103 | 69,800 | 4,000 | X | X | 28 |
| NORDSON CORP | COM | 655663102 | 2,518,071 | 73,349 | X | | 28 |
| NORDSTROM INC | COM | 655664100 | 10,707 | 280 | X | | 28 |
| | | | 229,440 | 6,000 | X | X | 28 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 11,229,170 | 377,578 | X | | 28 |
| | | | 15,145,660 | 509,269 | X | X | 28 |
| | | | 34,201 | 1,150 | X | | 28 |
| | | | 27,153 | 913 | X | X | 28 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 478,477 | 6,533 | X | | 28 |
| | | | 29,296 | 400 | X | X | 28 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 935,632 | 275,186 | X | | 28 |
| | | | 373,592 | 109,880 | X | X | 28 |
| | | | 179,520 | 52,800 | X | X | 28 |
| | | | 680 | 200 | X | | 28 |
| | | | 1,020 | 300 | X | X | 28 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 17 | 2 | X | | 28 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|----------------------|-----------------|--------|---|----------|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,819,560 233,640 | 77,100 9,900 | X X | X | 28 28 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 154,775 361,823 | 3,482 8,140 | X X | X | 28 28 |
| 0 | COLUMN TOTAL | | 67,246,770 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|-------------------------------------------------------|---------------------------------------------|---------------------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 60,473 | 2,920 | X | X | 28 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 2,322,900 | 130,500 | X | | 28 |
| NORTHEAST PA FINL CORP | COM | 663905107 | 25,343 | 1,535 | X | | 28 |
| NORTHEAST UTILS | COM | 664397106 | 86,887 86,576 | 4,481 4,465 | X X | X | 28 28 |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 35,456 84,638 | 775 1,850 | X X | X | 28 28 |
| NORTHERN TR CORP | COM | 665859104 | 1,339,505 2,389,860 3,998 | 32,831 58,575 98 | X X X | X X | 28 28 28 |
| NORTHRIM BANCORP INC | COM | 666762109 | 6,599,093 | 302,018 | X | | 28 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,326,405 4,846,790 17,066 150,817 63,996 | 62,374 90,883 320 2,828 1,200 | X X X X X | X X | 28 28 28 28 28 |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 16,420 | 2,000 | X | X | 28 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 45,340 2,358 | 2,000 104 | X X | X | 28 28 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 128,507 117,401 | 4,050 3,700 | X X | X | 28 28 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 134,066 7,383 | 4,540 250 | X X | X | 28 28 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 11,610 | 300 | X | | 28 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 272,086 114,342 51,150 | 5,830 2,450 1,096 | X X X | X | 28 28 28 |
| NOVASTAR FINL INC | COM | 669947400 | 95,920 | 2,200 | X | X | 28 |
| 0 | COLUMN TOTAL | | 22,436,386 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NOVAMERICAN STL INC | COM | 669959108 | 30,966 | 1,300 | X | X | 28 |
| NOVELL INC | COM | 670006105 | 25,511 | 4,043 | X | | 28 |
| | | | 6,310 | 1,000 | X | X | 28 |
| NOVELLUS SYS INC | COM | 670008101 | 31,968 | 1,200 | X | | 28 |
| NOVO-NORDISK A S | ADR | 670100205 | 550,439 | 10,050 | X | | 28 |
| | | | 513,195 | 9,370 | X | X | 28 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 4,960 | 16,000 | X | | 28 |
| NSTAR | COM | 67019E107 | 38,642 | 787 | X | | 28 |
| | | | 14,976 | 305 | X | X | 28 |
| NUCOR CORP | COM | 670346105 | 647,996 | 7,092 | X | | 28 |
| | | | 575,631 | 6,300 | X | X | 28 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 39,205 | 3,114 | X | | 28 |
| | | | 17,790 | 1,413 | X | X | 28 |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 15,980 | 1,000 | X | | 28 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,818 | 200 | X | X | 28 |
| | | | 4,974 | 353 | X | | 28 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 156,416 | 10,345 | X | | 28 |
| | | | 209,971 | 13,887 | X | X | 28 |
| | | | 970,039 | 64,156 | X | | 28 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 48,120 | 3,000 | X | X | 28 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 9,785 | 1,014 | X | | 28 |
| | | | 22,195 | 2,300 | X | X | 28 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 41,013 | 2,700 | X | | 28 |
| | | | 90,031 | 5,927 | X | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,377 | 100 | X | | 28 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 57,227 | 3,704 | X | | 28 |
| | | | 128,235 | 8,300 | X | X | 28 |
| 0 | COLUMN TOTAL | | 4,255,770 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 182,595 123,079 | 18,500 12,470 | X | X | 28 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 12,488 | 800 | X | | 28 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 232,160 212,544 | 15,729 14,400 | X | X | 28 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 37,683 206,190 | 2,650 14,500 | X | X | 28 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 275,731 16,387 | 19,148 1,138 | X | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 92,190 | 7,000 | X | X | 28 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 14,410 48,014 | 1,000 3,332 | X | X | 28 |
| NVIDIA CORP | COM | 67066G104 | 235,282 50,820 43,516 | 16,204 3,500 2,997 | X | X | 28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 19,721 30,340 | 1,300 2,000 | X | X | 28 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 36,815 | 3,700 | X | | 28 |
| NUTRI SYS INC NEW | COM | 67069D108 | 7,100 | 5,000 | X | | 28 |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 50,617 | 3,140 | X | X | 28 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 49,755 | 3,210 | X | | 28 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 14,410 | 1,000 | X | | 28 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 10,870 | 733 | X | | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 360,313 49,684 | 24,679 3,403 | X | X | 28 |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 44,623 49,665 | 2,965 3,300 | X | X | 28 |
| 0 | COLUMN TOTAL | | 2,507,002 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 7,350 | 500 | X | X | 28 |
| NYFIX INC | COM | 670712108 | 30,400 | 5,000 | X | | 28 |
| | | | 106,978 | 17,595 | X | | 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 498,750 | 33,250 | X | | 28 |
| | | | 63,105 | 4,207 | X | X | 28 |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 85,001 | 5,834 | X | | 28 |
| | | | 55,031 | 3,777 | X | X | 28 |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 4,727 | 335 | X | | 28 |
| | | | 10,230 | 725 | X | X | 28 |
| O CHARLEYS INC | COM | 670823103 | 16,300 | 1,000 | X | X | 28 |
| OCA INC | COM | 67083Q101 | 1,422 | 300 | X | | 28 |
| OGE ENERGY CORP | COM | 670837103 | 169,091 | 6,702 | X | | 28 |
| | | | 103,443 | 4,100 | X | X | 28 |
| OM GROUP INC | COM | 670872100 | 24,861 | 680 | X | | 28 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,867,001 | 312,650 | X | | 28 |
| | | | 424,470 | 46,289 | X | X | 28 |
| | | | 5,961 | 650 | X | | 28 |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 50,589 | 3,300 | X | | 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 102,037 | 6,583 | X | | 28 |
| | | | 176,328 | 11,376 | X | X | 28 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 306,197 | 20,689 | X | | 28 |
| | | | 710,800 | 48,027 | X | X | 28 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 198,143 | 13,236 | X | | 28 |
| | | | 239,520 | 16,000 | X | X | 28 |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 89,040 | 6,000 | X | X | 28 |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 61,333 | 4,078 | X | X | 28 |
| 0 | COLUMN TOTAL | | 6,408,108 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 248,907 29,319 | 17,166 2,022 | X | X | 28 |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 51,272 | 3,400 | X | | 28 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 18,567 | 1,089 | X | X | 28 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 72,075 3,100 | 4,650 200 | X | X | 28 |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 90,120 | 6,000 | X | X | 28 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 190,344 | 13,200 | X | | 28 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 273,680 54,736 | 17,600 3,520 | X | X | 28 |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 56,092 | 3,683 | X | X | 28 |
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 69,459 33,618 | 4,374 2,117 | X | X | 28 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 3,749 246 | 61 4 | X | X | 28 |
| OSI SYSTEMS INC | COM | 671044105 | 4,830 | 300 | X | | 28 |
| OYO GEOSPACE CORP | COM | 671074102 | 24,585 | 1,500 | X | X | 28 |
| OAK HILL FINL INC | COM | 671337103 | 86,950 | 2,500 | X | | 28 |
| OAKLEY INC | COM | 673662102 | 46,410 | 3,900 | X | | 28 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 446,545 1,836,909 | 7,984 32,843 | X | X | 28 |
| | | | 83,615 10,906 | 1,495 195 | X | X | 28 |
| OCEANEERING INTL INC | COM | 675232102 | 36,840 | 1,000 | X | | 28 |
| OCEANFIRST FINL CORP | COM | 675234108 | 18,195 | 750 | X | | 28 |
| OCTEL CORP | COM | 675727101 | 149 | 7 | X | | 28 |
| 0 | COLUMN TOTAL | | 3,791,218 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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ITEM 5:
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 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT INSTRUMENTS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|------------|---------|-----------------------------------------------------------------------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| OCULAR SCIENCES INC | COM | 675744106 | 4,797 | 100 | X | X | | 28 |
| OCWEN FINL CORP | COM | 675746101 | 54,900 | 6,000 | X | X | | 28 |
| OFFICE DEPOT INC | COM | 676220106 | 29,203 | 1,943 | X | | | 28 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 6,884 | 200 | X | X | | 28 |
| OHIO CAS CORP | COM | 677240103 | 173,719 | 8,300 | X | | | 28 |
| | | | 22,395 | 1,070 | X | X | | 28 |
| | | | 892,665 | 42,650 | X | X | | 28 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 20,997 | 257 | X | X | | 28 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 10,804 | 375 | X | X | | 28 |
| OLD NATL BANCORP IND | COM | 680033107 | 613,374 | 24,693 | X | | | 28 |
| OLD REP INTL CORP | COM | 680223104 | 14,299,013 | 571,275 | X | | | 28 |
| | | | 7,249,564 | 289,635 | X | X | | 28 |
| | | | 488,661 | 19,523 | X | | | 28 |
| | | | 78,594 | 3,140 | X | X | | 28 |
| OLIN CORP | COM PAR \$1 | 680665205 | 109,660 | 5,483 | X | | | 28 |
| | | | 240,480 | 12,024 | X | X | | 28 |
| OLYMPIC STEEL INC | COM | 68162K106 | 13,230 | 700 | X | X | | 28 |
| OMNICARE INC | COM | 681904108 | 91,574 | 3,229 | X | | | 28 |
| | | | 7,374 | 260 | X | X | | 28 |
| | | | 14,180 | 500 | X | X | | 28 |
| OMNICOM GROUP INC | COM | 681919106 | 50,016,511 | 684,595 | X | | | 28 |
| | | | 23,073,955 | 315,822 | X | X | | 28 |
| | | | 2,468,551 | 33,788 | X | | | 28 |
| | | | 194,486 | 2,662 | X | X | | 28 |
| | | | 61,736 | 845 | X | | | 28 |
| | | | 131,435 | 1,799 | X | X | | 28 |
| OMEGA FINL CORP | COM | 682092101 | 200,611 | 5,798 | X | X | | 28 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 11,320 | 800 | X | | | 28 |
| 0 | COLUMN TOTAL | | 100,580,673 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 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 7: MANAGEMENT INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ONEOK INC NEW | COM | 682680103 | 28,388 | 1,091 | X | | 28 |
| | | | 26,020 | 1,000 | X | X | 28 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 132 | 200 | X | | 28 |
| ONVIA INC | COM NEW | 68338T403 | 166,419 | 31,881 | X | | 28 |

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| | | | | | | | |
|---------------------------------|---------------|-----------|------------|-----------|---|---|----|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 21,505 | 500 | X | | 28 |
| | | | 4,301 | 100 | X | X | 28 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 391,680 | 3,600 | X | X | 28 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 4,410 | 500 | X | | 28 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 3,580 | 2,000 | X | X | 28 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 35,715 | 1,500 | X | | 28 |
| OPSWARE INC | COM | 68383A101 | 2,805 | 500 | X | | 28 |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 540 | 2,000 | X | | 28 |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 1,836 | 200 | X | | 28 |
| ORACLE CORP | COM | 68389X105 | 15,379,107 | 1,363,396 | X | | 28 |
| | | | 10,756,078 | 953,553 | X | X | 28 |
| | | | 63,845 | 5,660 | X | | 28 |
| | | | 92,530 | 8,203 | X | | 28 |
| | | | 131,525 | 11,660 | X | X | 28 |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 108,680 | 13,000 | X | | 28 |
| | | | 4,180 | 500 | X | X | 28 |
| OPTION CARE INC | COM | 683948103 | 2,197 | 142 | X | | 28 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 6,300 | 1,000 | X | | 28 |
| | | | 6,300 | 1,000 | X | X | 28 |
| | | | 378 | 60 | X | | 28 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3,426 | 300 | X | | 28 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 10,338 | 270 | X | | 28 |
| | | | 3,829 | 100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 27,256,044 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,063,458 | 39,300 | X | | 28 |
| ORIX CORP | SPONSORED ADR | 686330101 | 1,222 | 24 | X | | 28 |
| ORTHOLOGIC CORP | COM | 68750J107 | 21 | 3 | X | | 28 |
| ORTHOVITA INC | COM | 68750U102 | 3,468 | 775 | X | | 28 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 1,775 | 500 | X | X | 28 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 114,120 | 2,000 | X | | 28 |
| | | | 156,915 | 2,750 | X | X | 28 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 107,936 | 2,599 | X | | 28 |
| | | | 20,765 | 500 | X | X | 28 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 719,780 | 14,500 | X | X | 28 |
| OWENS ILL INC | COM NEW | 690768403 | 11,200 | 700 | X | | 28 |

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| | | | | | | | |
|--------------------------------|----------------|-----------|-----------|---------|---|---|----|
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 6,970 | 200 | X | | 28 |
| PAB BANKSHARES INC | COM | 69313P101 | 7,046,400 | 550,500 | X | | 28 |
| PG&E CORP | COM | 69331C108 | 81,654 | 2,686 | X | | 28 |
| | | | 73,690 | 2,424 | X | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 29,094 | 600 | X | | 28 |
| | | | 38,792 | 800 | X | X | 28 |
| PICO HLDGS INC | COM NEW | 693366205 | 19 | 1 | X | | 28 |
| PLX TECHNOLOGY INC | COM | 693417107 | 8,868 | 1,230 | X | X | 28 |
| PMA CAP CORP | CL A | 693419202 | 400,150 | 53,000 | X | | 28 |
| PMC-SIERRA INC | COM | 69344F106 | 9,048 | 1,027 | X | | 28 |
| | | | 6,255 | 710 | X | X | 28 |
| PMI GROUP INC | COM | 69344M101 | 28,406 | 700 | X | | 28 |
| | | | 4,058 | 100 | X | X | 28 |
| | | | 40,580 | 1,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 9,974,644 | | X | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 109,618,610 | 2,026,222 | X | | 28 |
| | | | 141,231,188 | 2,610,558 | X | X | 28 |
| | | | 992,086 | 18,338 | X | | 28 |
| | | | 2,541,348 | 46,975 | X | | 28 |
| | | | 1,921,199 | 35,512 | X | X | 28 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X | 28 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 56,915 | 635 | X | | 28 |
| | | | 2,241 | 25 | X | X | 28 |
| POSCO | SPONSORED ADR | 693483109 | 170,325 | 4,500 | X | X | 28 |
| PNM RES INC | COM | 69349H107 | 3,377 | 150 | X | | 28 |
| PPG INDS INC | COM | 693506107 | 56,394,881 | 920,282 | X | | 28 |
| | | | 38,931,674 | 635,308 | X | X | 28 |
| | | | 315,469 | 5,148 | X | | 28 |
| | | | 1,158,621 | 18,907 | X | X | 28 |
| PPL CORP | COM | 69351T106 | 10,481,320 | 222,156 | X | | 28 |
| | | | 14,982,434 | 317,559 | X | X | 28 |
| | | | 208,394 | 4,417 | X | | 28 |
| | | | 9,436 | 200 | X | X | 28 |
| PACCAR INC | COM | 693718108 | 1,064,241 | 15,397 | X | | 28 |
| | | | 402,624 | 5,825 | X | X | 28 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 16,151 | 1,665 | X | X | 28 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 44,370 | 1,500 | X | X | 28 |
| PACIFIC ENERGY PARTNERS | | | | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------|--------------|--------|---|----------|
| L P | COM UNIT | 69422R105 | 57,120 | 2,000 | X | X | 28 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 36,838 2,105 | 1,750 100 | X X | | 28 28 |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,872 5,578 | 51 152 | X X | X | 28 28 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 60,196 | 2,460 | X | | 28 |
| 0 | COLUMN TOTAL | | 380,710,613 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PACTIV CORP | COM | 695257105 | 24,273 120,877 | 1,044 5,199 | X X | | 28 28 |
| PALL CORP | COM | 696429307 | 248,839 4,896 | 10,165 200 | X X | X | 28 28 |
| PALMONE INC | COM | 69713P107 | 1,552 1,309 | 51 43 | X X | X | 28 28 |
| PALMSOURCE INC | COM | 697154102 | 1,522 290 124 311 | 50 14 6 15 | X X X X | X | 28 28 28 28 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 8,510 17,020 | 500 1,000 | X X | X | 28 28 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 54,100 | 1,000 | X | X | 28 |
| PANERA BREAD CO | CL A | 69840W108 | 7,508 11,637 | 200 310 | X X | X | 28 28 |
| PAPA JOHNS INTL INC | COM | 698813102 | 65,471 11,597 348,034 | 2,134 378 11,344 | X X X | X | 28 28 28 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 29,930 | 833 | X | | 28 |
| PARAGON REAL EST EQT & INVT | COM | 69912Y107 | 16,000 | 100,000 | X | | 28 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 49,907 12,672 | 9,452 2,400 | X X | X | 28 28 |
| PARK NATL CORP | COM | 700658107 | 903,460 | 7,101 | X | | 28 |
| PARKE BK SEWELL NJ | COM | 700886104 | 200,010 | 11,800 | X | X | 28 |
| PARKER DRILLING CO | COM | 701081101 | 18,350 | 5,000 | X | X | 28 |
| PARKER HANNIFIN CORP | COM | 701094104 | 157,156 339,328 | 2,670 5,765 | X X | X | 28 28 |

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| | | | | | | | |
|--------------------|--------------|-----------|-----------|-----|---|---|----|
| PARKVALE FINL CORP | COM | 701492100 | 25,704 | 952 | X | X | 28 |
| 0 | COLUMN TOTAL | | 2,680,387 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 232,250 | 5,000 | X | | 28 |
| PARTY CITY CORP | COM | 702145103 | 2,275 | 154 | X | | 28 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 485 | 100 | X | X | 28 |
| PATINA OIL & GAS CORP | COM | 703224105 | 11,828 | 400 | X | | 28 |
| | | | 582,529 | 19,700 | X | X | 28 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 3,286 | 100 | X | X | 28 |
| PATTERSON COMPANIES INC | COM | 703395103 | 135,741 | 1,773 | X | | 28 |
| | | | 94,552 | 1,235 | X | X | 28 |
| | | | 113,309 | 1,480 | X | X | 28 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 69,606 | 3,650 | X | | 28 |
| | | | 219,305 | 11,500 | X | X | 28 |
| PAYCHEX INC | COM | 704326107 | 10,814,021 | 358,674 | X | | 28 |
| | | | 23,576,064 | 781,959 | X | X | 28 |
| | | | 19,598 | 650 | X | | 28 |
| | | | 19,296 | 640 | X | X | 28 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 25,730 | 2,540 | X | | 28 |
| | | | 76,157 | 7,518 | X | X | 28 |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 1,105 | 170 | X | | 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 321,300 | 5,400 | X | X | 28 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 48,560 | 1,600 | X | | 28 |
| | | | 145,680 | 4,800 | X | X | 28 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 6,498 | 600 | X | | 28 |
| PEDIATRIX MED GROUP | COM | 705324101 | 16,455 | 300 | X | X | 28 |
| PEGASYSTEMS INC | COM | 705573103 | 10,470 | 1,500 | X | X | 28 |
| PELICAN FINL INC | COM | 705808103 | 14,400 | 3,000 | X | | 28 |
| PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 366,000 | 48,800 | X | X | 28 |
| 0 | COLUMN TOTAL | | 36,926,500 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | 242,055 | 13,500 | X | X | 28 |
| PENN ENGR & MFG CORP | CL A | 707389102 | 8,472,687 | 548,394 | X | X | 28 |
| PENN ENGR & MFG CORP | COM NON VTG | 707389300 | 17,599,289 | 945,182 | X | X | 28 |
| PENN NATL GAMING INC | COM | 707569109 | 101,000 | 2,500 | X | | 28 |
| | | | 767,600 | 19,000 | X | X | 28 |
| PENN TREATY AMERN CORP | COM | 707874103 | 17,000 | 10,000 | X | | 28 |
| PENN VA CORP | COM | 707882106 | 160,894 | 4,064 | X | | 28 |
| | | | 134,606 | 3,400 | X | X | 28 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 252,000 | 6,300 | X | | 28 |
| | | | 48,000 | 1,200 | X | X | 28 |
| PENNEY J C INC | COM | 708160106 | 980,925 | 27,804 | X | | 28 |
| | | | 231,860 | 6,572 | X | X | 28 |
| | | | 10,655 | 302 | X | | 28 |
| | | | 103,194 | 2,925 | X | X | 28 |
| PENNRock FINL SVCS CORP | COM | 708352109 | 77,617 | 2,796 | X | | 28 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 3,614,520 | 78,000 | X | | 28 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 137,250 | 3,000 | X | | 28 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1,088,820 | 28,164 | X | | 28 |
| | | | 3,628,241 | 93,850 | X | X | 28 |
| PENTAIR INC | COM | 709631105 | 98,481 | 2,821 | X | | 28 |
| | | | 139,640 | 4,000 | X | X | 28 |
| PEOPLES BANCORP INC | COM | 709789101 | 32,637 | 1,240 | X | | 28 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 313,531 | 8,775 | X | | 28 |
| PEOPLES ENERGY CORP | COM | 711030106 | 310,099 | 7,440 | X | | 28 |
| | | | 118,413 | 2,841 | X | X | 28 |
| PEOPLES HLDG CO | COM | 711148106 | 152,171 | 4,675 | X | X | 28 |
| 0 | COLUMN TOTAL | | 38,833,185 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 7: OTHER INSTRUMENTS |
|---------|---------|----------------------|---------------------------------------------------|---------------------------------|
|---------|---------|----------------------|---------------------------------------------------|---------------------------------|

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | MAN INS |
|---------------------------------|---------------------------|-----------------|----------------------|---------------------|----------|---------|------------|
| PEOPLESOFT INC | COM | 712713106 | 547,999 | 27,607 | X | | 28 |
| | | | 74,934 | 3,775 | X | X | 28 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 15,400 | 1,100 | X | | 28 |
| PEPCO HOLDINGS INC | COM | 713291102 | 489,480 | 24,597 | X | | 28 |
| | | | 1,018,422 | 51,177 | X | X | 28 |
| | | | 29,870 | 1,501 | X | | 28 |
| | | | 3,980 | 200 | X | X | 28 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 25,005 | 921 | X | | 28 |
| | | | 196,973 | 7,255 | X | X | 28 |
| PEPSIAMERICAS INC | COM | 71343P200 | 44,828 | 2,347 | X | | 28 |
| | | | 25,709 | 1,346 | X | X | 28 |
| PEPSICO INC | COM | 713448108 | 143,972,961 | 2,959,362 | X | | 28 |
| | | | 77,061,746 | 1,584,003 | X | X | 28 |
| | | | 3,879,643 | 79,746 | X | | 28 |
| | | | 1,678,036 | 34,492 | X | | 28 |
| | | | 930,188 | 19,120 | X | X | 28 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 28,440 | 1,200 | X | | 28 |
| PERKINELMER INC | COM | 714046109 | 329,487 | 19,134 | X | | 28 |
| | | | 244,524 | 14,200 | X | X | 28 |
| | | | 1,722 | 100 | X | X | 28 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 61,171 | 5,310 | X | | 28 |
| | | | 4,884 | 424 | X | X | 28 |
| PERRIGO CO | COM | 714290103 | 74,391 | 3,620 | X | | 28 |
| | | | 68,616 | 3,339 | X | | 28 |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR | 715680104 | 24,000 | 1,000 | X | | 28 |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 8,165 | 250 | X | | 28 |
| PETMED EXPRESS INC | COM | 716382106 | 9,500 | 2,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 230,850,074 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|----------|---------|------------------|
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 129,024 | 2,400 | | X | | 28 |
| | | | 64,512 | 1,200 | | X | X | 28 |
| | | | 102,144 | 1,900 | | X | X | 28 |
| | | | 30,751 | 572 | | X | X | 28 |
| PETROFUND ENERGY TRUST | TR UNIT | 71648W108 | 25,200 | 2,000 | | X | | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|-----------|---|---|----|
| PETROKAZAKHSTAN INC | COM | 71649P102 | 147,361 | 4,300 | X | X | 28 |
| PETROLEO BRASILEIRO SA | | | | | | | |
| PETRO | SPONSORED ADR | 71654V101 | 4,628 | 145 | X | | 28 |
| PETROLEO BRASILEIRO SA | | | | | | | |
| PETRO | SPONSORED ADR | 71654V408 | 17,625 | 500 | X | | 28 |
| | | | 17,625 | 500 | X | X | 28 |
| PETROLEUM & RES CORP | COM | 716549100 | 134,202 | 5,095 | X | | 28 |
| | | | 215,066 | 8,165 | X | X | 28 |
| PETROLEUM DEV CORP | COM | 716578109 | 8,764 | 200 | X | X | 28 |
| PETROQUEST ENERGY INC | COM | 716748108 | 15,305 | 2,949 | X | X | 28 |
| PETSMART INC | COM | 716768106 | 3,663,048 | 129,026 | X | | 28 |
| | | | 824,446 | 29,040 | X | X | 28 |
| | | | 5,678 | 200 | X | X | 28 |
| PFIZER INC | COM | 717081103 | 282,169,760 | 9,221,234 | X | | 28 |
| | | | 212,623,641 | 6,948,485 | X | X | 28 |
| | | | 1,838,785 | 60,091 | X | | 28 |
| | | | 5,652,677 | 184,728 | X | | 28 |
| | | | 5,936,706 | 194,010 | X | X | 28 |
| PFSWEB INC | COM | 717098107 | 750 | 500 | X | | 28 |
| PHARMACOPEIA DRUG | | | | | | | |
| DISCVRY IN | COM | 7171EP101 | 1,225 | 250 | X | | 28 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 42,708 | 600 | X | X | 28 |
| PHARMACEUTICAL PROD DEV | | | | | | | |
| INC | COM | 717124101 | 2,772 | 77 | X | | 28 |
| | | | 16,848 | 468 | X | X | 28 |
| PHARMION CORP | COM | 71715B409 | 37,066 | 717 | X | | 28 |
| 0 | COLUMN TOTAL | | 513,728,317 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PHELPS DODGE CORP | COM | 717265102 | 4,077,297 | 44,304 | X | | 28 |
| | | | 694,090 | 7,542 | X | X | 28 |
| | | | 46,015 | 500 | X | X | 28 |
| PHOENIX COS INC NEW | COM | 71902E109 | 186,497 | 17,898 | X | | 28 |
| | | | 38,856 | 3,729 | X | X | 28 |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY UNT | 719217101 | 229 | 67 | X | | 28 |
| | | | 7,589 | 2,219 | X | X | 28 |
| PHOTRONICS INC | COM | 719405102 | 3,324 | 200 | X | | 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 425,779 | 9,690 | X | | 28 |
| | | | 316,368 | 7,200 | X | X | 28 |
| | | | 88,100 | 2,005 | X | X | 28 |
| PIER 1 IMPORTS INC | COM | 720279108 | 21,696 | 1,200 | X | | 28 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|------------|--------|---|---|----|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 741,936 | 49,200 | X | | 28 |
| | | | 123,656 | 8,200 | X | X | 28 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 49,095 | 3,407 | X | X | 28 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 37,890 | 3,184 | X | | 28 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 220,220 | 15,400 | X | | 28 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 1,077,408 | 51,600 | X | | 28 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 519,200 | 35,200 | X | | 28 |
| | | | 24,588 | 1,667 | X | X | 28 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 215,000 | 10,000 | X | X | 28 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 41,500 | 1,000 | X | | 28 |
| | | | 276,847 | 6,671 | X | X | 28 |
| PIONEER NAT RES CO | COM | 723787107 | 523,613 | 15,186 | X | | 28 |
| | | | 265,979 | 7,714 | X | X | 28 |
| 0 | COLUMN TOTAL | | 10,022,772 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FILE NO. 28-1235
AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PIPER JAFFRAY COS | COM | 724078100 | 274,359 | 6,930 | X | | 28 |
| | | | 63,779 | 1,611 | X | X | 28 |
| | | | 1,980 | 50 | X | | 28 |
| | | | 1,980 | 50 | X | X | 28 |
| | | | 79 | 2 | X | | 28 |
| PITNEY BOWES INC | COM | 724479100 | 31,109,816 | 705,438 | X | | 28 |
| | | | 53,264,509 | 1,207,812 | X | X | 28 |
| | | | 4,586 | 104 | X | X | 28 |
| | | | 926,938 | 21,019 | X | | 28 |
| PIXELWORKS INC | COM | 72581M107 | 865,286 | 19,621 | X | X | 28 |
| | | | 16,016 | 1,600 | X | X | 28 |
| PIXAR | COM | 725811103 | 96,653 | 1,225 | X | | 28 |
| | | | 94,680 | 1,200 | X | X | 28 |
| PLACER DOME INC | COM | 725906101 | 140,293 | 7,057 | X | | 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 7,196 | 200 | X | | 28 |
| | | | 17,990 | 500 | X | X | 28 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 88,998 | 3,730 | X | | 28 |
| PLANAR SYS INC | COM | 726900103 | 1,637 | 146 | X | | 28 |
| | | | 1,625 | 145 | X | X | 28 |
| PLANTRONICS INC NEW | COM | 727493108 | 41,943 | 970 | X | | 28 |
| | | | 15,134 | 350 | X | X | 28 |

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| | | | | | | | |
|--------------------------|--------------|-----------|------------|--------|---|---|----|
| PLAYBOY ENTERPRISES INC | CL B | 728117300 | 753 | 75 | X | X | 28 |
| PLAYTEX PRODS INC | COM | 72813P100 | 12,600 | 2,000 | X | X | 28 |
| PLEXUS CORP | COM | 729132100 | 270,480 | 24,500 | X | | 28 |
| PLUG POWER INC | COM | 72919P103 | 3,205 | 500 | X | | 28 |
| | | | 1,218 | 190 | X | X | 28 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,146,812 | 32,738 | X | | 28 |
| | | | 2,157,112 | 61,579 | X | X | 28 |
| | | | 113,848 | 3,250 | X | X | 28 |
| | | | 70,060 | 2,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 90,811,565 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| POGO PRODUCING CO | COM | 730448107 | 166,312 | 3,505 | X | | 28 |
| POINTE FINANCIAL CORP | COM | 73084P100 | 621,233 | 19,450 | X | | 28 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 18,185 | 500 | X | | 28 |
| | | | 3,637 | 100 | X | X | 28 |
| POLYCOM INC | COM | 73172K104 | 49,550 | 2,500 | X | X | 28 |
| POLYMEDICA CORP | COM | 731738100 | 7,484 | 243 | X | X | 28 |
| | | | 6,160 | 200 | X | X | 28 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 7,596 | 600 | X | | 28 |
| | | | 203 | 16 | X | | 28 |
| POPULAR INC | COM | 733174106 | 394,500 | 15,000 | X | | 28 |
| | | | 52,600 | 2,000 | X | X | 28 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 2,244 | 204 | X | | 28 |
| POST PPTYS INC | COM | 737464107 | 82,225 | 2,750 | X | X | 28 |
| POTASH CORP SASK INC | COM | 73755L107 | 60,705 | 946 | X | | 28 |
| | | | 12,834 | 200 | X | X | 28 |
| POTLATCH CORP | COM | 737628107 | 28,086 | 600 | X | | 28 |
| POWER-ONE INC | COM | 739308104 | 6,480 | 1,000 | X | | 28 |
| | | | 6,480 | 1,000 | X | X | 28 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 2,891 | 1,314 | X | | 28 |
| PRAXAIR INC | COM | 74005P104 | 8,641,259 | 202,182 | X | | 28 |
| | | | 711,578 | 16,649 | X | X | 28 |
| | | | 86,420 | 2,022 | X | X | 28 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 38,520 | 1,500 | X | | 28 |
| | | | 32,819 | 1,278 | X | | 28 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 127,366 | 2,121 | X | | 28 |
| | | | 110,732 | 1,844 | X | X | 28 |
| PRECISION DRILLING CORP | COM | 74022D100 | 57,500 | 1,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 11,335,599 | | | | |

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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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PREFERRED INCOME STRATEGIES | COM | 74038E100 | 9,148 | 400 | X | | 28 |
| | | | 45,740 | 2,000 | X | X | 28 |
| PREMCOR INC | COM | 74045Q104 | 66,220 | 1,720 | X | | 28 |
| | | | 41,195 | 1,070 | X | X | 28 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 25,770 | 1,500 | X | | 28 |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 790 | 100 | X | X | 28 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,265,859 | 24,850 | X | | 28 |
| | | | 50,940 | 1,000 | X | X | 28 |
| | | | 80,536 | 1,581 | X | | 28 |
| PRICELINE COM INC | COM NEW | 741503403 | 3,680 | 166 | X | X | 28 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 19,790 | 1,000 | X | | 28 |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 29,624 | 1,400 | X | | 28 |
| | | | 88,872 | 4,200 | X | X | 28 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 381,940 | 13,000 | X | | 28 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 318,982 | 8,868 | X | | 28 |
| | | | 53,667 | 1,492 | X | X | 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 522,840,494 | 9,660,763 | X | | 28 |
| | | | 240,015,327 | 4,434,873 | X | X | 28 |
| | | | 13,054,015 | 241,205 | X | | 28 |
| | | | 5,897,943 | 108,979 | X | | 28 |
| | | | 5,834,298 | 107,803 | X | X | 28 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,198 | 150 | X | | 28 |
| | | | 43,950 | 3,000 | X | X | 28 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,211,220 | 28,607 | X | | 28 |
| | | | 883,001 | 20,855 | X | X | 28 |
| | | | 8,468 | 200 | X | X | 28 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,829,329 | 21,585 | X | | 28 |
| | | | 63,563 | 750 | X | X | 28 |
| PROLOGIS | SH BEN INT | 743410102 | 183,953 | 5,220 | X | | 28 |
| 0 | COLUMN TOTAL | | 794,350,512 | | | | |

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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 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PROSPECT STREET INCOME SHS I | COM | 743590101 | 3,606 | 600 | X | | 28 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 10,850 | 276 | X | | 28 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 137,899 | 3,508 | X | X | 28 |
| PROVALIS PLC | SPONS ADR NEW | 74372Q206 | 41,314 | 2,110 | X | | 28 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 959 | 49 | X | | 28 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 64 | 16 | X | | 28 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 7,714 | 700 | X | | 28 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 94,276 | 2,810 | X | | 28 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 84,227 | 9,485 | X | | 28 |
| | | | 22,200 | 2,500 | X | X | 28 |
| | | | 132,549 | 7,684 | X | | 28 |
| | | | 107,916 | 6,256 | X | X | 28 |
| | | | 4,219,623 | 271,533 | X | | 28 |
| | | | 1,672,648 | 107,635 | X | X | 28 |
| | | | 23,310 | 1,500 | X | | 28 |
| | | | 6,216 | 400 | X | X | 28 |
| | | | 140,637 | 9,050 | X | | 28 |
| PROXIM CORP | CL A | 744283102 | 1,209 | 1,511 | X | X | 28 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,320,648 | 28,075 | X | | 28 |
| | | | 236,329 | 5,024 | X | X | 28 |
| | | | 3,669 | 78 | X | | 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7,281,362 | 170,924 | X | | 28 |
| | | | 9,761,151 | 229,135 | X | X | 28 |
| | | | 128,652 | 3,020 | X | | 28 |
| | | | 1,181,383 | 27,732 | X | X | 28 |
| PUBLIC STORAGE INC | COM | 74460D109 | 244,381 | 4,932 | X | | 28 |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 17,061 | 605 | X | | 28 |
| | | | 479 | 17 | X | X | 28 |
| PUGET ENERGY INC NEW | COM | 745310102 | 38,590 | 1,700 | X | | 28 |
| | | | 79,813 | 3,516 | X | X | 28 |
| 0 | COLUMN TOTAL | | 27,000,735 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | ITEM 7: MANAGEMENT INSTRUMENT |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| PULTE HOMES INC | COM | 745867101 | 76,713 | 1,250 | X | | 28 |
| PURADYN FILTER TECHNOLOGIES | COM | 746091107 | 3,450 | 3,000 | X | X | 28 |
| PURECYCLE CORP | COM NEW | 746228303 | 167 | 20 | X | X | 28 |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 13,340 | 2,000 | X | X | 28 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 12,451 | 1,250 | X | X | 28 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 18,236 | 2,505 | X | | 28 |
| | | | 14,560 | 2,000 | X | X | 28 |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 102,720 | 16,000 | X | | 28 |
| | | | 19,260 | 3,000 | X | X | 28 |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 12,238 | 969 | X | | 28 |
| | | | 3,789 | 300 | X | X | 28 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 22,598 | 3,450 | X | X | 28 |
| | | | 16,899 | 2,580 | X | X | 28 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 19,477 | 2,894 | X | | 28 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 9,518 | 750 | X | X | 28 |
| QLT INC | COM | 746927102 | 8,325 | 500 | X | | 28 |
| QRS CORP | COM | 74726X105 | 20,760 | 3,000 | X | | 28 |
| QLOGIC CORP | COM | 747277101 | 1,305,755 | 43,950 | X | | 28 |
| | | | 7,130 | 240 | X | X | 28 |
| | | | 14,855 | 500 | X | X | 28 |
| QUAKER CHEM CORP | COM | 747316107 | 96,600 | 4,000 | X | | 28 |
| | | | 36,225 | 1,500 | X | X | 28 |
| QUALCOMM INC | COM | 747525103 | 8,182,159 | 209,584 | X | | 28 |
| | | | 5,639,640 | 144,458 | X | X | 28 |
| | | | 8,276 | 212 | X | | 28 |
| | | | 52,548 | 1,346 | X | X | 28 |
| | | | 119,072 | 3,050 | X | | 28 |
| | | | 117,120 | 3,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 15,953,881 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INSTITUTION |
|---------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| QUANTA SVCS INC | COM | 74762E102 | 1,815 | 300 | X | | 28 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 5,440 | 1,000 | X | X | 28 |
| QUANTUM CORP | COM DSSG | 747906204 | 13,329 | 5,770 | X | | 28 |
| | | | 1,305 | 565 | X | X | 28 |
| QUEBECOR WORLD INC | COM NON-VTG | 748203106 | 2,798 | 125 | X | X | 28 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 892,786 | 10,120 | X | | 28 |
| | | | 739,901 | 8,387 | X | X | 28 |
| | | | 273,482 | 3,100 | X | X | 28 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,112 | 100 | X | | 28 |
| | | | 11,120 | 1,000 | X | X | 28 |
| QUESTAR CORP | COM | 748356102 | 274,783 | 5,997 | X | | 28 |
| | | | 1,679,303 | 36,650 | X | X | 28 |
| QUIKSILVER INC | COM | 74838C106 | 12,710 | 500 | X | | 28 |
| | | | 571,950 | 22,500 | X | X | 28 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 52,324 | 15,713 | X | | 28 |
| | | | 97,692 | 29,337 | X | X | 28 |
| | | | 333 | 100 | X | X | 28 |
| QUOVADX INC | COM | 74913K106 | 1,704 | 892 | X | X | 28 |
| R & G FINANCIAL CORP | CL B | 749136107 | 3,981 | 103 | X | | 28 |
| | | | 7,923 | 205 | X | X | 28 |
| RAIT INVT TR | COM | 749227104 | 24,615 | 900 | X | X | 28 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 44,918 | 910 | X | | 28 |
| | | | 33,071 | 670 | X | X | 28 |
| | | | 10,514 | 213 | X | X | 28 |
| RPM INTL INC | COM | 749685103 | 270,045 | 15,300 | X | | 28 |
| | | | 30,888 | 1,750 | X | X | 28 |
| | | | 14,755 | 836 | X | X | 28 |
| 0 | COLUMN TOTAL | | 5,074,597 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| RSA SEC INC | COM | 749719100 | 25,090 | 1,300 | X | | 28 |
| | | | 10,885 | 564 | X | | 28 |
| RF MICRODEVICES INC | COM | 749941100 | 5,072 | 800 | X | | 28 |
| | | | 507 | 80 | X | X | 28 |
| | | | 232,203 | 36,625 | X | | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|---------|-------|---|---|----|
| RADIAN GROUP INC | COM | 750236101 | 4,311 | 680 | X | | 28 |
| | | | 2,635 | 57 | X | | 28 |
| | | | 47,524 | 1,028 | X | X | 28 |
| RADIO ONE INC | CL A | 75040P108 | 65,734 | 4,600 | X | | 28 |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 64,035 | 4,500 | X | X | 28 |
| RADIO SHACK CORP | COM | 750438103 | 33,394 | 1,166 | X | | 28 |
| | | | 126,016 | 4,400 | X | X | 28 |
| RAILAMERICA INC | COM | 750753105 | 16,575 | 1,500 | X | | 28 |
| RAINDANCE COMM | COM | 75086X106 | 3,140 | 2,000 | X | | 28 |
| RAMBUS INC DEL | COM | 750917106 | 33,184 | 2,115 | X | | 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 53,175 | 1,473 | X | X | 28 |
| RAMCO-GERSHENSON PPTYS | | | | | | | |
| TR | COM SH BEN INT | 751452202 | 3,547 | 131 | X | | 28 |
| RANGE RES CORP | COM | 75281A109 | 17,490 | 1,000 | X | X | 28 |
| RANK GROUP PLC | SPONSORED ADR | 753037100 | 2,553 | 250 | X | | 28 |
| RAYMOND JAMES FINANCIAL | | | | | | | |
| INC | COM | 754730109 | 18,090 | 750 | X | | 28 |
| RAYONIER INC | COM | 754907103 | 138,253 | 3,056 | X | | 28 |
| | | | 63,472 | 1,403 | X | X | 28 |
| | | | 13,572 | 300 | X | X | 28 |
| RAYOVAC CORP | COM | 755081106 | 16,074 | 610 | X | X | 28 |
| 0 | COLUMN TOTAL | | 996,531 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| RAYTHEON CO | COM NEW | 755111507 | 8,810,031 | 231,965 | X | | 28 |
| | | | 18,786,047 | 494,630 | X | X | 28 |
| | | | 337,984 | 8,899 | X | | 28 |
| | | | 22,370 | 589 | X | | 28 |
| | | | 169,163 | 4,454 | X | X | 28 |
| READERS DIGEST ASSN INC | COM | 755267101 | 34,462 | 2,362 | X | | 28 |
| REALNETWORKS INC | COM | 75605L104 | 17,009 | 3,650 | X | | 28 |
| | | | 10,438 | 2,240 | X | X | 28 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 179,343 | 6,238 | X | X | 28 |
| RECKSON ASSOCS RLTY CORP | PFD CV SER A% | 75621K205 | 19,030 | 728 | X | X | 28 |
| RED HAT INC | COM | 756577102 | 122,606 | 10,025 | X | | 28 |
| | | | 10,090 | 825 | X | X | 28 |
| | | | 1,544,710 | 126,305 | X | | |
| REDBACK NETWORKS INC | COM NEW | 757209507 | 73 | 14 | X | | 28 |
| | | | 73 | 14 | X | X | 28 |
| REDWOOD TR INC | COM | 758075402 | 18,726 | 300 | X | | 28 |
| | | | 124,840 | 2,000 | X | X | 28 |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 7,770 | 300 | X | X | 28 |

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| | | | | | | | | |
|------------------------|--------------|-----------|------------|---------|---|---|----|--|
| REGENERATION TECH INC | | | | | | | | |
| DEL | COM | 75886N100 | 5,815 | 725 | X | X | 28 | |
| REGIS CORP MINN | COM | 758932107 | 36,198 | 900 | X | | 28 | |
| REGIONS FINANCIAL CORP | | | | | | | | |
| NEW | COM | 7591EP100 | 6,054,542 | 183,138 | X | | 28 | |
| | | | 1,007,900 | 30,487 | X | X | 28 | |
| | | | 7,332,708 | 221,800 | X | | 28 | |
| | | | 226,031 | 6,837 | X | X | 28 | |
| REHABCARE GROUP INC | COM | 759148109 | 11,515 | 500 | X | | 28 | |
| REINSURANCE GROUP AMER | | | | | | | | |
| INC | COM | 759351109 | 82,400 | 2,000 | X | X | 28 | |
| RELIANT ENERGY INC | COM | 75952B105 | 32,627 | 3,497 | X | | 28 | |
| | | | 258,805 | 27,739 | X | X | 28 | |
| 0 | COLUMN TOTAL | | 45,263,306 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| RENAL CARE GROUP INC | COM | 759930100 | 50,279 | 1,560 | X | | 28 |
| | | | 503,433 | 15,620 | X | X | 28 |
| RENT A CTR INC NEW | COM | 76009N100 | 48,617 | 1,880 | X | | 28 |
| RENT WAY INC | COM | 76009U104 | 685 | 100 | X | X | 28 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 28,606 | 1,305 | X | | 28 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 427,506 | 18,427 | X | | 28 |
| | | | 97,881 | 4,219 | X | | 28 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 35,970 | 2,750 | X | | 28 |
| | | | 78,480 | 6,000 | X | X | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 29,462 | 990 | X | | 28 |
| | | | 5,952 | 200 | X | X | 28 |
| RES-CARE INC | COM | 760943100 | 823,160 | 69,465 | X | | 28 |
| | | | 8,888 | 750 | X | X | 28 |
| | | | 11,329 | 956 | X | | 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 30,536 | 400 | X | | 28 |
| | | | 7,634 | 100 | X | X | 28 |
| | | | 404,602 | 5,300 | X | X | 28 |
| RESMED INC | COM | 761152107 | 11,284 | 237 | X | | 28 |
| RESOURCE AMERICA INC | CL A | 761195205 | 70,345 | 2,982 | X | X | 28 |
| RESPIRONICS INC | COM | 761230101 | 502,336 | 9,400 | X | | 28 |
| | | | 625,248 | 11,700 | X | X | 28 |
| REUNION INDS INC | COM | 761312107 | 1,485 | 4,500 | X | | 28 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 110,859 | 3,251 | X | | 28 |
| | | | 45,353 | 1,330 | X | X | 28 |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 959,293 | 38,885 | X | | 28 |

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| | | | | | | | |
|-----------------------|--------------|-----------|-----------|-------|---|---|----|
| REYNOLDS AMERICAN INC | COM | 761713106 | 372,519 | 5,475 | X | | 28 |
| | | | 263,655 | 3,875 | X | X | 28 |
| | | | 6,192 | 91 | X | | 28 |
| 0 | COLUMN TOTAL | | 5,561,589 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| RICHARDSON ELECTRS LTD | SDCV 7.250%12 | 763165AB3 | 3,860,000 | 38,600 | X | | 28 |
| RICHARDSON ELECTRS LTD | SDCV 8.250% 6 | 763165AC1 | 19,140,000 | 191,400 | X | | 28 |
| | | | 3,300,000 | 33,000 | X | X | 28 |
| RIO NARCEA GOLD MINES INC | COM | 766909105 | 13,657 | 5,529 | X | | 28 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 15,537 | 143 | X | | 28 |
| | | | 222,733 | 2,050 | X | X | 28 |
| RITE AID CORP | COM | 767754104 | 114,400 | 32,500 | X | | 28 |
| | | | 90,992 | 25,850 | X | X | 28 |
| RIVIERA HLDGS CORP | COM | 769627100 | 3,667 | 190 | X | | 28 |
| ROANOKE ELEC STL CORP | COM | 769841107 | 90,932 | 6,350 | X | X | 28 |
| ROBERT HALF INTL INC | COM | 770323103 | 4,974 | 193 | X | | 28 |
| ROCKFORD CORP | COM | 77316P101 | 2,268 | 600 | X | | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,048,654 | 27,097 | X | | 28 |
| | | | 1,223,655 | 31,619 | X | X | 28 |
| ROCKWELL COLLINS INC | COM | 774341101 | 899,939 | 24,231 | X | | 28 |
| | | | 1,000,663 | 26,943 | X | X | 28 |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 14,000 | 800 | X | | 28 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 8,814 | 300 | X | | 28 |
| ROHM & HAAS CO | COM | 775371107 | 1,258,634 | 29,291 | X | | 28 |
| | | | 4,268,726 | 99,342 | X | X | 28 |
| | | | 139,266 | 3,241 | X | X | 28 |
| ROLLINS INC | COM | 775711104 | 25,747 | 1,060 | X | | 28 |
| | | | 54,653 | 2,250 | X | X | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 3,632,621 | 63,220 | X | | 28 |
| ROSS STORES INC | COM | 778296103 | 123,998 | 5,290 | X | | 28 |
| | | | 4,688 | 200 | X | X | 28 |
| 0 | COLUMN TOTAL | | 40,563,218 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ROUSE CO | COM | 779273101 | 87,680 | 1,311 | X | X | 28 |
| | | | 23,943 | 358 | X | X | 28 |
| ROWAN COS INC | COM | 779382100 | 44,352 | 1,680 | X | | 28 |
| ROXIO INC | COM | 780008108 | 138,806 | 27,005 | X | | 28 |
| ROYAL & SUN ALLIANCE INS | SPON ADR NEW | 78004V202 | 793 | 120 | X | | 28 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 13,834 | 570 | X | X | 28 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 56,736 | 1,200 | X | | 28 |
| | | | 43,734 | 925 | X | X | 28 |
| | | | 21,040 | 445 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 76,860 | 2,800 | X | | 28 |
| | | | 52,430 | 1,910 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K | 780097820 | 24,102 | 900 | X | | 28 |
| | | | 93,730 | 3,500 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF J | 780097853 | 25,530 | 1,000 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 34,155 | 1,350 | X | | 28 |
| | | | 194,810 | 7,700 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 8,841 | 350 | X | | 28 |
| | | | 245,022 | 9,700 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | 10,144 | 400 | X | X | 28 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 34,173,803 | 662,283 | X | | 28 |
| | | | 65,579,162 | 1,270,914 | X | X | 28 |
| | | | 79,980 | 1,550 | X | | 28 |
| | | | 679,211 | 13,163 | X | | 28 |
| | | | 698,664 | 13,540 | X | X | 28 |
| ROYAL GOLD INC | COM | 780287108 | 17,080 | 1,000 | X | | 28 |
| | | | 10,607 | 621 | X | X | 28 |
| | | | 34,160 | 2,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 102,469,209 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ROYCE VALUE TR INC | COM | 780910105 | 176,016 | 9,795 | X | | 28 |
| | | | 7,799 | 434 | X | X | 28 |
| | | | 31,412 | 1,748 | X | X | 28 |
| RUBY TUESDAY INC | COM | 781182100 | 48,773 | 1,750 | X | | 28 |
| | | | 260,640 | 9,352 | X | X | 28 |
| RYDER SYS INC | COM | 783549108 | 159,748 | 3,396 | X | | 28 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 225,860 | 1,620 | X | | 28 |
| | | | 125,617 | 901 | X | X | 28 |
| RYERSON TULL INC NEW | COM | 78375P107 | 34,340 | 2,000 | X | X | 28 |
| RYLAND GROUP INC | COM | 783764103 | 64,862 | 700 | X | X | 28 |
| S & T BANCORP INC | COM | 783859101 | 138,162 | 3,869 | X | | 28 |
| | | | 2,513,984 | 70,400 | X | X | 28 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 30,073,585 | 1,158,905 | X | | 28 |
| | | | 29,431,763 | 1,134,172 | X | X | 28 |
| | | | 364,831 | 14,059 | X | | 28 |
| | | | 898,078 | 34,608 | X | | 28 |
| | | | 1,941,735 | 74,826 | X | X | 28 |
| SCP POOL CORP | COM | 784028102 | 20,724 | 775 | X | | 28 |
| SEI INVESTMENTS CO | COM | 784117103 | 5,488,324 | 162,955 | X | | 28 |
| | | | 3,145,712 | 93,400 | X | X | 28 |
| | | | 40,888 | 1,214 | X | | 28 |
| SEMCO ENERGY INC | COM | 78412D109 | 1,098 | 200 | X | X | 28 |
| SFBC INTL INC | COM | 784121105 | 631,440 | 24,000 | X | X | 28 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,459 | 75 | X | | 28 |
| SL GREEN RLTY CORP | COM | 78440X101 | 31,086 | 600 | X | X | 28 |
| SLM CORP | COM | 78442P106 | 752,714 | 16,877 | X | | 28 |
| | | | 1,060,320 | 23,774 | X | X | 28 |
| | | | 37,281,140 | 835,900 | X | | |
| 0 | COLUMN TOTAL | | 114,952,110 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SPDR TR | UNIT SER 1 | 78462F103 | 345,584,160 | 3,092,199 | X | | 28 |

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| | | | | | | | |
|---------------------------------------|---------|-----------|-------------|---------|---|---|----|
| | | | 109,957,535 | 983,872 | X | X | 28 |
| | | | 54,762 | 490 | X | X | 28 |
| | | | 9,747,484 | 87,218 | X | | 28 |
| | | | 1,368,613 | 12,246 | X | X | 28 |
| SPSS INC | COM | 78462K102 | 1,506 | 113 | X | | 28 |
| | | | 2,439 | 183 | X | X | 28 |
| S1 CORPORATION | COM | 78463B101 | 2,171 | 272 | X | | 28 |
| SPX CORP | COM | 784635104 | 184,292 | 5,206 | X | | 28 |
| | | | 158,026 | 4,464 | X | X | 28 |
| SVB FINL SVCS INC | COM | 784869109 | 62,993 | 3,529 | X | X | 28 |
| S Y BANCORP INC | COM | 785060104 | 154,559 | 6,848 | X | | 28 |
| | | | 228,950 | 10,144 | X | X | 28 |
| | | | 22,570 | 1,000 | X | | 28 |
| SABRE HLDGS CORP | CL A | 785905100 | 1,030 | 42 | X | | 28 |
| | | | 2,649 | 108 | X | X | 28 |
| SAFECO CORP | COM | 786429100 | 33,962,231 | 743,970 | X | | 28 |
| | | | 7,081,821 | 155,133 | X | X | 28 |
| | | | 967,917 | 21,203 | X | | 28 |
| | | | 155,621 | 3,409 | X | X | 28 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 120,148 | 64,250 | X | | 28 |
| | | | 5,610 | 3,000 | X | X | 28 |
| | | | 1,122 | 600 | X | X | 28 |
| SAFENET INC | COM | 78645R107 | 2,031 | 77 | X | | 28 |
| | | | 8,864 | 336 | X | X | 28 |
| SAFEWAY INC | COM NEW | 786514208 | 539,328 | 27,930 | X | | 28 |
| | | | 331,553 | 17,170 | X | X | 28 |
| | | | 7,724 | 400 | X | X | 28 |
| | | | 2,510 | 130 | X | | 28 |
| | | | 5,793 | 300 | X | X | 28 |
| SAGA COMMUNICATIONS 0 COLUMN TOTAL | CL A | 786598102 | 32,205 | 1,900 | X | | 28 |
| 0 | | | 510,758,217 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ST JOE CO | COM | 790148100 | 119,425 | 2,500 | X | | 28 |
| ST JUDE MED INC | COM | 790849103 | 167,099 | 2,220 | X | | 28 |
| | | | 26,345 | 350 | X | X | 28 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 20,701,081 | 626,167 | X | | 28 |
| | | | 7,342,328 | 222,091 | X | X | 28 |
| | | | 202,096 | 6,113 | X | | 28 |
| | | | 278,266 | 8,417 | X | | 28 |
| | | | 33,920 | 1,026 | X | X | 28 |

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| | | | | | | | |
|---------------------------------|---------------|-----------|------------|--------|---|---|----|
| ST PAUL TRAVELERS INC | EQUITY UNIT | 792860306 | 122,740 | 2,000 | X | | 28 |
| SAKS INC | COM | 79377W108 | 2,410 | 200 | X | | 28 |
| SALEM COMMUNICATIONS CORP DE | CL A | 794093104 | 10,128 | 400 | X | X | 28 |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 23,163 | 1,927 | X | X | 28 |
| SALOMON BR GLBL PRTNRS INC F | COM | 794914101 | 8,364 | 600 | X | | 28 |
| | | | 4,182 | 300 | X | X | 28 |
| SALISBURY BANCORP INC | COM | 795226109 | 8,610 | 200 | X | | 28 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 101,211 | 8,498 | X | | 28 |
| | | | 211,534 | 17,761 | X | X | 28 |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T109 | 38,136 | 2,400 | X | | 28 |
| SALTON INC | COM | 795757103 | 630 | 100 | X | | 28 |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 55,575 | 47,500 | X | | 28 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 165,059 | 5,410 | X | | 28 |
| | | | 147,180 | 4,824 | X | X | 28 |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 2,938 | 130 | X | | 28 |
| SANDERSON FARMS INC | COM | 800013104 | 2,040 | 61 | X | | 28 |
| | | | 11,708 | 350 | X | X | 28 |
| SANDISK CORP | COM | 80004C101 | 256,256 | 8,800 | X | | 28 |
| | | | 11,648 | 400 | X | X | 28 |
| 0 | COLUMN TOTAL | | 30,054,072 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SANDY SPRING BANCORP INC | COM | 800363103 | 49,606 | 1,517 | X | | 28 |
| SANMINA SCI CORP | COM | 800907107 | 42,053 | 5,965 | X | | 28 |
| | | | 14,805 | 2,100 | X | X | 28 |
| | | | 5,753 | 816 | X | X | 28 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 15,230 | 416 | X | | 28 |
| | | | 95,955 | 2,621 | X | X | 28 |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 17,760 | 600 | X | | 28 |
| | | | 5,920 | 200 | X | X | 28 |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 3,308 | 200 | X | | 28 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 414,818 | 10,650 | X | | 28 |
| | | | 85,690 | 2,200 | X | X | 28 |
| SAPIENT CORP | COM | 803062108 | 16,023 | 2,100 | X | X | 28 |
| SARA LEE CORP | COM | 803111103 | 33,850,768 | 1,480,786 | X | | 28 |
| | | | 27,950,419 | 1,222,678 | X | X | 28 |
| | | | 17,054 | 746 | X | | 28 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|--|------------|---------|---|---|----|
| | | | | 131,422 | 5,749 | X | X | 28 |
| | | | | 150,625 | 6,589 | X | | 28 |
| | | | | 816,102 | 35,700 | X | X | 28 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | | 92,480 | 4,000 | X | X | 28 |
| SCANA CORP NEW | COM | 80589M102 | | 409,022 | 10,954 | X | | 28 |
| | | | | 112,954 | 3,025 | X | X | 28 |
| SCANSOURCE INC | COM | 806037107 | | 618,860 | 9,700 | X | X | 28 |
| SCHEIN HENRY INC | COM | 806407102 | | 62,310 | 1,000 | X | | 28 |
| | | | | 85,676 | 1,375 | X | X | 28 |
| SCHERING A G | SPONSORED ADR | 806585204 | | 3,451 | 55 | X | | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | | 17,721,550 | 929,777 | X | | 28 |
| | | | | 13,309,617 | 698,301 | X | X | 28 |
| | | | | 187,036 | 9,813 | X | X | 28 |
| | | | | 295,430 | 15,500 | X | | 28 |
| | | | | 1,188,200 | 62,340 | X | X | 28 |
| 0 | COLUMN TOTAL | | | 97,769,897 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SCHLUMBERGER LTD | COM | 806857108 | 26,381,145 | 391,935 | X | | 28 |
| | | | 20,713,710 | 307,736 | X | X | 28 |
| | | | 85,753 | 1,274 | X | | 28 |
| | | | 50,483 | 750 | X | X | 28 |
| | | | 434,486 | 6,455 | X | | 28 |
| | | | 123,918 | 1,841 | X | X | 28 |
| SCHOLASTIC CORP | COM | 807066105 | 30,890 | 1,000 | X | | 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 545,068 | 59,311 | X | | 28 |
| | | | 494,992 | 53,862 | X | X | 28 |
| | | | 60,406 | 6,573 | X | X | 28 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 32,400 | 1,000 | X | | 28 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 55,728 | 2,150 | X | | 28 |
| | | | 251,424 | 9,700 | X | X | 28 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 38,200 | 2,000 | X | X | 28 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 38,640 | 7,000 | X | | 28 |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 39,352 | 1,276 | X | | 28 |
| | | | 140,322 | 4,550 | X | X | 28 |
| SCOTTS CO | CL A | 810186106 | 49,652 | 774 | X | | 28 |
| | | | 4,555 | 71 | X | X | 28 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 52,558 | 1,100 | X | | 28 |
| | | | 131,873 | 2,760 | X | X | 28 |
| SCS TRANSN INC | COM | 81111T102 | 8,997 | 475 | X | | 28 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|----|
| SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 1,421 | 75 | X | X | 28 |
| SCUDDER MULTI-MARKET INCOME | SH BEN INT | 81118Q101 | 89,817 | 12,492 | X | | 28 |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 9,936 | 1,150 | X | X | 28 |
| SCUDDER NEW ASIA FD INC | COM | 811183102 | 10,200 | 834 | X | | 28 |
| 0 | COLUMN TOTAL | | 64,807 | 5,299 | X | X | 28 |
| 0 | | | 6,575 | 500 | X | | 28 |
| 0 | | | 49,947,308 | | | | |
| 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 | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 811234103 | 6,255 | 500 | X | | 28 |
| | | | 1,877 | 150 | X | X | 28 |
| SEA CONTAINERS LTD | CL A | 811371707 | 1,173 | 77 | X | | 28 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 65,148 | 3,050 | X | | 28 |
| | | | 253,757 | 11,880 | X | X | 28 |
| | | | 35,244 | 1,650 | X | X | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 48,621 | 1,049 | X | | 28 |
| | | | 490,059 | 10,573 | X | X | 28 |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,918,100 | 48,133 | X | | 28 |
| | | | 4,448,774 | 111,638 | X | X | 28 |
| | | | 167,370 | 4,200 | X | | 28 |
| | | | 67,745 | 1,700 | X | X | 28 |
| | | | 410,654 | 10,305 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 127,722 | 4,636 | X | | 28 |
| | | | 5,262 | 191 | X | X | 28 |
| | | | 24,244 | 880 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 110,582 | 3,841 | X | | 28 |
| | | | 33,252 | 1,155 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 35,024 | 1,617 | X | | 28 |
| | | | 57,139 | 2,638 | X | X | 28 |
| | | | 29,241 | 1,350 | X | X | 28 |
| | | | 17,328 | 800 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 234,905 | 7,529 | X | | 28 |
| | | | 584,376 | 18,730 | X | X | 28 |
| | | | 237,120 | 7,600 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5,792,547 | 165,833 | X | | 28 |
| | | | 1,205,749 | 34,519 | X | X | 28 |
| | | | 69,860 | 2,000 | X | | 28 |
| | | | 48,902 | 1,400 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 424,965 | 14,932 | X | | 28 |
| | | | 19,922 | 700 | X | X | 28 |

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0 11,526 405 X X 28
 0 322,594 11,335 X 28
 0 COLUMN TOTAL 17,307,037
 0

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 113,946 | 4,015 | X | | 28 |
| | | | 512,656 | 18,064 | X | X | 28 |
| | | | 221,364 | 7,800 | X | | 28 |
| | | | 735,042 | 25,900 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 3,570,278 | 186,730 | X | | 28 |
| | | | 3,446,036 | 180,232 | X | X | 28 |
| | | | 370,832 | 19,395 | X | | 28 |
| | | | 138,199 | 7,228 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 885,017 | 35,330 | X | | 28 |
| | | | 560,243 | 22,365 | X | X | 28 |
| | | | 10,646 | 425 | X | X | 28 |
| | | | 37,575 | 1,500 | X | X | 28 |
| SECURE COMPUTING CORP | COM | 813705100 | 68,310 | 9,000 | X | | 28 |
| SELAS CORP AMER | COM | 816119101 | 44,312 | 23,200 | X | | 28 |
| | | | 275 | 144 | X | X | 28 |
| SELECT COMFORT CORP | COM | 81616X103 | 13,650 | 750 | X | X | 28 |
| SELECT MEDICAL CORP | COM | 816196109 | 13,430 | 1,000 | X | | 28 |
| | | | 13,430 | 1,000 | X | X | 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 178,560 | 4,800 | X | | 28 |
| | | | 808,877 | 21,744 | X | X | 28 |
| | | | 1,413,600 | 38,000 | X | X | 28 |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 18,660 | 1,500 | X | | 28 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 10,760 | 1,000 | X | X | 28 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 30,240 | 1,000 | X | | 28 |
| SEMTECH CORP | COM | 816850101 | 5,751 | 300 | X | | 28 |
| SEMPRA ENERGY | COM | 816851109 | 119,065 | 3,290 | X | | 28 |
| | | | 247,214 | 6,831 | X | X | 28 |
| | | | 9,084 | 251 | X | X | 28 |
| SEMITOOL INC | COM | 816909105 | 2,277 | 300 | X | X | 28 |
| 0 | COLUMN TOTAL | | 13,599,329 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 26,713 | 4,467 | X | | 28 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 22,097 | 1,240 | X | | 28 |
| | | | 13,365 | 750 | X | X | 28 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 29,214 | 1,350 | X | | 28 |
| SEPRACOR INC | COM | 817315104 | 125,852 | 2,580 | X | | 28 |
| SERENA SOFTWARE INC | COM | 817492101 | 1,640 | 98 | X | | 28 |
| SERONO S A | SPONSORED ADR | 81752M101 | 781,907 | 51,005 | X | | 28 |
| | | | 41,391 | 2,700 | X | X | 28 |
| SERVICE CORP INTL | COM | 817565104 | 72,657 | 11,700 | X | | 28 |
| | | | 37,806 | 6,088 | X | X | 28 |
| | | | 130,410 | 21,000 | X | X | 28 |
| SERVICEMASTER CO | COM | 81760N109 | 91,563 | 7,120 | X | | 28 |
| | | | 81,610 | 6,346 | X | X | 28 |
| 7-ELEVEN INC | COM NEW | 817826209 | 39,960 | 2,000 | X | | 28 |
| | | | 4,795 | 240 | X | X | 28 |
| SHAW GROUP INC | COM | 820280105 | 148,560 | 12,380 | X | | 28 |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 746,833 | 16,779 | X | | 28 |
| | | | 1,920,517 | 43,148 | X | X | 28 |
| | | | 6,677 | 150 | X | X | 28 |
| | | | 295,546 | 6,640 | X | | 28 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,690,503 | 265,935 | X | | 28 |
| | | | 8,287,559 | 188,525 | X | X | 28 |
| | | | 73,633 | 1,675 | X | X | 28 |
| | | | 272,552 | 6,200 | X | X | 28 |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR | 82481R106 | 29,911 | 1,044 | X | | 28 |
| SHORE BANCSHARES INC | COM | 825107105 | 2,567,393 | 88,348 | X | X | 28 |
| SHUFFLE MASTER INC | COM | 825549108 | 7,867 | 210 | X | | 28 |
| 0 | COLUMN TOTAL | | 27,548,531 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SIEBEL SYS INC | COM | 826170102 | 290,328 | 38,505 | X | | 28 |
| | | | 335,530 | 44,500 | X | X | 28 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 120,131 | 1,630 | X | | 28 |
| | | | 11,055 | 150 | X | X | 28 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 3,020 | 63 | X | | 28 |
| SIERRA PAC RES | COM | 826425100 | 0 | 500 | X | | 28 |
| SIGMA ALDRICH CORP | COM | 826552101 | 483,024 | 8,328 | X | | 28 |
| | | | 1,096,200 | 18,900 | X | X | 28 |
| SILICON LABORATORIES INC | COM | 826919102 | 45,995 | 1,390 | X | | 28 |
| | | | 16,545 | 500 | X | X | 28 |
| SILICON GRAPHICS INC | COM | 827056102 | 202 | 140 | X | | 28 |
| | | | 63 | 44 | X | X | 28 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 6,370 | 1,000 | X | X | 28 |
| SILICON VY BANCSHARES | COM | 827064106 | 30,479 | 820 | X | | 28 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 620,070 | 11,562 | X | | 28 |
| | | | 803,914 | 14,990 | X | X | 28 |
| | | | 19,414 | 362 | X | X | 28 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 649 | 153 | X | | 28 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 48,048 | 15,015 | X | | 28 |
| | | | 39,568 | 12,365 | X | X | 28 |
| | | | 135,245 | 42,264 | X | | 28 |
| | | | 16,000 | 5,000 | X | | 28 |
| | | | 35,200 | 11,000 | X | | 28 |
| SIZELER PPTY INVS INC | COM | 830137105 | 4,650 | 500 | X | X | 28 |
| SKY FINL GROUP INC | COM | 83080P103 | 360,050 | 14,402 | X | | 28 |
| | | | 1,094,050 | 43,762 | X | X | 28 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 15,377 | 1,622 | X | | 28 |
| | | | 35,370 | 3,731 | X | X | 28 |
| | | | 96,905 | 10,222 | X | | 28 |
| 0 | COLUMN TOTAL | | 5,763,452 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|------------|---------|---|---|----|
| SLADES FERRY BANCORP | COM | 830896106 | 13,307 | 700 | X | | 28 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 23,175 | 500 | X | | 28 |
| | | | 101,970 | 2,200 | X | X | 28 |
| SMITH A O | COM | 831865209 | 68,545 | 2,815 | X | | 28 |
| | | | 14,610 | 600 | X | X | 28 |
| SMITH INTL INC | COM | 832110100 | 5,451,671 | 89,769 | X | | 28 |
| | | | 944,716 | 15,556 | X | X | 28 |
| | | | 113,869 | 1,875 | X | | 28 |
| | | | 8,441 | 139 | X | X | 28 |
| SMITHFIELD FOODS INC | COM | 832248108 | 15,625 | 625 | X | | 28 |
| SMUCKER J M CO | COM NEW | 832696405 | 5,668,892 | 127,649 | X | | 28 |
| | | | 1,658,403 | 37,343 | X | X | 28 |
| | | | 22,027 | 496 | X | X | 28 |
| | | | 178 | 4 | X | | 28 |
| | | | 15,588 | 351 | X | X | 28 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 179,308 | 9,257 | X | | 28 |
| | | | 125,905 | 6,500 | X | X | 28 |
| SNAP ON INC | COM | 833034101 | 44,096 | 1,600 | X | | 28 |
| | | | 23,150 | 840 | X | X | 28 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 80,920 | 34,000 | X | | 28 |
| SOHU COM INC | COM | 83408W103 | 1,663 | 100 | X | X | 28 |
| SOLETRON CORP | COM | 834182107 | 643,277 | 129,955 | X | | 28 |
| | | | 9,653 | 1,950 | X | X | 28 |
| | | | 1,599 | 323 | X | X | 28 |
| SONIC CORP | COM | 835451105 | 37,471 | 1,462 | X | | 28 |
| | | | 3,845 | 150 | X | X | 28 |
| SONOCO PRODS CO | COM | 835495102 | 1,813,044 | 68,572 | X | | 28 |
| | | | 433,801 | 16,407 | X | X | 28 |
| SONY CORP | ADR NEW | 835699307 | 121,741 | 3,540 | X | | 28 |
| | | | 227,318 | 6,610 | X | X | 28 |
| 0 | COLUMN TOTAL | | 17,867,808 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 85,831 | 5,460 | X | | 28 |
| SONUS NETWORKS INC | COM | 835916107 | 5,630 | 1,000 | X | X | 28 |
| SOURCE CAP INC | COM | 836144105 | 449,369 | 6,708 | X | | 28 |
| SOUTH FINL GROUP INC | COM | 837841105 | 6,325,260 | 224,300 | X | | 28 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 474,635 | 9,940 | X | | 28 |
| | | | 1,207,120 | 25,280 | X | X | 28 |

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| | | | | | | | |
|---------------------------------|----------------|-----------|------------|---------|---|---|----|
| SOUTHERN CO | COM | 842587107 | 7,677,368 | 256,083 | X | | 28 |
| | | | 11,335,618 | 378,106 | X | X | 28 |
| | | | 391,599 | 13,062 | X | | 28 |
| | | | 294,943 | 9,838 | X | | 28 |
| | | | 306,575 | 10,226 | X | X | 28 |
| SOUTHERN CMNTY FINL CORP VA | COM | 84263N105 | 382,400 | 32,000 | X | X | 28 |
| SOUTHERN CMNTY FINL CORP VA | *W EXP 99/99/9 | 84263N113 | 23,400 | 12,000 | X | X | 28 |
| SOUTHERN UN CO NEW | COM | 844030106 | 257,193 | 12,546 | X | | 28 |
| | | | 69,229 | 3,377 | X | X | 28 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 123,748 | 6,078 | X | X | 28 |
| SOUTHTRUST CORP | COM | 844730101 | 13,998,885 | 336,027 | X | | 28 |
| | | | 261,417 | 6,275 | X | X | 28 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 357,035 | 26,214 | X | | 28 |
| | | | 294,192 | 21,600 | X | X | 28 |
| | | | 5,108 | 375 | X | X | 28 |
| | | | 95,844 | 7,037 | X | X | 28 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 4,028 | 200 | X | X | 28 |
| SOUTHWEST WTR CO | COM | 845331107 | 70,866 | 5,785 | X | | 28 |
| | | | 65,819 | 5,373 | X | X | 28 |
| | | | 6,125 | 500 | X | X | 28 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,661 | 111 | X | | 28 |
| | | | 19,315 | 460 | X | X | 28 |
| | | | 125,970 | 3,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 44,719,183 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 775,570 | 35,544 | X | | 28 |
| | | | 1,021,591 | 46,819 | X | X | 28 |
| | | | 10,910 | 500 | X | X | 28 |
| | | | 1,490,306 | 68,300 | X | | 28 |
| SPECTRASITE INC | COM | 84761M104 | 4,650 | 100 | X | X | 28 |
| SPECTRUM CTL INC | COM | 847615101 | 711 | 100 | X | | 28 |
| SPINNAKER EXPL CO | COM | 84855W109 | 3,504 | 100 | X | X | 28 |
| SPRINT CORP | COM FON | 852061100 | 4,341,840 | 215,690 | X | | 28 |
| | | | 6,708,846 | 333,276 | X | X | 28 |
| | | | 13,809 | 686 | X | | 28 |
| | | | 18,600 | 924 | X | X | 28 |
| SS&C TECHNOLOGIES INC | COM | 85227Q100 | 9,765 | 500 | X | X | 28 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 149 | 45 | X | | 28 |

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| | | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|------|
| STANCORP FINL GROUP INC | COM | 852891100 | 3,702 | 52 | X | 28 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,663 | 95 | X | 28 |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 2,772 | 63 | X | 28 |
| STANLEY WKS | COM | 854616109 | 157,361 | 3,700 | X | 28 |
| | | | 129,929 | 3,055 | X | X 28 |
| STAPLES INC | COM | 855030102 | 3,463,861 | 116,159 | X | 28 |
| | | | 2,417,537 | 81,071 | X | X 28 |
| | | | 12,942 | 434 | X | 28 |
| | | | 179,099 | 6,006 | X | X 28 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 26,292 | 1,200 | X | 28 |
| | | | 26,292 | 1,200 | X | X 28 |
| | | | 36,152 | 1,650 | X | X 28 |
| STARBUCKS CORP | COM | 855244109 | 356,088 | 7,833 | X | 28 |
| | | | 222,754 | 4,900 | X | X 28 |
| | | | 129,288 | 2,844 | X | X 28 |
| | | | 23,912 | 526 | X | X 28 |
| STARTEK INC | COM | 85569C107 | 3,136 | 100 | X | X 28 |
| 0 | COLUMN TOTAL | | 21,593,031 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 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 MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| STATE AUTO FINL CORP | COM | 855707105 | 2,895 | 100 | X | | 28 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 740,028 | 15,942 | X | | 28 |
| | | | 107,973 | 2,326 | X | X | 28 |
| STATE STR CORP | COM | 857477103 | 4,433,469 | 103,804 | X | | 28 |
| | | | 12,563,061 | 294,148 | X | X | 28 |
| | | | 44,119 | 1,033 | X | | 28 |
| | | | 358,764 | 8,400 | X | X | 28 |
| STATION CASINOS INC | COM | 857689103 | 1,716 | 35 | X | X | 28 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1,401 | 97 | X | | 28 |
| STEAK N SHAKE CO | COM | 857873103 | 40,992 | 2,400 | X | | 28 |
| | | | 1,708 | 100 | X | X | 28 |
| STEEL DYNAMICS INC | COM | 858119100 | 30,896 | 800 | X | | 28 |
| | | | 521,370 | 13,500 | X | X | 28 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 845 | 33 | X | | 28 |
| STEELCLOUD INC | COM | 85815M107 | 450 | 200 | X | X | 28 |
| STEELCASE INC | CL A | 858155203 | 42,000 | 3,000 | X | | 28 |
| STERLING BANCSHARES INC | COM | 858907108 | 10,088 | 750 | X | | 28 |
| STERICYCLE INC | COM | 858912108 | 82,620 | 1,800 | X | | 28 |
| STERIS CORP | COM | 859152100 | 73,170 | 3,335 | X | | 28 |
| | | | 6,582 | 300 | X | X | 28 |

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| | | | | | | | |
|---------------------------------|----------------|-----------|------------|--------|---|---|----|
| STERLING FINL CORP | COM | 859317109 | 67,100 | 2,500 | X | | 28 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 8,340 | 1,200 | X | | 28 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,649 | 118 | X | X | 28 |
| STIFEL FINL CORP | COM | 860630102 | 2,391 | 122 | X | | 28 |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 205,764 | 15,208 | X | | 28 |
| 0 | COLUMN TOTAL | | 19,352,391 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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AS OF 09/30/04

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|--------------------------------|---------------------------|----------------------------|------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 95,357 27,786 | 3,775 1,100 | X | | 28 28 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 8,520 724 | 4,000 340 | X | X | 28 28 |
| STRATEX NETWORKS INC | COM | 86279T109 | 36,960 | 16,500 | X | X | 28 |
| STRATTEC SEC CORP | COM | 863111100 | 263,982 | 4,240 | X | X | 28 |
| STRATUS PPTYS INC | COM NEW | 863167201 | 1,060 | 80 | X | X | 28 |
| STRAYER ED INC | COM | 863236105 | 575 | 5 | X | | 28 |
| STREETTRACKS SER TR | WILSHIRE REIT | 86330E604 | 619,780 919,626 | 3,764 5,585 | X | X | 28 28 |
| STRYKER CORP | COM | 863667101 | 69,192,313 32,038,829 49,619 1,151,949 332,521 | 1,439,108 666,365 1,032 23,959 6,916 | X | X | 28 28 28 28 28 |
| STURGIS BANCORP INC | COM | 864087101 | 6,853 | 472 | X | | 28 |
| STURM RUGER & CO INC | COM | 864159108 | 3,604 | 400 | X | | 28 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 31,050 | 900 | X | | 28 |
| SUMMIT PPTYS INC | COM | 866239106 | 64,920 | 2,400 | X | X | 28 |
| SUN BANCORP INC | COM | 86663B102 | 35,834 11,031,689 | 1,634 503,041 | X | X | 28 28 |
| SUN INC | SDCV 6.750% 6 | 866762AG2 | 1,700,000 | 10,000 | X | X | 28 |
| SUN LIFE FINL INC | COM | 866796105 | 1,610,685 103,758 | 53,618 3,454 | X | X | 28 28 |
| 0 | COLUMN TOTAL | | 119,327,994 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1,025,037 | 253,722 | X | | 28 |
| | | | 607,143 | 150,283 | X | X | 28 |
| | | | 9,389 | 2,324 | X | | 28 |
| | | | 323 | 80 | X | | 28 |
| SUNCOR ENERGY INC | COM | 867229106 | 6,868 | 1,700 | X | X | 28 |
| | | | 325,414 | 10,166 | X | | 28 |
| | | | 128,040 | 4,000 | X | X | 28 |
| | | | 16,005 | 500 | X | | 28 |
| SUNGARD DATA SYS INC | COM | 867363103 | 9,603 | 300 | X | X | 28 |
| | | | 30,900,976 | 1,299,999 | X | | 28 |
| | | | 12,646,757 | 532,047 | X | X | 28 |
| | | | 507,703 | 21,359 | X | | 28 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 215,095 | 9,049 | X | X | 28 |
| | | | 118,020 | 3,000 | X | | 28 |
| | | | 397,334 | 10,100 | X | X | 28 |
| | | | 422,204 | 5,707 | X | | 28 |
| SUNOCO INC | COM | 86764P109 | 2,457,320 | 33,216 | X | X | 28 |
| | | | 3,335,885 | 47,378 | X | | 28 |
| | | | 4,642,272 | 65,932 | X | X | 28 |
| | | | 3,521 | 50 | X | | 28 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,995 | 100 | X | | 28 |
| | | | 35,940 | 1,200 | X | X | 28 |
| | | | 29,950 | 1,000 | X | | 28 |
| | | | 84,220 | 3,057 | X | | 28 |
| SUPERVALU INC | COM | 868536103 | 23,370 | 950 | X | | 28 |
| | | | 378,250 | 15,376 | X | X | 28 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 14,376 | 600 | X | X | 28 |
| SWIFT ENERGY CO | COM | 870738101 | 142,462 | 10,925 | X | X | 28 |
| SWISS HELVETIA FD INC | COM | 870875101 | 3,298 | 95 | X | | 28 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 2,841 | 206 | X | | 28 |
| SYBASE INC | COM | 871130100 | 58,492,611 | | | | 28 |
| 0 | COLUMN TOTAL | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 119 19,774 | 4 666 | X | | 28 28 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 113 | 30 | X | | 28 |
| SYMANTEC CORP | COM | 871503108 | 1,287,759 381,965 | 23,465 6,960 | X | | 28 28 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 120,791 | 2,201 | X | | 28 |
| | | | 796 | 63 | X | | 28 |
| | | | 73,249 | 5,795 | X | X | 28 |
| SYMS CORP | COM | 871551107 | 19,188 | 1,518 | X | | 28 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2,152 | 200 | X | | 28 |
| SYNOPSYS INC | COM | 871607107 | 9,010 | 472 | X | | 28 |
| SYNOVUS FINL CORP | COM | 87161C105 | 45,231 | 2,870 | X | | 28 |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 43,070,907 | 1,647,071 | X | | 28 |
| | | | 5,311,719 | 203,125 | X | X | 28 |
| | | | 3,225,707 | 123,354 | X | | 28 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 5,280 | 500 | X | | 28 |
| SYSCO CORP | COM | 871829107 | 221,034 | 16,193 | X | | 28 |
| | | | 51,206,285 | 1,711,440 | X | | 28 |
| | | | 14,306,487 | 478,158 | X | X | 28 |
| TCF FINL CORP | COM | 872275102 | 54,006 | 1,805 | X | | 28 |
| | | | 330,945 | 11,061 | X | | 28 |
| | | | 522,194 | 17,453 | X | X | 28 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 675,406 | 22,298 | X | | 28 |
| TCW CONV SECS FD INC | COM | 872340104 | 72,696 | 2,400 | X | | 28 |
| | | | 25,851 | 700 | X | X | 28 |
| TDK CORP | AMERN DEP SH | 872351408 | 147,720 | 4,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 6,636 | 1,371 | X | X | 28 |
| 0 | | | 3,353 | 50 | X | | 28 |
| 0 | | | 121,146,373 | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|-------------------------------|----------------|-----------|------------|-----------|---|---|----|
| TECO ENERGY INC | COM | 872375100 | 344,541 | 25,465 | X | | 28 |
| | | | 906,131 | 66,972 | X | X | 28 |
| | | | 12,177 | 900 | X | | 28 |
| | | | 3,017 | 223 | X | X | 28 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 645 | 100 | X | X | 28 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 451,360 | 10,850 | X | | 28 |
| | | | 262,080 | 6,300 | X | X | 28 |
| | | | 12,480 | 300 | X | X | 28 |
| THQ INC | COM NEW | 872443403 | 49,292 | 2,533 | X | | 28 |
| TIB FINL CORP | COM | 872449103 | 205,361 | 9,305 | X | X | 28 |
| TJX COS INC NEW | COM | 872540109 | 59,732,676 | 2,710,194 | X | | 28 |
| | | | 9,698,393 | 440,036 | X | X | 28 |
| | | | 2,181,850 | 98,995 | X | | 28 |
| | | | 1,306,289 | 59,269 | X | | 28 |
| | | | 205,765 | 9,336 | X | X | 28 |
| TVI CORP NEW | COM | 872916101 | 8,130 | 1,500 | X | | 28 |
| TXU CORP | COM | 873168108 | 563,923 | 11,768 | X | | 28 |
| | | | 879,428 | 18,352 | X | X | 28 |
| | | | 57,504 | 1,200 | X | X | 28 |
| | | | 3,163 | 66 | X | X | 28 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 10,189 | 1,427 | X | | 28 |
| | | | 4,755 | 666 | X | X | 28 |
| | | | 273,462 | 38,300 | X | X | 28 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 14,783 | 450 | X | | 28 |
| | | | 6,603 | 201 | X | X | 28 |
| TALBOTS INC | COM | 874161102 | 669 | 27 | X | | 28 |
| | | | 2,479 | 100 | X | X | 28 |
| TALX CORP | COM | 874918105 | 4,618 | 200 | X | X | 28 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 8,956 | 200 | X | | 28 |
| | | | 676,178 | 15,100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 77,886,897 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TARGET CORP | COM | 87612E106 | 166,948,472 | 3,689,469 | X | | 28 |
| | | | 10,080,207 | 222,767 | X | X | 28 |
| | | | 297,157 | 6,567 | X | | 28 |
| | | | 224,893 | 4,970 | X | | 28 |
| | | | 1,276,186 | 28,203 | X | X | 28 |
| TASER INTL INC | COM | 87651B104 | 29,101 | 775 | X | | 28 |

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| | | | | | | | |
|---------------------------------|----------------|-----------|-------------|--------|---|---|----|
| TASTY BAKING CO | COM | 876553306 | 1,532,040 | 40,800 | X | | |
| | | | 27,000 | 3,375 | X | | 28 |
| | | | 6,000 | 750 | X | X | 28 |
| TECH DATA CORP | COM | 878237106 | 3,778 | 98 | X | | 28 |
| TECHNITROL INC | COM | 878555101 | 16,575 | 850 | X | X | 28 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T108 | 1,720 | 2,000 | X | X | 28 |
| TECUMSEH PRODS CO | CL B | 878895101 | 83,763 | 2,050 | X | | 28 |
| TECUMSEH PRODS CO | CL A | 878895200 | 180,041 | 4,300 | X | | 28 |
| TEGAL CORP | COM | 879008100 | 1,920 | 1,500 | X | | 28 |
| TEKELEC | COM | 879101103 | 16,680 | 1,000 | X | X | 28 |
| TEKTRONIX INC | COM | 879131100 | 19,950 | 600 | X | | 28 |
| TELE CENTRO OESTE CELULAR S | SPON ADR PFD | 87923P105 | 61 | 6 | X | | 28 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 26 | 2 | X | X | 28 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 3,660 | 119 | X | | 28 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 6,017 | 551 | X | | 28 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 1,909 | 60 | X | | 28 |
| | | | 92,249 | 2,900 | X | X | 28 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 550 | 20 | X | | 28 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 701 | 28 | X | X | 28 |
| 0 | COLUMN TOTAL | | 180,850,656 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TELEFLEX INC | COM | 879369106 | 4,084,888 | 96,115 | X | | 28 |
| | | | 2,384,250 | 56,100 | X | X | 28 |
| | | | 246,500 | 5,800 | X | X | 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 325,413 | 7,233 | X | | 28 |
| | | | 469,966 | 10,446 | X | X | 28 |
| | | | 69,869 | 1,553 | X | X | 28 |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 56,735 | 1,768 | X | | 28 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 134,630 | 4,172 | X | | 28 |
| | | | 45,178 | 1,400 | X | X | 28 |
| TELEKOM AUSTRIA AG | SPONSORED ADR | 87943Q109 | 2,251 | 80 | X | | 28 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 50,502 | 600 | X | | 28 |
| | | | 8,417 | 100 | X | X | 28 |
| TELKONET INC | COM | 879604106 | 15,250 | 5,000 | X | | 28 |
| TELLABS INC | COM | 879664100 | 20,705 | 2,253 | X | | 28 |
| | | | 12,039 | 1,310 | X | X | 28 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-----------|--------|---|---|----|
| | | | 6,139 | 668 | X | X | 28 |
| TELULAR CORP | COM NEW | 87970T208 | 21,020 | 2,000 | X | | 28 |
| TEMPLE INLAND INC | COM | 879868107 | 29,546 | 440 | X | | 28 |
| | | | 57,749 | 860 | X | X | 28 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 12,736 | 800 | X | | 28 |
| | | | 347,056 | 21,800 | X | X | 28 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 62,264 | 4,300 | X | X | 28 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 86,649 | 6,717 | X | | 28 |
| | | | 148,918 | 11,544 | X | X | 28 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 68,121 | 7,821 | X | | 28 |
| | | | 21,775 | 2,500 | X | X | 28 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 509,660 | 34,000 | X | X | 28 |
| 0 | COLUMN TOTAL | | 9,298,226 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 20,933 | 1,940 | X | | 28 |
| | | | 31,831 | 2,950 | X | X | 28 |
| TENNANT CO | COM | 880345103 | 16,212 | 400 | X | X | 28 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 406 | 31 | X | | 28 |
| | | | 6,773 | 517 | X | X | 28 |
| TERADYNE INC | COM | 880770102 | 181,356 | 13,534 | X | | 28 |
| | | | 46,980 | 3,506 | X | X | 28 |
| | | | 85,760 | 6,400 | X | X | 28 |
| TEREX CORP NEW | COM | 880779103 | 95,480 | 2,200 | X | | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,510 | 277 | X | | 28 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 21,693,188 | 835,961 | X | | 28 |
| | | | 7,673,078 | 295,687 | X | X | 28 |
| | | | 62,929 | 2,425 | X | X | 28 |
| | | | 429,005 | 16,532 | X | | 28 |
| | | | 106,862 | 4,118 | X | X | 28 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 5,525 | 250 | X | | 28 |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 5,831 | 125 | X | | 28 |
| | | | 26,404 | 566 | X | X | 28 |
| | | | 18,007 | 386 | X | X | 28 |
| TEXAS INDS INC | COM | 882491103 | 668,720 | 13,000 | X | X | 28 |
| TEXAS INSTRS INC | COM | 882508104 | 21,157,300 | 994,234 | X | | 28 |
| | | | 20,253,155 | 951,746 | X | X | 28 |
| | | | 7,959 | 374 | X | | 28 |

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| | | | | | | | |
|--------------------------|----------------|-----------|------------|--------|---|---|----|
| | | | 43,752 | 2,056 | X | X | 28 |
| | | | 93,100 | 4,375 | X | | 28 |
| | | | 678,087 | 31,865 | X | X | 28 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 14,994 | 150 | X | X | 28 |
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 176,000 | 10,000 | X | X | 28 |
| TEXTRON INC | COM | 883203101 | 416,791 | 6,485 | X | | 28 |
| | | | 575,602 | 8,956 | X | X | 28 |
| 0 | COLUMN TOTAL | | 74,595,530 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TEXTRON INC | PFD CONV \$2.08 | 883203200 | 56,000 | 200 | X | | 28 |
| THERMO ELECTRON CORP | COM | 883556102 | 48,096 | 1,780 | X | | 28 |
| | | | 3,378 | 125 | X | X | 28 |
| | | | 11,943 | 442 | X | X | 28 |
| THERMOVIEW INDS INC | COM NEW | 883671505 | 1,560 | 4,000 | X | X | 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 1,351,165 | 50,379 | X | | 28 |
| | | | 102,426 | 3,819 | X | X | 28 |
| THOMAS INDS INC | COM | 884425109 | 356,955 | 11,368 | X | | 28 |
| | | | 1,406,155 | 44,782 | X | X | 28 |
| THOR INDS INC | COM | 885160101 | 66,969 | 2,530 | X | | 28 |
| THORATEC CORP | COM NEW | 885175307 | 2,886 | 300 | X | | 28 |
| THORNBURG MTG INC | COM | 885218107 | 174,060 | 6,000 | X | | 28 |
| | | | 275,595 | 9,500 | X | X | 28 |
| | | | 6,527 | 225 | X | X | 28 |
| | | | 10,560 | 364 | X | X | 28 |
| 3COM CORP | COM | 885535104 | 6,203 | 1,470 | X | | 28 |
| | | | 5,275 | 1,250 | X | X | 28 |
| | | | 81,391 | 19,287 | X | | 28 |
| 3M CO | COM | 88579Y101 | 125,395,119 | 1,568,027 | X | | 28 |
| | | | 108,580,627 | 1,357,767 | X | X | 28 |
| | | | 667,829 | 8,351 | X | | 28 |
| | | | 4,540,777 | 56,781 | X | | 28 |
| | | | 6,496,123 | 81,232 | X | X | 28 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 26,900 | 3,161 | X | | 28 |
| | | | 42,550 | 5,000 | X | X | 28 |
| TIDEWATER INC | COM | 886423102 | 139,965 | 4,300 | X | | 28 |
| TIERONE CORP | COM | 88650R108 | 18,448 | 800 | X | | 28 |
| TIFFANY & CO NEW | COM | 886547108 | 55,332 | 1,800 | X | | 28 |
| | | | 588,671 | 19,150 | X | X | 28 |
| | | | 7,931 | 258 | X | X | 28 |
| 0 | COLUMN TOTAL | | 250,527,416 | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TIMBERLAND CO | CL A | 887100105 | 46,008 | 810 | X | | 28 |
| TIME WARNER INC | COM | 887317105 | 7,656,735 | 474,395 | X | | 28 |
| | | | 4,241,624 | 262,802 | X | X | 28 |
| | | | 276,995 | 17,162 | X | | 28 |
| | | | 51,002 | 3,160 | X | | 28 |
| | | | 17,754 | 1,100 | X | X | 28 |
| TIMKEN CO | COM | 887389104 | 4,924 | 200 | X | | 28 |
| | | | 102,862 | 4,178 | X | X | 28 |
| TITAN CORP | COM | 888266103 | 27,242 | 1,950 | X | | 28 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 1,128 | 474 | X | X | 28 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 23,460 | 1,000 | X | | 28 |
| TIVO INC | COM | 888706108 | 17,675 | 2,670 | X | | 28 |
| TOLL BROTHERS INC | COM | 889478103 | 27,798 | 600 | X | | 28 |
| | | | 18,532 | 400 | X | X | 28 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 70,760 | 8,050 | X | | 28 |
| | | | 10,988 | 1,250 | X | X | 28 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 639 | 33 | X | | 28 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 10,184 | 220 | X | | 28 |
| TOO INC | COM | 890333107 | 759 | 42 | X | | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,155,413 | 73,765 | X | | 28 |
| | | | 102,387 | 3,504 | X | X | 28 |
| TOPPS INC | COM | 890786106 | 9,780 | 1,000 | X | | 28 |
| TORCHMARK CORP | COM | 891027104 | 385,555 | 7,250 | X | | 28 |
| TORO CO | COM | 891092108 | 17,075 | 250 | X | | 28 |
| | | | 648,850 | 9,500 | X | X | 28 |
| 0 | COLUMN TOTAL | | 15,926,129 | | | | |

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FILE NO. 28-1235
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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 MAN INS |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 521,884 | 5,108 | X | | 28 |
| | | | 688,728 | 6,741 | X | X | 28 |
| | | | 2,656 | 26 | X | | 28 |
| | | | 52,107 | 510 | X | | 28 |
| | | | 17,369 | 170 | X | X | 28 |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 84,825 | 3,333 | X | | 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 425,895 | 5,576 | X | | 28 |
| | | | 79,817 | 1,045 | X | X | 28 |
| TOYS R US INC | COM | 892335100 | 10,910 | 615 | X | | 28 |
| | | | 11,531 | 650 | X | X | 28 |
| | | | 53,220 | 3,000 | X | X | 28 |
| TPG N V | SPONSORED ADR | 892339102 | 2,622 | 107 | X | | 28 |
| TRACTOR SUPPLY CO | COM | 892356106 | 9,432 | 300 | X | | 28 |
| | | | 1,572 | 50 | X | X | 28 |
| | | | 74,198 | 2,360 | X | X | 28 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 8,968 | 400 | X | X | 28 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 125,657 | 2,312 | X | | 28 |
| TRANSCANADA CORP | COM | 89353D107 | 116,898 | 5,350 | X | | 28 |
| TREDEGAR CORP | COM | 894650100 | 24,570 | 1,350 | X | | 28 |
| | | | 21,840 | 1,200 | X | X | 28 |
| TREX INC | COM | 89531P105 | 66,420 | 1,500 | X | X | 28 |
| TRI CONTL CORP | COM | 895436103 | 53,434 | 3,217 | X | | 28 |
| | | | 303,265 | 18,258 | X | X | 28 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 53,761 | 1,561 | X | | 28 |
| | | | 2,480 | 72 | X | X | 28 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 7,452 | 740 | X | | 28 |
| TRIAD GTY INC | COM | 895925105 | 14,369 | 259 | X | X | 28 |
| 0 | COLUMN TOTAL | | 2,835,880 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| TRIBUNE CO NEW | COM | 896047107 | 803,783 | 19,533 | X | | 28 |
| | | | 551,040 | 13,391 | X | X | 28 |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|---|----|
| TRINITY INDS INC | COM | 896522109 | 155,850 | 5,000 | X | | 28 |
| | | | 12,063 | 387 | X | X | 28 |
| TRITON PCS HLDGS INC | CL A | 89677M106 | 12,800 | 5,000 | X | | 28 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 20,298 | 600 | X | | 28 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 12,776 | 800 | X | | 28 |
| TRIPATH IMAGING INC | COM | 896942109 | 8,180 | 1,000 | X | | 28 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 47,049 | 3,670 | X | X | 28 |
| TRUSTMARK CORP | COM | 898402102 | 62,160 | 2,000 | X | | 28 |
| | | | 92,525 | 2,977 | X | X | 28 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 9,276 | 300 | X | | 28 |
| TUPPERWARE CORP | COM | 899896104 | 134,482 | 7,920 | X | | 28 |
| | | | 48,172 | 2,837 | X | X | 28 |
| TURKISH INVT FD INC | COM | 900145103 | 430,800 | 40,000 | X | | 28 |
| TUTOGEN MEDICAL INC | COM | 901107102 | 31,012 | 10,372 | X | | 28 |
| II VI INC | COM | 902104108 | 94,527 | 2,700 | X | | 28 |
| | | | 702,581 | 20,068 | X | X | 28 |
| TYCO INTL LTD NEW | COM | 902124106 | 6,978,339 | 227,604 | X | | 28 |
| | | | 4,680,372 | 152,654 | X | X | 28 |
| | | | 552,125 | 18,008 | X | X | 28 |
| | | | 142,232 | 4,639 | X | | 28 |
| | | | 1,501,206 | 48,963 | X | X | 28 |
| TYSON FOODS INC | CL A | 902494103 | 14,835 | 926 | X | | 28 |
| | | | 15,219 | 950 | X | X | 28 |
| | | | 4,806 | 300 | X | X | 28 |
| UCBH HOLDINGS INC | COM | 90262T308 | 7,814 | 200 | X | X | 28 |
| 0 | COLUMN TOTAL | | 17,126,322 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| UGI CORP NEW | COM | 902681105 | 266,819 | 7,161 | X | | 28 |
| | | | 504,128 | 13,530 | X | X | 28 |
| | | | 89,424 | 2,400 | X | | 28 |
| UIL HLDG CORP | COM | 902748102 | 39,352 | 800 | X | | 28 |
| | | | 22,136 | 450 | X | X | 28 |
| UST INC | COM | 902911106 | 381,222 | 9,469 | X | | 28 |
| | | | 2,990,956 | 74,291 | X | X | 28 |
| | | | 52,338 | 1,300 | X | | 28 |
| USA TRUCK INC | COM | 902925106 | 38,796 | 3,180 | X | X | 28 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 2,534 | 150 | X | X | 28 |
| US BANCORP DEL | COM NEW | 902973304 | 96,217,724 | 3,329,333 | X | | 28 |
| | | | 18,546,142 | 641,735 | X | X | 28 |
| | | | 7,953,916 | 275,222 | X | | 28 |
| | | | 64,534 | 2,233 | X | | 28 |

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|--------------------------|--------------|-----------|-------------|--------|---|---|----|
| U S G CORP | COM NEW | 903293405 | 78,517 | 4,307 | X | | 28 |
| | | | 49,896 | 2,737 | X | X | 28 |
| USEC INC | COM | 90333E108 | 62,220 | 6,000 | X | | 28 |
| | | | 10,370 | 1,000 | X | X | 28 |
| U S CONCRETE INC | COM | 90333L102 | 1,978 | 320 | X | | 28 |
| | | | 5,408 | 875 | X | X | 28 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 3,553 | 263 | X | X | 28 |
| | | | 2,702 | 200 | X | X | 28 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 81,360 | 8,000 | X | X | 28 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 147,150 | 3,000 | X | X | 28 |
| | | | 37,523 | 765 | X | X | 28 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,170,864 | 51,900 | X | | 28 |
| UNIFIRST CORP MASS | COM | 904708104 | 143,000 | 5,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 128,964,562 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 36,322 | 1,100 | X | | 28 |
| | | | 157,770 | 4,778 | X | X | 28 |
| | | | 23,576 | 714 | X | X | 28 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 14,705,245 | 254,416 | X | | 28 |
| | | | 24,226,350 | 419,141 | X | X | 28 |
| | | | 62,829 | 1,087 | X | | 28 |
| | | | 29,362 | 508 | X | X | 28 |
| UNION BANKSHARES CORP | COM | 905399101 | 2,271,564 | 72,900 | X | | 28 |
| UNION BANKSHARES INC | COM | 905400107 | 93,600 | 4,000 | X | X | 28 |
| UNION PAC CORP | COM | 907818108 | 28,565,332 | 487,463 | X | | 28 |
| | | | 13,167,068 | 224,694 | X | X | 28 |
| | | | 1,465 | 25 | X | | 28 |
| | | | 288,019 | 4,915 | X | | 28 |
| | | | 232,818 | 3,973 | X | X | 28 |
| UNIONBANCAL CORP | COM | 908906100 | 894,071 | 15,100 | X | | 28 |
| UNISYS CORP | COM | 909214108 | 54,180 | 5,250 | X | | 28 |
| | | | 46,781 | 4,533 | X | X | 28 |
| UNIT CORP | COM | 909218109 | 140,320 | 4,000 | X | X | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,420,615 | 40,999 | X | | 28 |
| | | | 108,108 | 3,120 | X | X | 28 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 49,310 | 3,396 | X | | 28 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 3,079 | 77 | X | | 28 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 124,215 | 6,264 | X | | 28 |
| | | | 343,654 | 17,330 | X | X | 28 |

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|-----------------------|--------------|-----------|-------------|-----------|---|---|----|
| UNITED FIRE & CAS CO | COM | 910331107 | 1,548 | 27 | X | | 28 |
| UNITED INDL CORP | COM | 910671106 | 9,867 | 300 | X | X | 28 |
| UNITED NATL GROUP LTD | CL A | 91103X102 | 36,119,502 | 2,487,569 | X | X | 28 |
| UNITED NAT FOODS INC | COM | 911163103 | 154,280 | 5,800 | X | X | 28 |
| 0 | COLUMN TOTAL | | 123,330,850 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| UNITED ONLINE INC | COM | 911268100 | 48,956 | 5,089 | X | | 28 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 96,655,346 | 1,273,121 | X | | 28 |
| | | | 56,013,093 | 737,791 | X | X | 28 |
| | | | 119,194 | 1,570 | X | | 28 |
| | | | 41,756 | 550 | X | | 28 |
| | | | 36,442 | 480 | X | X | 28 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 4,804,800 | 171,600 | X | | 28 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 94,539 | 2,513 | X | | 28 |
| | | | 352,424 | 9,368 | X | X | 28 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 96,631,772 | 1,034,823 | X | | 28 |
| | | | 71,779,525 | 768,682 | X | X | 28 |
| | | | 70,409 | 754 | X | | 28 |
| | | | 2,282,954 | 24,448 | X | | 28 |
| | | | 1,349,061 | 14,447 | X | X | 28 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16,177,819 | 219,390 | X | | 28 |
| | | | 5,415,539 | 73,441 | X | X | 28 |
| | | | 45,866 | 622 | X | X | 28 |
| | | | 1,209,336 | 16,400 | X | | 28 |
| | | | 3,687 | 50 | X | X | 28 |
| UNITEDGLOBALCOM | CL A | 913247508 | 47,845 | 6,405 | X | | 28 |
| UNITRIN INC | COM | 913275103 | 300,260 | 7,223 | X | | 28 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 6,465 | 500 | X | | 28 |
| | | | 3,879 | 300 | X | X | 28 |
| UNIVERSAL CORP VA | COM | 913456109 | 19,686 | 441 | X | | 28 |
| | | | 44,640 | 1,000 | X | X | 28 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 4,210 | 500 | X | X | 28 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 16,780 | 1,000 | X | | 28 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 96,960 | 3,200 | X | X | 28 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 40,455 | 930 | X | | 28 |
| | | | 4,350 | 100 | X | X | 28 |

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0 COLUMN TOTAL 353,718,048
 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 7: OTHER INST |
|------------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 103,681 | 3,280 | X | | 28- |
| | | | 32,400- | 1,025- | X | X | 28- |
| UNIVEST CORP PA | COM | 915271100 | 152,813 | 3,750 | X | X | 28- |
| UNOCAL CORP | COM | 915289102 | 508,260 | 11,820 | X | | 28- |
| | | | 513,291 | 11,937 | X | X | 28- |
| | | | 11,180 | 260 | X | | 28- |
| UNOVA INC | COM | 91529B106 | 7,025 | 500 | X | | 28- |
| | | | 16,860 | 1,200 | X | X | 28- |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 340,473 | 21,700 | X | | 28- |
| | | | 184,954 | 11,788 | X | X | 28- |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 2,608 | 136 | X | | 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 82,560 | 2,400 | X | | 28- |
| | | | 509,120 | 14,800 | X | X | 28- |
| URECOATS INDUSTRIES INC | COM NEW | 91724E400 | 159 | 300 | X | | 28- |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 7,275 | 500 | X | | 28- |
| | | | 2,910 | 200 | X | X | 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 21,336 | 1,400 | X | | 28- |
| | | | 25,908 | 1,700 | X | X | 28- |
| UTSTARCOM INC | COM | 918076100 | 30,609 | 1,900 | X | | 28- |
| | | | 1,933 | 120 | X | X | 28- |
| | | | 161,100 | 10,000 | X | X | 28- |
| VA SOFTWARE CORP | COM | 91819B105 | 588 | 300 | X | X | 28- |
| VCA ANTECH INC | COM | 918194101 | 90,772 | 4,400 | X | | 28- |
| | | | 453,860 | 22,000 | X | X | 28- |
| V F CORP | COM | 918204108 | 767,415 | 15,519 | X | | 28- |
| | | | 61,801,427 | 21,472,223 | X | X | 28- |
| | | | 24,018,112 | 485,705 | X | X | 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 181 | 10 | X | | 28- |
| 0 COLUMN TOTAL | | | 1,089,784,010 | | | | |

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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 7: OTHER INSTRUMENTS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|---------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 48,718 | 1,647 | X | | 28 |
| VALHI INC NEW | COM | 918905100 | 25,085 | 1,669 | X | | 28 |
| | | | 90 | 6 | X | X | 28 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 46,310 | 1,920 | X | | 28 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 72,423 | 1,300 | X | | 28 |
| | | | 193,592 | 3,475 | X | X | 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,015,298 | 12,658 | X | | 28 |
| | | | 481,260 | 6,000 | X | X | 28 |
| | | | 81,012 | 1,010 | X | X | 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 85,865 | 3,362 | X | | 28 |
| | | | 146,217 | 5,725 | X | X | 28 |
| VALSPAR CORP | COM | 920355104 | 135,559 | 2,904 | X | | 28 |
| VALUECLICK INC | COM | 92046N102 | 9,440 | 1,000 | X | X | 28 |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 134,578 | 14,226 | X | | 28 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 98,427 | 6,646 | X | | 28 |
| | | | 4,443 | 300 | X | X | 28 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 39,225 | 2,500 | X | | 28 |
| VAN KAMPEN PA QUALITY MUN TR | COM | 920924107 | 488,035 | 31,085 | X | | 28 |
| | | | 500,783 | 31,897 | X | X | 28 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 71,280 | 4,500 | X | | 28 |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 7,680 | 500 | X | X | 28 |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 27,411 | 1,603 | X | | 28 |
| | | | 21,033 | 1,230 | X | X | 28 |
| VAN KAMPEN TR INVT GRADE PA | COM | 920934106 | 330,275 | 21,050 | X | | 28 |
| | | | 263,874 | 16,818 | X | X | 28 |
| | | | 69,726 | 4,444 | X | | 28 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 16,676 | 1,100 | X | X | 28 |
| 0 | COLUMN TOTAL | | 4,414,315 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | IT MAN INS |
|---------------------------------|---------------------------|----------------------------|--------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|---------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VAN KAMPEN ADVANTAGE PA MUN | SH BEN INT | 920937109 | 18,864 | 1,200 | X | | 28 |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 13,236 | 1,005 | X | | 28 |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 76,734 | 5,400 | X | | 28 |
| VAN KAMPEN BD FD | COM | 920955101 | 23,625 14,200 | 1,331 800 | X | X | 28 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 8,710 | 1,000 | X | | 28 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 50,760 | 4,000 | X | | 28 |
| VAN KAMPEN MASS VALUE MUN IN | COM SH BEN INT | 92112R102 | 16,800 | 1,000 | X | X | 28 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 58,117 | 3,735 | X | | 28 |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | 90,379 | 5,946 | X | | 28 |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 89,612 18,967 64,196 | 6,142 1,300 4,400 | X X X | X X | 28 28 28 |
| VANGUARD SECTOR INDEX FDS | HTH CARE VIPER | 92204A504 | 18,956 | 400 | X | X | 28 |
| VANGUARD SECTOR INDEX FDS | UTILS VIPERS | 92204A876 | 26,815 | 500 | X | X | 28 |
| VARCO INTL INC DEL | COM | 922122106 | 38,219 | 1,425 | X | | 28 |
| VARIAN MED SYS INC | COM | 92220P105 | 28,758,679 6,703,330 36,990 242,197 55,312 | 831,897 193,906 1,070 7,006 1,600 | X X X X X | X X | 28 28 28 28 28 |
| VARIAN INC | COM | 922206107 | 33,326 7,574 | 880 200 | X X | X X | 28 28 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 6,180 | 200 | X | X | 28 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 12,945 | 1,500 | X | X | 28 |
| VASOGEN INC | COM | 92232F103 | 64,120 | 14,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 36,548,843 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VASOMEDICAL INC | COM | 922321104 | 1,060 | 1,000 | X | | 28 |
| | | | 530 | 500 | X | X | 28 |
| VECTREN CORP | COM | 92240G101 | 433,449 | 17,214 | X | | 28 |
| | | | 270,484 | 10,742 | X | X | 28 |
| | | | 118,346 | 4,700 | X | X | 28 |
| VECTOR GROUP LTD | COM | 92240M108 | 3,938 | 262 | X | | 28 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,194 | 200 | X | | 28 |
| | | | 115,335 | 5,500 | X | X | 28 |
| VELCRO INDS N V | COM | 922571104 | 403 | 35 | X | | 28 |
| VENTAS INC | COM | 92276F100 | 553,962 | 21,372 | X | | 28 |
| | | | 186,339 | 7,189 | X | X | 28 |
| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 58,600 | 800 | X | X | 28 |
| VANGUARD INDEX TR | GROWTH VIPERS | 922908736 | 23,665 | 500 | X | X | 28 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 9,817,906 | 91,109 | X | | 28 |
| | | | 1,649,698 | 15,309 | X | X | 28 |
| VENTURI PARTNERS INC | COM | 92330P102 | 1,710 | 200 | X | | 28 |
| VERITY INC | COM | 92343C106 | 12,880 | 1,000 | X | X | 28 |
| VERISIGN INC | COM | 92343E102 | 7,952 | 400 | X | | 28 |
| | | | 96,915 | 4,875 | X | X | 28 |
| VERITAS DGC INC | COM | 92343P107 | 5,126 | 225 | X | X | 28 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 94,052,475 | 2,388,331 | X | | 28 |
| | | | 132,425,922 | 3,362,771 | X | X | 28 |
| | | | 296,295 | 7,524 | X | | 28 |
| | | | 1,643,957 | 41,746 | X | | 28 |
| | | | 2,155,031 | 54,724 | X | X | 28 |
| VERITAS SOFTWARE CO | COM | 923436109 | 5,722,469 | 321,487 | X | | 28 |
| | | | 2,263,911 | 127,186 | X | X | 28 |
| | | | 104,682 | 5,881 | X | | 28 |
| | | | 50,160 | 2,818 | X | X | 28 |
| 0 | COLUMN TOTAL | | 252,077,394 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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

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| | | | | | | | |
|-------------------------------|---------------|-----------|------------|-----------|---|---|----|
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 4,910 | 1,000 | X | | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 19,551 | 1,862 | X | | 28 |
| | | | 326 | 31 | X | X | 28 |
| VESTAUR SECURITIES FUND | COM | 925464109 | 3,861 | 300 | X | X | 28 |
| VIAD CORP | COM NEW | 92552R406 | 20,503 | 864 | X | | 28 |
| | | | 285 | 12 | X | X | 28 |
| | | | 1,187 | 50 | X | X | 28 |
| VIASAT INC | COM | 92552V100 | 28,361 | 1,411 | X | | 28 |
| VIACOM INC | CL A | 925524100 | 1,620,304 | 47,656 | X | | 28 |
| | | | 368,900 | 10,850 | X | X | 28 |
| | | | 102,000 | 3,000 | X | X | 28 |
| VIACOM INC | CL B | 925524308 | 48,399,057 | 1,442,165 | X | | 28 |
| | | | 18,126,931 | 540,135 | X | X | 28 |
| | | | 93,297 | 2,780 | X | | 28 |
| | | | 259,318 | 7,727 | X | X | 28 |
| | | | 1,020,425 | 30,406 | X | | 28 |
| | | | 696,169 | 20,744 | X | X | 28 |
| | | | 161,088 | 4,800 | X | | 28 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 3,413 | 204 | X | | 28 |
| VICAL INC | COM | 925602104 | 14,883 | 3,100 | X | X | 28 |
| VICOR CORP | COM | 925815102 | 14,154 | 1,400 | X | | 28 |
| VIGNETTE CORP | COM | 926734104 | 1,339 | 1,007 | X | | 28 |
| VIISAGE TECHNOLOGY INC | COM | 92675K106 | 28,750 | 5,000 | X | | 28 |
| VINA CONCHA Y TORO S A | SPONSORED ADR | 927191106 | 14,000 | 250 | X | X | 28 |
| VINTAGE PETE INC | COM | 927460105 | 90,315 | 4,500 | X | X | 28 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 4,210 | 1,000 | X | | 28 |
| VIRAGEN INC | COM NEW | 927638403 | 162 | 150 | X | | 28 |
| VIROPHARMA INC | COM | 928241108 | 627 | 325 | X | | 28 |
| 0 | COLUMN TOTAL | | 71,098,326 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MAN INS |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 243,423 | 18,870 | X | | 28 |
| | | | 127,091 | 9,852 | X | X | 28 |
| VISTEON CORP | COM | 92839U107 | 31,824 | 3,983 | X | | 28 |
| | | | 12,225 | 1,530 | X | X | 28 |
| | | | 1,374 | 172 | X | | 28 |
| VISUAL DATA CORP | COM PAR \$.0001 | 928428309 | 4,440 | 2,980 | X | | 28 |
| VISX INC DEL | COM | 92844S105 | 23,690 | 1,150 | X | | 28 |

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| | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|----|
| VISUAL NETWORKS INC | COM | 928444108 | 6,180 | 300 | X | X | 28 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 3,644 | 1,396 | X | X | 28 |
| | | | 26,044 | 9,540 | X | | 28 |
| | | | 126,126 | 46,200 | X | X | 28 |
| | | | 1,229 | 450 | X | X | 28 |
| | | | 147,420 | 54,000 | X | X | 28 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 26,142 | 1,016 | X | | 28 |
| | | | 5,403 | 210 | X | X | 28 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 4,091,009 | 169,681 | X | | 28 |
| | | | 4,696,459 | 194,793 | X | X | 28 |
| | | | 63,168 | 2,620 | X | | 28 |
| | | | 81,612 | 3,385 | X | | 28 |
| | | | 83,445 | 3,461 | X | X | 28 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 4,405 | 125 | X | | 28 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 153,566 | 2,450 | X | | 28 |
| | | | 265,011 | 4,228 | X | X | 28 |
| | | | 12,536 | 200 | X | X | 28 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 43,350 | 500 | X | | 28 |
| VULCAN INTL CORP | COM | 929136109 | 2,139,819 | 47,978 | X | | 28 |
| | | | 31,220 | 700 | X | X | 28 |
| | | | 847,400 | 19,000 | X | X | 28 |
| VULCAN MATLS CO | COM | 929160109 | 2,842,144 | 55,783 | X | | 28 |
| | | | 125,847 | 2,470 | X | X | 28 |
| 0 | COLUMN TOTAL | | 16,267,246 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|--------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WFS FINL INC | COM | 92923B106 | 93,100 | 2,000 | X | X | 28 |
| WCI CMNTYS INC | COM | 92923C104 | 4,660 | 200 | X | | 28 |
| WD-40 CO | COM | 929236107 | 16,445 | 575 | X | | 28 |
| | | | 14,414 | 504 | X | X | 28 |
| WGL HLDGS INC | COM | 92924F106 | 122,083 | 4,320 | X | | 28 |
| | | | 58,555 | 2,072 | X | X | 28 |
| W HLDG CO INC | COM | 929251106 | 19,000 | 1,000 | X | X | 28 |
| WMS INDS INC | COM | 929297109 | 244,055 | 9,500 | X | X | 28 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,148,117 | 38,450 | X | | 28 |
| | | | 757,309 | 25,362 | X | X | 28 |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 6,992 | 150 | X | X | 28 |
| WPS RESOURCES CORP | COM | 92931B106 | 357,041 | 7,936 | X | | 28 |
| | | | 556,751 | 12,375 | X | X | 28 |
| | | | 89,980 | 2,000 | X | X | 28 |
| WSFS FINL CORP | COM | 929328102 | 37,950 | 759 | X | | 28 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------------|---------|---|---|----|
| WVS FINL CORP | COM | 929358109 | 35,600 | 2,000 | X | | 28 |
| WABTEC CORP | COM | 929740108 | 2,965,169 | 158,650 | X | | 28 |
| | | | 3,202,438 | 171,345 | X | X | 28 |
| | | | 6,904,123 | 369,402 | X | X | 28 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 34,199,366 | 728,421 | X | | 28 |
| | | | 44,972,560 | 957,882 | X | X | 28 |
| | | | 10,354,869 | 220,551 | X | | 28 |
| | | | 1,363,804 | 29,048 | X | | 28 |
| | | | 1,560,618 | 33,240 | X | X | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 81,180 | 3,690 | X | | 28 |
| 0 | COLUMN TOTAL | | 109,166,179 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WAL MART STORES INC | COM | 931142103 | 146,882,859 | 2,760,956 | X | | 28 |
| | | | 142,254,459 | 2,673,956 | X | X | 28 |
| | | | 912,699 | 17,156 | X | | 28 |
| | | | 2,774,540 | 52,153 | X | | 28 |
| | | | 1,326,914 | 24,942 | X | X | 28 |
| WALGREEN CO | COM | 931422109 | 62,740,946 | 1,751,073 | X | | 28 |
| | | | 40,034,041 | 1,117,333 | X | X | 28 |
| | | | 1,562,869 | 43,619 | X | | 28 |
| | | | 128,988 | 3,600 | X | | 28 |
| | | | 537,450 | 15,000 | X | X | 28 |
| WARNACO GROUP INC | COM NEW | 934390402 | 24,342 | 1,095 | X | | 28 |
| WASHINGTON BKG CO OAK | | | | | | | |
| HBR WA | COM | 937303105 | 972,000 | 64,800 | X | | 28 |
| WASHINGTON MUT INC | COM | 939322103 | 68,417,122 | 1,750,694 | X | | 28 |
| | | | 16,396,991 | 419,575 | X | X | 28 |
| | | | 3,216,987 | 82,318 | X | | 28 |
| | | | 34,195 | 875 | X | | 28 |
| | | | 222,365 | 5,690 | X | X | 28 |
| WASHINGTON POST CO | CL B | 939640108 | 454,480 | 494 | X | | 28 |
| | | | 598,000 | 650 | X | X | 28 |
| | | | 17,480 | 19 | X | X | 28 |
| WASHINGTON REAL ESTATE | | | | | | | |
| INVT | SH BEN INT | 939653101 | 43,178 | 1,425 | X | | 28 |
| | | | 71,508 | 2,360 | X | X | 28 |
| | | | 75,750 | 2,500 | X | X | 28 |
| WASHINGTON SVGBK FSB | | | | | | | |
| WALDRF | COM | 939696100 | 31,975 | 2,500 | X | X | 28 |
| WASHINGTON TR BANCORP | COM | 940610108 | 107,084 | 4,095 | X | X | 28 |
| WASHTENAW GROUP INC | COM | 941022105 | 8,280 | 3,000 | X | | 28 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------------|--------|---|---|----|
| WASTE MGMT INC DEL | COM | 94106L109 | 834,964 | 30,540 | X | | 28 |
| | | | 607,850 | 22,233 | X | X | 28 |
| | | | 20,450 | 748 | X | X | 28 |
| WASTE SERVICES INC DEL | COM | 941075103 | 7,025 | 2,500 | X | | 28 |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 5,960 | 400 | X | | 28 |
| 0 | COLUMN TOTAL | | 491,323,751 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: 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 INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WATERS CORP | COM | 941848103 | 37,745,587 | 855,909 | X | | 28 |
| | | | 6,264,405 | 142,050 | X | X | 28 |
| | | | 3,613,510 | 81,939 | X | | 28 |
| | | | 442,103 | 10,025 | X | X | 28 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 995,748 | 33,800 | X | | 28 |
| | | | 106,056 | 3,600 | X | X | 28 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 59,070 | 2,200 | X | | 28 |
| | | | 26,850 | 1,000 | X | X | 28 |
| WAVE SYSTEMS CORP | CL A | 943526103 | 6,825 | 7,500 | X | | 28 |
| WAYPOINT FINL CORP | COM | 946756103 | 29,086 | 1,055 | X | | 28 |
| | | | 27,956 | 1,014 | X | X | 28 |
| WEBMD CORP | COM | 94769M105 | 12,723 | 1,828 | X | | 28 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 14,866 | 301 | X | | 28 |
| | | | 3,210 | 65 | X | X | 28 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,882 | 100 | X | | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 165,314 | 5,008 | X | | 28 |
| | | | 482,144 | 14,606 | X | X | 28 |
| | | | 29,709 | 900 | X | X | 28 |
| WEIS MKTS INC | COM | 948849104 | 22,022 | 650 | X | | 28 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 66,522 | 633 | X | | 28 |
| | | | 241,707 | 2,300 | X | X | 28 |
| WELLS FARGO & CO NEW | COM | 949746101 | 120,243,060 | 2,016,486 | X | | 28 |
| | | | 220,728,257 | 3,701,631 | X | X | 28 |
| | | | 230,470 | 3,865 | X | | 28 |
| | | | 1,391,108 | 23,329 | X | | 28 |
| | | | 931,898 | 15,628 | X | X | 28 |
| WENDYS INTL INC | COM | 950590109 | 100,632 | 2,995 | X | | 28 |
| | | | 25,200 | 750 | X | X | 28 |
| WERNER ENTERPRISES INC | COM | 950755108 | 48,275 | 2,500 | X | | 28 |

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0 COLUMN TOTAL 394,058,195
 0
 0
 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 7: OTHER INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WESBANCO INC | COM | 950810101 | 2,702,492 | 92,933 | X | | 28 |
| | | | 599,630 | 20,620 | X | X | 28 |
| WESCO INTL INC | COM | 95082P105 | 9,700 | 400 | X | | 28 |
| WESTAR ENERGY INC | COM | 95709T100 | 37,047 | 1,834 | X | | 28 |
| | | | 32,057 | 1,587 | X | X | 28 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 39,521 | 720 | X | | 28 |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT | 95766Q106 | 12,740 | 950 | X | | 28 |
| WSTRN ASSET/CLYMRE US TR INF | COM | 95766R104 | 54,335 | 4,170 | X | | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,198 | 250 | X | | 28 |
| | | | 2,751 | 313 | X | X | 28 |
| WESTERN GAS RES INC | COM | 958259103 | 166,623 | 5,828 | X | | 28 |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 6,428 | 250 | X | | 28 |
| | | | 110,553 | 4,300 | X | X | 28 |
| | | | 72,939 | 2,837 | X | | 28 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 20,258 | 315 | X | | 28 |
| WESTWOOD ONE INC | COM | 961815107 | 45,076 | 2,280 | X | | 28 |
| WEYERHAEUSER CO | COM | 962166104 | 1,871,213 | 28,147 | X | | 28 |
| | | | 2,777,003 | 41,772 | X | X | 28 |
| WHIRLPOOL CORP | COM | 963320106 | 126,249 | 2,101 | X | | 28 |
| | | | 102,153 | 1,700 | X | X | 28 |
| WHITING PETE CORP NEW | COM | 966387102 | 97,280 | 3,200 | X | X | 28 |
| WHITNEY HLDG CORP | COM | 966612103 | 12,600 | 300 | X | | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 273,670 | 3,190 | X | | 28 |
| | | | 155,709 | 1,815 | X | X | 28 |
| | | | 8,579 | 100 | X | X | 28 |
| | | | 51,474 | 600 | X | | 28 |
| WILD OATS MARKETS INC | COM | 96808B107 | 43,200 | 5,000 | X | X | 28 |
| 0 COLUMN TOTAL | | | 9,433,478 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 7: OTHER INS |
|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|-------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 19,170 | 600 | X | | 28 |
| WILLBROS GROUP INC | COM | 969199108 | 17,788 | 1,193 | X | X | 28 |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 3,996 | 240 | X | X | 28 |
| WILLIAMS COS INC DEL | COM | 969457100 | 226,923 | 18,754 | X | | 28 |
| WILLIAMS SONOMA INC | COM | 969904101 | 151,139 | 4,025 | X | X | 28 |
| WILMINGTON TRUST CORP | COM | 971807102 | 11,265 | 300 | X | X | 28 |
| | | | 2,945,285 | 81,339 | X | | 28 |
| | | | 1,097,163 | 30,300 | X | X | 28 |
| | | | 1,991,188 | 54,990 | X | | 28 |
| | | | 4,039,877 | 111,568 | X | X | 28 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 8,540 | 700 | X | | 28 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 12,886 | 992 | X | X | 28 |
| WINN DIXIE STORES INC | COM | 974280109 | 34,596 | 11,196 | X | | 28 |
| WINNEBAGO INDS INC | COM | 974637100 | 173 | 5 | X | | 28 |
| WINTON FINL CORP | COM | 976446104 | 4,224 | 200 | X | | 28 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 264,460 | 14,000 | X | X | 28 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 3,485 | 500 | X | | 28 |
| | | | 166,151 | 23,838 | X | | 28 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 297,850 | 9,337 | X | | 28 |
| | | | 247,959 | 7,773 | X | X | 28 |
| | | | 14,355 | 450 | X | X | 28 |
| WOLVERINE TUBE INC | COM | 978093102 | 23,100 | 2,000 | X | | 28 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 12,600 | 500 | X | | 28 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3,278 | 141 | X | | 28 |
| | | | 6,882 | 296 | X | X | 28 |
| 0 | COLUMN TOTAL | | 11,804,044 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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AS OF 09/30/04

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

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

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|---|---|----|
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 978 | 80 | X | X | 28 |
| WORTHINGTON INDS INC | COM | 981811102 | 435,540 | 20,400 | X | | 28 |
| | | | 132,370 | 6,200 | X | X | 28 |
| WRIGLEY WM JR CO | COM | 982526105 | 7,078,311 | 111,804 | X | | 28 |
| | | | 2,131,648 | 33,670 | X | X | 28 |
| | | | 61,157 | 966 | X | X | 28 |
| | | | 114,401 | 1,807 | X | | 28 |
| | | | 417,846 | 6,600 | X | X | 28 |
| WYETH | COM | 983024100 | 100,768,802 | 2,694,353 | X | | 28 |
| | | | 94,242,801 | 2,519,861 | X | X | 28 |
| | | | 2,069,005 | 55,321 | X | | 28 |
| | | | 2,991,589 | 79,989 | X | | 28 |
| | | | 4,769,510 | 127,527 | X | X | 28 |
| WYNDHAM INTL INC | CL A | 983101106 | 1,318,689 | 1,608,157 | X | | 28 |
| WYNN RESORTS LTD | COM | 983134107 | 2,119 | 41 | X | X | 28 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 266,617 | 8,595 | X | | 28 |
| | | | 12,408 | 400 | X | X | 28 |
| | | | 169,835 | 5,475 | X | | 28 |
| | | | 62,040 | 2,000 | X | | 28 |
| XTO ENERGY INC | COM | 98385X106 | 215,375 | 6,631 | X | | 28 |
| | | | 1,197,700 | 36,875 | X | X | 28 |
| XCEL ENERGY INC | COM | 98389B100 | 352,323 | 20,342 | X | | 28 |
| | | | 651,613 | 37,622 | X | X | 28 |
| | | | 90,133 | 5,204 | X | X | 28 |
| XILINX INC | COM | 983919101 | 613,710 | 22,730 | X | | 28 |
| | | | 150,120 | 5,560 | X | X | 28 |
| | | | 5,400 | 200 | X | X | 28 |
| XEROX CORP | COM | 984121103 | 255,749 | 18,164 | X | | 28 |
| | | | 183,026 | 12,999 | X | X | 28 |
| | | | 5,843 | 415 | X | | 28 |
| | | | 56,348 | 4,002 | X | X | 28 |
| XYBERNAUT CORP | COM | 984149104 | 44,800 | 40,000 | X | | 28 |
| 0 | COLUMN TOTAL | | 220,867,806 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 2,075 | 50 | X | X | 28 |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 230,794 | 16,700 | X | | 28 |

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| | | | | | | | |
|-------------------------|--------------|-----------|------------|---------|---|---|----|
| YAHOO INC | COM | 984332106 | 820,385 | 24,193 | X | | 28 |
| | | | 683,287 | 20,150 | X | X | 28 |
| | | | 50,865 | 1,500 | X | X | 28 |
| | | | 2,713 | 80 | X | X | 28 |
| YANKEE CANDLE INC | COM | 984757104 | 608,160 | 21,000 | X | X | 28 |
| | | | 5,792 | 200 | X | X | 28 |
| YELLOW ROADWAY CORP | COM | 985577105 | 116,428 | 2,483 | X | | 28 |
| | | | 257,895 | 5,500 | X | X | 28 |
| YORK WTR CO | COM | 987184108 | 8,670 | 500 | X | | 28 |
| YUM BRANDS INC | COM | 988498101 | 4,702,207 | 115,647 | X | | 28 |
| | | | 2,390,767 | 58,799 | X | X | 28 |
| | | | 45,539 | 1,120 | X | | 28 |
| | | | 12,361 | 304 | X | X | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 98,836 | 1,620 | X | | 28 |
| | | | 13,727 | 225 | X | X | 28 |
| | | | 37,033 | 607 | X | X | 28 |
| ZENITH NATL INS CORP | COM | 989390109 | 211,550 | 5,000 | X | X | 28 |
| ZIMMER HLDGS INC | COM | 98956P102 | 49,675,929 | 628,491 | X | | 28 |
| | | | 20,834,707 | 263,597 | X | X | 28 |
| | | | 112,711 | 1,426 | X | | 28 |
| | | | 449,421 | 5,686 | X | | 28 |
| | | | 1,278,946 | 16,181 | X | X | 28 |
| ZIONS BANCORPORATION | COM | 989701107 | 15,260 | 250 | X | | 28 |
| | | | 182,510 | 2,990 | X | X | 28 |
| ZORAN CORP | COM | 98975F101 | 126,955 | 8,076 | X | | 28 |
| ZOOM TECHNOLOGIES INC | | | | | | | |
| DEL | COM | 98976E103 | 1,648 | 400 | X | X | 28 |
| ZWEIG FD | COM | 989834106 | 8,619 | 1,614 | X | | 28 |
| 0 | COLUMN TOTAL | | 82,985,790 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 4,802 | 906 | X | | 28 |
| ZYGO CORP | COM | 989855101 | 15,195 | 1,500 | X | X | 28 |
| ZOLL MED CORP | COM | 989922109 | 56,763 | 1,700 | X | | 28 |
| 0 | COLUMN TOTAL | | 76,760 | | | | |
| 0 | GRANDTOTAL | | 23,628,427,362 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

| 0 ENTITY TOTALS | FAIR MARKET | ENTITY | UNITS |
|--------------------|----------------|---------|-------------|
| ----- | ----- | ----- | ----- |
| 0 | | | |
| | 22,290,736,042 | 28-5284 | 538,726,661 |
| | 344,994,956 | 28-1500 | 11,572,102 |
| | 557,466,956 | 28-4580 | 13,332,133 |
| | 435,229,408 | | 6,966,118 |
| 0 GRAND TOTALS | 23,628,427,362 | | 570,597,014 |
| 0 NUMBER OF ISSUES | 2,765 | | |