

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	214,141 284,017 62,130 64,201	5,170 6,857 1,500 1,550	X X X X	X	28 28 28 28
DEUTSCHE BANK AG NAMEN ACE LTD	ORD ORD	D18190898 G0070K103	1,870 1,002,461	26 25,024	X X	X	28 28
APEX SILV ER MINES LTD ASSURED G UARANTY LTD ACCENTURE LTD BERMUDA	ORD COM CL A	G04074103 G0585R106 G1150G111	21,700 16,660 58,130 62,215	1,000 1,000 2,149 2,300	X X X X	X	28 28 28 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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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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: 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	
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
ABBAY 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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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 ----- (A) SOLE (C) OTH		IT MAN INS
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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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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							
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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	
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							
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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 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: MANAGEMENT INSTRUMENTS
					(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		
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		
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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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	
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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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	
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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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	
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							
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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							
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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							
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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							
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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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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: MAN INS
					(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  
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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	
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				
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	
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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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
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							
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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
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							
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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							
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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	
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							
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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	
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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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	
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							
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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	
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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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	
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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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		IT MAN INS
					-----	-----	
					(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							
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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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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							
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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							
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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				
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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	
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  
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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	
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	153501101	199,589	8,450	X	X	28
CENTRAL PAC FINL CORP	COM	154760102	143,750	25,000	X		28
CENTRAL SECS CORP	COM	155123102	1,213,632	44,100	X		28
CENTRAL VT PUB SVC CORP	COM	155771108	118,659	5,333	X		28
CENTURY ALUM CO	COM	155771108	3,017	150	X		28
CENTURYTEL INC	COM	156431108	27,730	1,000	X		28
		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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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 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							
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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							
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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	
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							
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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
CITIGROUP INC	*W EXP 99/99/9	172967127	3,194,288	72,400	X		28
			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							
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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				
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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	
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				
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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	
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  
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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	
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				
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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	
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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FILE NO. 28-1235  
AS OF 09/30/04

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 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							
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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							
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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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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	
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  
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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	
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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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	
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							
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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 7: MANAGER IDENTIFICATION NUMBER
					(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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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	

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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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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	
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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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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: 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	
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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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	
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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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: MANA INST
					(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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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							
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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	
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:  
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	
FINDWHAT COM	COM	317794105	28,095	1,500	X		
FINISH LINE INC	CL A	317923100	7,730	250	X		
			649	21	X		
FIRST ACCEPTANCE CORP	COM	318457108	1,430	200	X		
FIRST AMERN CORP CALIF	COM	318522307	107,381	3,483	X		
			92,490	3,000	X	X	
FIRST BANCORP N C	COM	318910106	21,008	623	X		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	35,400	300	X	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	500,794	36,796	X		
			377,623	27,746	X	X	
FIRST DATA CORP	COM	319963104	81,242,036	1,867,633	X		
			18,696,083	429,795	X	X	
			3,964,155	91,130	X		
			114,579	2,634	X		
			67,773	1,558	X	X	
FIRST FINL BANKSHARES	COM	32020R109	50,200	1,250	X		
FIRST FINL BANCORP OH	COM	320209109	267,336	15,652	X	X	
			176,710	10,346	X	X	
FIRST FINL CORP IND	COM	320218100	63	2	X		
FIRST FINL SVC CORP	COM	32022D108	386,753	15,323	X		
			397,959	15,767	X		
FIRST FRANKLIN CORP	COM	320272107	1,186,500	56,500	X		
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	10,005	500	X		
			20,010	1,000	X	X	
FIRST HORIZON NATL CORP	COM	320517105	149,592	3,450	X		
			184,280	4,250	X	X	
			167,543	3,864	X	X	
			498,640	11,500	X		
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,582	1,484	X		
0	COLUMN TOTAL		108,781,399				
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: MAN INS
					(A) SOLE	(C) OTH	
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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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	
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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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	
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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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	
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							
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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	
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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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	
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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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 MANAGEMENT SHARES
					(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
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
GERON CORP	COM	374163103	5,990	1,000	X		28
GETTY IMAGES INC	COM	374276103	58,065	1,050	X		28
			1,936	35	X	X	28
GETTY RLTY CORP NEW	COM	374297109	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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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 MANAGEMENT SHARES
					(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	(A) SOLE	(C) OTH	IT MAN 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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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	
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							
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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		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	213,864 177,488	22,800 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							
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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	
HANDLEMAN CO DEL	COM	410252100	6,138	300	X		28
HANOVER CAP MTG HLDGS INC	COM	410761100	19,679 12,400	1,587 1,000	X	X	28
HANOVER COMPRESSOR CO	COM	410768105	26,900	2,000	X		28
HANSON PLC NEW	SPONSORED ADR	411349103	2,294 7,844 1,480	62 212 40	X	X	28
HARBOR FLA BANCSHARES INC	COM	411901101	25,191 7,775	810 250	X	X	28
HARKEN ENERGY CORP	COM NEW	412552309	124 255	244 500	X	X	28
HARLEY DAVIDSON INC	COM	412822108	31,392,107 8,326,058 670,959 17,832	528,131 140,075 11,288 300	X	X	28
HARLEYSVILLE GROUP INC	COM	412824104	13,016 63,509	630 3,074	X	X	28
HARLEYSVILLE NATL CORP PA	COM	412850109	1,667,660	68,040	X		28
HARMAN INTL INDS INC	COM	413086109	441,775 301,700	4,100 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 1,642	3,700 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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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	
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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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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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							
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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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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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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							
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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	
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				28
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	
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							
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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	
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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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	
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
INTERNET CAP GROUP INC	COM	460146103	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
INTERNET HOLDERS TR	COM NEW	46059C205	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
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,433,442	357,175	X	X	28
			1,264,025	31,280	X		28
			522,420	12,928	X	X	28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	258,622	7,540	X		28
			61,876	1,240	X		28
INTERNET CAP GROUP INC	COM NEW	46059C205	302,134	46,770	X		28
			65	10	X	X	28
INTERNET HOLDERS TR	DEPOSIT RCPT	46059W102	71,592	1,200	X	X	28
0	COLUMN TOTAL		705,092,080				

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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	
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	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	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 X	X X	28 28 28
INTUIT	COM	461202103	173,473 149,820 108,960	3,821 3,300 2,400	X X X	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	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	X	28 28
IRWIN FINL CORP	COM	464119106	185,904 8,280,474	7,200 320,700	X 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				
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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	
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				
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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							
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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	NASDQ 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				
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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	
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							
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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	
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			
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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
					(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  
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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	
JABIL CIRCUIT INC	COM	466313103	49,450 6,900	2,150 300	X	X	28
JACOBS ENGR GROUP INC DEL	COM	469814107	50,160 7,658	1,310 200	X	X	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 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				
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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	
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				
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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	

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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							
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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	
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							
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					(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				
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					(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				
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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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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				
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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	
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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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	INVESTMENT DISCRETION (B) SHARED		IT MAN INS
					(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 INVNT 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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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 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 1,116,881	11,295 54,482	X		28 28
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	13,520	2,000	X		28
MANAGED MUNS PORTFOLIO INC	COM	561662107	14,144 50,657	1,300 4,656	X	X	28 28
MANDALAY RESORT GROUP	COM	562567107	113,959 6,865 2,060	1,660 100 30	X	X	28 28 28
MANHATTAN ASSOCS INC	COM	562750109	46,154 158,730	1,890 6,500	X	X	28 28
MANITOWOC INC	COM	563571108	120,990 7,092	3,412 200	X	X	28 28
MANOR CARE INC NEW	COM	564055101	419 22,470	14 750	X	X	28 28
MANPOWER INC	COM	56418H100	70,383	1,582	X		28
MANULIFE FINL CORP	COM	56501R106	5,265,003 2,508,729	120,233 57,290	X	X	28 28
MARATHON OIL CORP	COM	565849106	687,890 411,851 6,440	16,664 9,977 156	X	X	28 28 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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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: 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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 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 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
			1,064,510	31,420	X	X	28
MAXIM INTEGRATED PRODS INC	COM	57772K101	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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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	
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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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	
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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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		ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGEMENT INSTRUMENTS
					(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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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 INSTRUMENTS
					(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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				1	16			X		28
MICROSTRATEGY INC	CL A NEW	594972408		5,218	127			X		28
MICROCHIP TECHNOLOGY INC	COM	595017104		186,565	6,951			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										
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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	
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							
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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	
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							
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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	
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  
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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 INS
					(A) SOLE	(C) OTH	
MULTIMEDIA GAMES INC	COM	625453105	6,200	400	X		28
MUNI HOLDINGS 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
MUNI HOLDINGS FLA INSD FD	COM	62624W105	6,820	455	X		28
MUNI YIELD 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
MUNI YIELD FD INC	COM	626299101	18,520	2,000	X	X	28
MUNI YIELD 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
MUNI YIELD N J FD INC	COM	62630L101	108,092	7,429	X	X	28
MUNI YIELD 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
MUNI YIELD 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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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	
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							
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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	
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							
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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	
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				
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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	
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				
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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	
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 APPLGATE 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				
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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	
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		28 28
NORTH FORK BANCORPORATION NY	COM	659424105	154,775 361,823	3,482 8,140	X X		28 28
0	COLUMN TOTAL		67,246,770				
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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							
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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	
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				
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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	
NUVEEN MUN INCOME FD INC	COM	67062J102	182,595 123,079	18,500 12,470	X		28
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	12,488	800	X	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				
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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	
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							
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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	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	248,907 29,319	17,166 2,022	X	X	28 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 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 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 28
OSI PHARMACEUTICALS INC	COM	671040103	3,749 246	61 4	X	X	28 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 28
			83,615 10,906	1,495 195	X	X	28 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							
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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		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								
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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: 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							
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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							
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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	
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 PACIFIC ENERGY PARTNERS	COM	69404P101	44,370	1,500	X	X	28

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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	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				
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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	
PACTIV CORP	COM	695257105	24,273 120,877	1,044 5,199	X 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 1,522	51 43 50	X X X	X	28 28 28
PALMSOURCE INC	COM	697154102	290 124 311	14 6 15	X X X	X	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				
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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 INSTRUMENTS
					(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				
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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				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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				
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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
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							
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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
PIIONEER 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							
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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	
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
			865,286	19,621	X	X	28
PIXELWORKS INC	COM	72581M107	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				
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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		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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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	
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 MANAGEMENT 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				
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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 INSTRUMENTS
					(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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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INSTRUMENTS
					(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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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 INSTRUMENTS
					(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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			4,311	680	X		28
RADIAN GROUP INC	COM	750236101	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
RADIOSHACK 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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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	
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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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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: 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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ITEM 1: NAME OF ISSUER	ITEM 2: 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.

ITEM 1: NAME OF ISSUER	ITEM 2: 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	
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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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	
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	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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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	
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							
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	
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 COLUMN TOTAL 11,526 405 X X 28  
 0 322,594 11,335 X 28  
 0 17,307,037  
 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	
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							
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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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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	
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						
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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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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							
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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	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	2,152	200	X		28
SYNOVUS FINL CORP	COM	871607107	9,010	472	X		28
SYNERGY FINANCIAL GROUP INC	COM	87162V102	45,231	2,870	X		28
			43,070,907	1,647,071	X		28
			5,311,719	203,125	X	X	28
SYSCO CORP	COM	87161C105	3,225,707	123,354	X		28
SYPRIS SOLUTIONS INC	COM	871655106	5,280	500	X		28
TCF FINL CORP	COM	872275102	221,034	16,193	X		28
			51,206,285	1,711,440	X		28
			14,306,487	478,158	X	X	28
			54,006	1,805	X	X	28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	330,945	11,061	X		28
TDK CORP	AMERN DEP SH	872351408	522,194	17,453	X	X	28
0	COLUMN TOTAL		675,406	22,298	X		28
0			72,696	2,400	X	X	28
0			25,851	700	X		28
0			147,720	4,000	X	X	28
			6,636	1,371	X	X	28
			3,353	50	X		28
			121,146,373				

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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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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							
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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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: 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
TELULAR CORP	COM NEW	87970T208	21,020	2,000	X	28
TEMPLE INLAND INC	COM	879868107	29,546	440	X	28
TEMPLETON DRAGON FD INC	COM	88018T101	12,736	800	X	28
TEMPLETON EMERGING MKTS FD I	COM	880191101	62,264	4,300	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	86,649	6,717	X	28
TEMPLETON GLOBAL INCOME FD	COM	880198106	68,121	7,821	X	28
TEMPUR PEDIC INTL INC	COM	88023U101	509,660	34,000	X	28
0	COLUMN TOTAL		9,298,226			
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 (A) SOLE (C) OTH	IT MAN INS
TENET HEALTHCARE CORP	COM	88033G100	20,933	1,940	X	28
TENNANT CO	COM	880345103	31,831	2,950	X	28
TENNECO AUTOMOTIVE INC	COM	880349105	16,212	400	X	28
TERADYNE INC	COM	880770102	406	31	X	28
TEREX CORP NEW	COM	880779103	6,773	517	X	28
TETRA TECH INC NEW	COM	88162G103	181,356	13,534	X	28
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46,980	3,506	X	28
TESSERA TECHNOLOGIES INC	COM	88164L100	85,760	6,400	X	28
TEXAS GENCO HLDGS INC	COM	882443104	95,480	2,200	X	28
TEXAS INDS INC	COM	882491103	3,510	277	X	28
TEXAS INSTRS INC	COM	882508104	21,693,188	835,961	X	28
			7,673,078	295,687	X	28
			62,929	2,425	X	28
			429,005	16,532	X	28
			106,862	4,118	X	28
			5,525	250	X	28
			5,831	125	X	28
			26,404	566	X	28
			18,007	386	X	28
			668,720	13,000	X	28
			21,157,300	994,234	X	28
			20,253,155	951,746	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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE 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	
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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ITEM 1: NAME OF ISSUER	ITEM 2: 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	
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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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: MANAGEMENT INSTRUMENTS
					(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							
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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 7: MANAGEMENT INSTRUMENTS
					(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							
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					(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							
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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	
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  
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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 32,400-	3,280 1,025-	X		28-
UNIVEST CORP PA	COM	915271100	152,813	3,750	X	X	28-
UNOCAL CORP	COM	915289102	508,260 513,291	11,820 11,937	X	X	28-
UNOVA INC	COM	91529B106	11,180 7,025	260 500	X		28-
UNUMPROVIDENT CORP	COM	91529Y106	16,860 340,473	1,200 21,700	X	X	28-
UPM KYMMENE CORP	SPONSORED ADR	915436109	184,954	11,788	X	X	28-
URBAN OUTFITTERS INC	COM	917047102	2,608 82,560 509,120	136 2,400 14,800	X		28-
URECOATS INDUSTRIES INC	COM NEW	91724E400	159	300	X		28-
URSTADT BIDDLE PPTYS INS	COM	917286106	7,275 2,910	500 200	X	X	28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	21,336 25,908	1,400 1,700	X		28-
UTSTARCOM INC	COM	918076100	30,609 1,933 161,100	1,900 120 10,000	X	X	28-
VA SOFTWARE CORP	COM	91819B105	588	300	X	X	28-
VCA ANTECH INC	COM	918194101	90,772 453,860	4,400 22,000	X	X	28-
V F CORP	COM	918204108	767,415 61,801,427 24,018,112	15,519 21,472,223 485,705	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							
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					(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	1,331	X		28
			14,200	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	6,142	X		28
			18,967	1,300	X	X	28
			64,196	4,400	X	X	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	831,897	X		28
			6,703,330	193,906	X	X	28
			36,990	1,070	X	X	28
			242,197	7,006	X		28
			55,312	1,600	X	X	28
VARIAN INC	COM	922206107	33,326	880	X		28
			7,574	200	X	X	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							
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					(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							
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					(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							
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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: 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							
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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	
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							
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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							
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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  
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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							
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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							
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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	

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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							
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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	
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							
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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	
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				
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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		