

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.

<TABLE>
 <CAPTION>

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS	ITEM 8: (A) SOLE
(B) SHARED	(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLERCH	642	RYSLER AG	ORD	D1668R123	214,141	5,170	X	28-5284	4528
1356	620				284,017	6,857	X	X 28-5284	4881
					62,130	1,500	X	28-4580	1500
					64,201	1,550	X	X 28-4580	1550
DEUTSCHE		BANK AG NAMEN	ORD	D18190898	1,870	26	X	28-5284	26
ACE LTD			ORD	G0070K103	1,002,461	25,024	X	28-5284	24214
300	510								
3965	300				363,905	9,084	X	X 28-5284	4819
					276,414	6,900	X	X 28-1500	6900
APEX SILV		ER MINES LTD	ORD	G04074103	21,700	1,000	X	X 28-1500	1000
ASSURED G		UARANTY LTD	COM	G0585R106	16,660	1,000	X	28-5284	1000
ACCENTURE		LTD BERMUDA	CL A	G1150G111	58,130	2,149	X	28-5284	2149
					62,215	2,300	X	X 28-5284	
					531,734	13,300	X	X 28-5284	13000
BUNGE LIM		ITED	COM	G16962105					
300									
CHINADOTC		OM CORP	CL A	G2108N109	996	200	X	28-5284	200
CHINA YUC		HAI INTL LTD	COM	G21082105	2,786	200	X	28-5284	200
					2,786	200	X	X 28-1500	200
COOPER IN		DS LTD	CL A	G24182100	181,425	3,075	X	28-5284	3075
					129,800	2,200	X	X 28-5284	2200
					59,000	1,000	X	X 28-4580	1000
ENDURANCE		SPECIALTY							
HLDGS LT			SHS	G30397106	6,430	200	X	X 28-5284	200
XCELERA I		NC	COM	G31611109	104	150	X	28-5284	150
EVEREST R		E GROUP LTD	COM	G3223R108	11,150	150	X	28-5284	150
					74,330	1,000	X	X 28-5284	1000
FRESH DEL		MONTE PRODUCE							
INC			ORD	G36738105	8,220	330	X	X 28-5284	130
200									
FRONTLINE		LTD	ORD	G3682E127	14,157	300	X	28-5284	300
GLOBALSAN		TAFE CORP	SHS	G3930E101	711,080	23,200	X	28-5284	20733
310	2157								
480	1390				143,871	4,694	X	X 28-5284	2824
					28,964	945	X	28-4580	945
0		COLUMN TOTAL			4,334,677				
0									
0									
0									

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

<TABLE>
 <CAPTION>

ITEM 8: VOTING AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS	ITEM 8: (A) SOLE
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(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLOBAL SOURCES LTD		ORD	G39300101	26,235	3,300	X		28-5284	3300
HELEN OF TROY CORP LTD		COM	G4388N106	8,411	309	X		28-5284	309
				41,701	1,532	X	X	28-5284	1132
400									
INGERSOLL-RAND COMPANY LTD		CL A	G4776G101	67,548,246	993,795	X		28-5284	932479
15887	45429			20,184,643	296,964	X	X	28-5284	191334
80255	25375			1,521,984	22,392	X		28-4580	21851
541				683,778	10,060	X	X	28-4580	8964
460	636								
IPC HLDGS LTD		ORD	G4933P101	76,020	2,000	X		28-5284	2000
KNIGHTSBRIDGE TANKERS LTD		ORD	G5299G106	71,300	2,300	X	X	28-5284	2300
MONTPELIER RE HOLDINGS LTD		SHS	G62185106	7,336	200	X	X	28-5284	
200									
NABORS INDUSTRIES LTD		SHS	G6359F103	337,037	7,118	X		28-5284	7118
				85,230	1,800	X	X	28-5284	1800
				14,442	305	X	X	28-1500	305
				5,256	111	X		28-4580	111
NOBLE CORPORATION		SHS	G65422100	152,830	3,400	X		28-5284	3400
				34,162	760	X	X	28-5284	760
				7,866	175	X	X	28-1500	175
				4,315	96	X		28-4580	96
PXRE GROUP LTD		COM	G73018106	290,986	12,430	X	X	28-5284	12430
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	10,316	200	X		28-5284	200
				2,579	50	X	X	28-5284	50
SHIP FINANCE INTERNATIONAL L		SHS	G81075106	2,111	105	X		28-5284	105
SINA CORP		ORD	G81477104	101,960	4,000	X	X	28-5284	4000
				38,235	1,500	X	X	28-1500	1500
STEWART W P & CO LTD		COM	G84922106	239,840	11,998	X		28-5284	2998
9000									
HILFIGER TOMMY CORP		ORD	G8915Z102	1,559	158	X		28-5284	158
TRANSOCEAN INC		ORD	G90078109	1,042,450	29,135	X		28-5284	6097
23038				728,230	20,353	X	X	28-5284	18317
992	1044			4,150	116	X	X	28-1500	116
0									
0									
0									
0									
COLUMN TOTAL				93,273,208					

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

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(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOLAR LNG LTD BERMUDA WEATHERFORD		SHS	G9456A100	140,670	9,000	X	X	28-5284	9000
INTERNATIONAL LT		COM	G95089101	28,061	550	X		28-5284	550

642				262,345	5,142	X	X	28-5284	4500
WHITE MTNS INS GROUP LTD	COM	G9618E107		949,430	1,805	X	X	28-1500	1805
WILLIS GROUP HOLDINGS LTD	SHS	G96655108		71,060	1,900	X		28-5284	1900
				347,820	9,300	X	X	28-5284	6000
3300									
XOMA LTD	ORD	G9825R107		15,080	6,500	X		28-5284	2500
4000									
				232	100	X	X	28-1500	100
XL CAP LTD	CL A	G98255105		229,369	3,100	X		28-5284	2700
400									
				950,772	12,850	X	X	28-5284	5050
2200	5600								
ALCON INC	COM SHS	H01301102		30,075	375	X		28-5284	375
				941,548	11,740	X	X	28-5284	7640
4100									
UBS AG	NAMEN AKT	H8920M855		675,520	9,605	X		28-5284	9605
				422,824	6,012	X	X	28-1500	6012
CHECK POINT SOFTWARE									
TECH LT	ORD	M22465104		1,958,576	115,414	X		28-5284	104744
7100	3570								
				1,286,088	75,786	X	X	28-5284	31085
43271	1430								
				18,820	1,109	X		28-4580	1109
				44,563	2,626	X	X	28-4580	2426
200									
CLICKSOFTWARE									
TECHNOLOGIES L	ORD	M25082104		940	500	X		28-5284	500
LANOPTICS LTD	ORD	M6706C103		7,860	1,000	X	X	28-5284	1000
M SYSTEMS FLASH DISK									
PIONEERS LTD	ORD	M7061C100		348,777	21,138	X			21138
TARO PHARMACEUTICAL INDS									
LTD	ORD	M8737E108		1,239	53	X		28-5284	53
ASML HLDG NV	N Y SHS	N07059111		3,784	294	X		28-5284	294
CNH GLOBAL N V	SHS NEW	N20935206		7,832	400	X		28-5284	400
ORTHOFIX INTL N V	COM	N6748L102		689	20	X		28-5284	20
KERZNER INTERNATIONAL									
LTD	SHS	P6065Y107		13,191	300	X		28-5284	300
ROYAL CARIBBEAN CRUISES									
LTD	COM	V7780T103		52,320	1,200	X		28-5284	200
1000									
				26,160	600	X	X	28-5284	400
200									
0	COLUMN TOTAL			8,835,645					
0									
0									
0									
0									

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FLEXTRONICS INTL LTD	ORD	Y2573F102	30,453,138	2,298,350	X			28-5284	2147972		
25780	124598		8,343,181	629,674	X	X		28-5284	380305		
214134	35235		211,483	15,961	X			28-1500	36		
15925			625,837	47,233	X			28-4580	45898		
1335			183,698	13,864	X	X		28-4580	10186		
3490	188		785,417	22,550	X	X		28-5284	22550		
GENERAL MARITIME CORP	SHS	Y2692M103	10,449	300	X	X		28-4580	300		

OMI CORP NEW 2000	COM	Y6476W104	41,652	2,600	X		28-5284	600
			57,672	3,600	X	X	28-1500	3600
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	3,447	80	X		28-5284	80
			63,428	1,472	X	X	28-5284	1472
AAR CORP	COM	000361105	2,615	210	X	X	28-5284	210
ABB LTD	SPONSORED ADR	000375204	3,672	600	X		28-5284	600
ABC BANCORP	COM	000400101	181,530	9,000	X		28-1500	9000
ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1	00079FCQ3	707,000	10,000	X		28-5284	10000
A C MOORE ARTS & CRAFTS INC 600	COM	00086T103	14,838	600	X	X	28-5284	
A D C TELECOMMUNICATIONS 600	COM	000886101	13,575	7,500	X		28-5284	6900
			8,326	4,600	X	X	28-5284	
4600								
ACM INCOME FUND INC	COM	000912105	549,019	67,447	X		28-5284	67447
			278,152	34,171	X	X	28-5284	30971
1200 2000								
			109,198	13,415	X	X	28-1500	13415
ACM MANAGED INCOME FD INC	COM	000919100	2,067	509	X	X	28-5284	509
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,461	196	X		28-5284	196
			23,761	1,044	X	X	28-1500	1044
ACM MUN SECS INCOME FD INC	COM	000942102	4,988	400	X		28-5284	400
			26,187	2,100	X	X	28-5284	2100
ACM MANAGED DLR INCOME FD	COM	000949107	1,259	160	X		28-5284	160
ABM INDS INC	COM	000957100	6,448	320	X		28-5284	320
0 COLUMN TOTAL			42,716,498					
0								
0								
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AFLAC INC 2150	COM	001055102	1,827,029	46,596	X		28-5284	44446			
27200			1,464,494	37,350	X	X	28-5284	10150			
1100			55,992	1,428	X		28-1500	328			
AGCO CORP	COM	001084102	226,200	10,000	X	X	28-5284	10000			
AGL RES INC 600	COM	001204106	18,462	600	X		28-5284				
			8,462	275	X	X	28-5284	275			
			36,924	1,200	X	X	28-4580	1200			
AES CORP 848	COM	00130H105	240,679	24,092	X		28-5284	23244			
			65,055	6,512	X	X	28-5284	6342			
170			3,996	400	X		28-4580	400			
AK STL HLDG CORP	COM	001547108	24,480	3,000	X		28-5284	3000			
			159,708	19,572	X	X	28-5284				
19572			2,032	249	X	X	28-1500	249			
AMB PROPERTY CORP 412	COM	00163T109	16,622	449	X	X	28-4580	37			
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	18,330	600	X		28-5284	600			

HLDG	COM	00437P107	3,852	100	X	X	28-5284	100
ACCREDITO HEALTH INC	COM	00437V104	11,785	500	X		28-5284	
500			11,785	500	X	X	28-5284	
500								
ACTIVISION INC NEW	COM NEW	004930202	321,437	23,175	X		28-5284	23175
ACTIVE POWER INC	COM	00504W100	13,992	5,088	X	X	28-5284	5088
0								
0								
0								
0								
COLUMN TOTAL			254,048,851					

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

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ACUIITY BRANDS INC	COM	00508Y102	7,844	330	X	X	28-5284	330	
ACXIOM CORP	COM	005125109	46,293	1,950	X		28-5284	1950	
ADAMS EXPRESS CO	COM	006212104	35,441	2,795	X		28-5284	2795	
			24,929	1,966	X	X	28-5284	1966	
ADAPTEC INC	COM	00651F108	108,946	14,335	X		28-1500	14335	
ADECCO SA	SPONSORED ADR	006754105	5,076	410	X		28-5284	410	
ADESA INC	COM	00686U104	34,174	2,080	X		28-5284	2080	
			270,372	16,456	X	X	28-5284	4466	
11990									
ADOBE SYS INC	COM	00724F101	80,389	1,625	X		28-5284	1625	
			883,040	17,850	X	X	28-5284	17650	
200									
ADTRAN INC	COM	00738A106	41,278	1,820	X		28-5284	1820	
			386	17	X		28-1500	17	
ADVANCED MAGNETICS INC	COM	00753P103	139,600	10,000	X		28-5284	10000	
ADVANCED MARKETING SVCS INC	COM	00753T105	1,079	100	X	X	28-5284	100	
ADVANCED NEUROMODULATION SYS	COM	00757T101	22,763	750	X		28-5284		
750			15,175	500	X	X	28-5284		
500									
ADVO INC	COM	007585102	6,188	200	X	X	28-1500	200	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	132,124	3,339	X		28-5284	3328	
11			246,917	6,240	X	X	28-5284	1586	
3543	1111		10,526	266	X		28-1500	266	
			4,392	111	X	X	28-1500	111	
			9,774	247	X	X	28-4580	247	
AEROPOSTALE	COM	007865108	33,798	1,290	X		28-5284	1290	
			740,543	28,265	X	X	28-5284	28265	
ADVANCED MICRO DEVICES INC	COM	007903107	58,500	4,500	X		28-5284	4500	
			180,700	13,900	X	X	28-5284	2950	
10750	200								
0									
0									
0									
0									
COLUMN TOTAL			3,140,247						

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

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ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
AEGON N V 55732		ORD AMER REG	007924103	3,248,003	300,741	X		28-5284 245009
3964	10835			2,387,254	221,042	X	X	28-5284 206243
902				11,480	1,063	X		28-1500 161
156				1,685	156	X	X	28-4580
ADVANTA CORP AES TR III		CL B PFD CV 6.75%	007942204 00808N202	7,760,926 66,435 35,432	320,832 1,500 800	X X X		28-5284 320832 28-5284 1500 28-5284
800								
AETHER SYS INC AETNA INC NEW 2300		COM	00808V105	1,348	406	X	X	28-5284 406
		COM	00817Y108	435,295	4,356	X		28-5284 2056
200				1,521,934	15,230	X	X	28-5284 15030
				9,993	100	X		28-1500 100
				68,852	689	X	X	28-1500 689
AFFILIATED COMPUTER SERVICES		CL A	008190100	123,587	2,220	X		28-5284 2220
				49,546	890	X	X	28-5284 890
AFFILIATED MANAGERS GROUP		COM	008252108	3,694	69	X		28-5284 69
				6,104	114	X	X	28-5284 114
AFFYMETRIX INC AGERE SYS INC 128		COM	00826T108	6,142	200	X		28-5284 200
		CL A	00845V100	1,022	973	X		28-5284 845
162	9			670	638	X	X	28-5284 467
1				1	1	X		28-1500
				80	76	X		28-4580 76
				28	27	X	X	28-4580 27
AGERE SYS INC 876		CL B	00845V209	10,716	10,506	X		28-5284 9630
4312	868			40,510	39,716	X	X	28-5284 34536
				269	264	X	X	28-1500 264
				1,320	1,294	X		28-4580 1294
				742	727	X	X	28-4580 727
AGILENT TECHNOLOGIES INC 552 12214		COM	00846U101	5,547,653	257,193	X		28-5284 244427
39550	6034			2,387,022	110,664	X	X	28-5284 65080
				8,153	378	X	X	28-1500 378
				13,826	641	X		28-4580 641
				823,090	38,159	X	X	28-4580 3550
360	34249							
0		COLUMN TOTAL		24,572,812				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ITEM 8:
VOTING AUTHORITY

ITEM 5: DISCRETION

			13,604	405	X	X	28-1500	405
			562,935	16,759	X		28-4580	15996
763								
			268,787	8,002	X	X	28-4580	7602
400								
ALCATEL	SPONSORED ADR	013904305	5,161	440	X		28-5284	440
			3,108	265	X	X	28-5284	265
ALEXANDER & BALDWIN INC	COM	014482103	145,942	4,300	X		28-5284	4000
300								
			305,460	9,000	X	X	28-5284	9000
ALEXION PHARMACEUTICALS								
INC	COM	015351109	3,600	200	X	X	28-5284	200
ALFA CORP	COM	015385107	4,188	300	X		28-4580	300
ALIGN TECHNOLOGY INC	COM	016255101	443,746	29,041	X		28-5284	29041
ALKERMES INC	COM	01642T108	462	40	X		28-5284	40
ALLEGHANY CORP DEL	COM	017175100	40,695,394	149,122	X	X	28-5284	598
148524								
ALLEGHENY ENERGY INC	COM	017361106	156,121	9,782	X		28-5284	9657
125								
			137,591	8,621	X	X	28-5284	5240
2756	625							
			1,596	100	X	X	28-4580	100
ALLEGHENY TECHNOLOGIES								
INC	COM	01741R102	18,250	1,000	X		28-5284	1000
ALLEN ORGAN CO	CL B	017753104	132,250	2,300	X	X	28-5284	
2300								
ALLERGAN INC	COM	018490102	50,831,505	700,641	X		28-5284	591748
2011	106882							
			18,094,260	249,404	X	X	28-5284	209000
34171	6233							
			1,426,841	19,667	X		28-1500	19667
			163,673	2,256	X	X	28-1500	2256
			258,641	3,565	X		28-4580	3565
			303,985	4,190	X	X	28-4580	4090
100								
ALLETE INC	COM NEW	018522300	18,168	559	X		28-5284	559
			178,198	5,483	X	X	28-5284	1487
3996								
ALLIANCE CAP MGMT HLDG								
L P	UNIT LTD PARTN	01855A101	355,000	10,000	X		28-5284	10000
			209,450	5,900	X	X	28-5284	5200
700								
0	COLUMN TOTAL		162,825,125					
0								
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FILE NO. 28-1235
AS OF 09/30/04

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
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ALLIANCE DATA SYSTEMS	COM	018581108	74,630	1,840	X		28-5284	1840			
CORP	UT LTD PART	01877R108	144,742	2,600	X		28-5284	2600			
ALLIANCE RES PARTNER L P	COM	01879R106	68,093	5,609	X		28-5284	5609			
ALLIANCE WORLD DLR GV FD			8,571	706	X	X	28-5284	706			
II											
ALLIANCE WORLD DLR GV FD	COM	018796102	49,548	4,078	X	X	28-5284	4078			
INC	COM	018802108	40,928	1,645	X		28-5284	1645			
ALLIANT ENERGY CORP			20,451	822	X	X	28-5284	222			
600											
ALLIANT TECHSYSTEMS INC	COM	018804104	68,244	1,128	X		28-5284	1128			
			67,639	1,118	X	X	28-5284	1118			
ALLIED CAP CORP NEW	COM	01903Q108	97,560	4,000	X		28-5284	3600			

400				155,194	6,363	X	X	28-5284	2313
3550	500			12,195	500	X	X	28-1500	500
ALLIED DOMEQ PLC		SPON ADR NEW	019121201	3,428	100	X	X	28-5284	100
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	2,399,732	72,129	X		28-5284	47295
6084	18750			302,757	9,100	X	X	28-5284	1000
7500	600			956	108	X		28-5284	108
ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	247,027	9,190	X		28-5284	6399
ALLMERICA FINL CORP		COM	019754100	20,052	746	X	X	28-5284	746
1091	1700			20,575,713	428,750	X		28-5284	391126
ALLSTATE CORP		COM	020002101	26,723,040	556,846	X	X	28-5284	252557
10830	26794			4,079	85	X		28-1500	85
231184	73105			61,811	1,288	X	X	28-1500	1288
				531,201	11,069	X		28-4580	11069
				183,418	3,822	X	X	28-4580	3452
370				43,249,367	787,641	X		28-5284	743835
ALLTEL CORP		COM	020039103	22,461,814	409,066	X	X	28-5284	233143
13525	30281			59,577	1,085	X	X	28-1500	1085
134406	41517			552,120	10,055	X		28-4580	9681
374				214,973	3,915	X	X	28-4580	3735
180				16,000	50	X	X	28-5284	50
ALLTEL CORP		PFD C CV \$2.06	020039509	118,414,860					
0		COLUMN TOTAL							
0									
0									
0									

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>		<C>		<C>	<C>	<C>		<C>	<C>	<C>	<C>
<C>	<C>										
ALLTEL CORP		CORP UNT 7.75%		020039822	36,232	700		X	X		28-5284
700											
ALMOST FAMILY INC		COM		020409108	775	93		X			28-1500 93
ALPHARMA INC		CL A		020813101	3,658	200		X			28-5284 200
					3,548	194		X	X		28-5284 194
ALTANA											
AKTIENGESELLSCHAFT		SPONSORED ADR		02143N103	3,561	60		X	X		28-5284 60
ALTEON INC		COM		02144G107	13,300	14,000		X	X		28-1500 14000
ALTERA CORP		COM		021441100	37,770	1,930		X			28-5284 1930
					2,583	132		X	X		28-1500 132
					404,884	20,689		X			20689
ALTRIA GROUP INC		COM		02209S103	53,274,964	1,132,546		X			28-5284 1053987
32592	45967										
396430	342400				210,099,362	4,466,398		X	X		28-5284 3727568
4926					239,951	5,101		X			28-1500 175
15200					4,074,793	86,624		X			28-4580 71424
900	2400				1,182,539	25,139		X	X		28-4580 21839
ALUMINUM CORP CHINA LTD		SPON ADR H SHS		022276109	298,620	4,500		X	X		28-5284 4500
AMAZON COM INC		COM		023135106	451,952	11,061		X			28-5284 11061
					302,364	7,400		X	X		28-5284 7000

400	AMBAC FINL GROUP INC	COM	023139108	264,315	3,306	X		28-5284	3306
				36,777	460	X	X	28-5284	460
	AMDOCS LTD	Note 2.000% 6/0	02342TAB5	141,895	6,500	X			6500
	AMERADA HESS CORP	COM	023551104	1,034,625	11,625	X		28-5284	11625
				441,796	4,964	X	X	28-5284	4822
142				4,005	45	X		28-4580	45
	AMEREN CORP	COM	023608102	577,106	12,505	X		28-5284	9705
	250 2550								
				554,446	12,014	X	X	28-5284	9584
2430				67,610	1,465	X	X	28-1500	1465
	AMERICA FIRST APT INV								
	INC	COM	02363X104	5,067	452	X		28-5284	452
	AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	174,152	4,462	X		28-5284	4462
				15,612	400	X	X	28-5284	400
	AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	40,380	1,048	X		28-5284	1048
0	COLUMN TOTAL			273,646,747					
0									
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICA WEST HLDG CORP	CL B	023657208	5,400	1,000	X	X	28-5284	1000			
AMERICAN AXLE & MFG	COM	024061103	6,525	223	X		28-5284	223			
AMERICAN CAPITAL	COM	024937104	263,256	8,400	X		28-5284	8400			
STRATEGIES			195,875	6,250	X	X	28-5284	3200			
3050											
			227,309	7,253	X		28-1500	2221			
5032											
AMERICAN EAGLE	COM	02553E106	88,809	2,410	X		28-5284	2410			
OUTFITTERS NE			6,449	175	X	X	28-5284	175			
			273,722	7,428	X		28-1500	7428			
AMERICAN ECOLOGY CORP	COM NEW	025533407	100,735	10,385	X	X	28-1500	10385			
AMERICAN ELEC PWR INC	COM	025537101	1,598,192	50,006	X		28-5284	49206			
600 200											
			1,862,373	58,272	X	X	28-5284	19183			
22029 17060											
			38,352	1,200	X	X	28-1500	1200			
			45,767	1,432	X		28-4580	1432			
			119,530	3,740	X	X	28-4580	3198			
542											
AMERICAN EXPRESS CO	COM	025816109	35,033,762	680,796	X		28-5284	587517			
55049 38230											
			22,031,570	428,130	X	X	28-5284	198697			
159391 70042											
			45,182	878	X		28-1500	245			
633											
			95,407	1,854	X		28-4580	1854			
			1,000,897	19,450	X	X	28-4580	19450			
AMERICAN FINL GROUP INC	COM	025932104	58,405	1,954	X		28-5284	488			
OHIO											
1466											
AMERICAN GREETINGS CORP	CL A	026375105	5,024	200	X	X	28-5284				
200											
AMERICAN HOME MTG INVT	COM	02660R107	2,795	100	X	X	28-5284	100			
CORP											
AMERICAN INCOME FD INC	COM	02672T109	27,104	3,200	X	X	28-1500	3200			

AMERICAN INSD MTG-INVS	DEPOSITARY UNI	02686E106	2,262	1,639	X	28-5284	1639
L P 8							
AMERICAN INTL GROUP INC	COM	026874107	205,806,750	3,027,015	X	28-5284	2604618
31580 390817							
			137,800,772	2,026,780	X	X 28-5284	1442753
296222 287805							
			5,091,091	74,880	X	28-1500	58232
16648							
			1,434,113	21,093	X	28-4580	21093
			2,951,990	43,418	X	X 28-4580	41543
1875							
0	COLUMN TOTAL		416,219,418				
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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN ISRAELI PAPER	ORD IS 10	027069509	85,950	1,719	X			28-5284	1719		
MLS L			7,500	150	X	X		28-5284	150		
AMERICAN LD LEASE INC	COM	027118108	1,183	61	X	X		28-5284	61		
AMERICAN LOCKER GROUP	COM	027284108	82,160	7,900	X			28-5284	7900		
AMERICAN NATL INS CO	COM	028591105	19,358	200	X	X		28-5284	200		
AMERICAN PAC CORP	COM	028740108	1,344	180	X			28-5284	180		
AMERICAN PHARMACEUTICALS	COM	02886P109	8,271	300	X	X		28-5284	300		
PTN											
AMERICAN PWR CONVERSION	COM	029066107	180,543	10,382	X			28-5284	10382		
CORP			140,859	8,100	X	X		28-5284	1600		
6500											
AMERICAN SOFTWARE INC	CL A	029683109	9,616	1,600	X	X		28-5284	1600		
AMERICAN STD COS INC DEL	COM	029712106	271,514	6,978	X			28-5284	6978		
			782,091	20,100	X	X		28-5284	20100		
			400,773	10,300	X				10300		
AMERICAN STRATEGIC	COM	03009T101	7,712	615	X	X		28-1500	615		
INCOME II											
AMERN STRATEGIC INCOME	COM	030099105	818	62	X			28-5284	62		
PTFL											
AMERICAN SUPERCONDUCTOR	COM	030111108	38,502	3,100	X			28-5284	3100		
CORP											
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	28,750	5,000	X			28-5284	5000		
AMERICAN WOODMARK CORP	COM	030506109	2,740	74	X	X		28-5284	74		
AMERICREDIT CORP	COM	03060R101	15,660	750	X			28-5284	750		
			14,616	700	X	X		28-5284	700		
AMERISTAR CASINOS INC	COM	03070Q101	1,513	50	X	X		28-4580	5		
45											
AMERIVEST PPTYS INC DEL	COM	03071L101	117,808	17,636	X	X		28-1500	17636		
AMERUS GROUP CO	COM	03072M108	196,226	4,786	X			28-5284	515		
4271											
			18,655	455	X	X		28-5284	455		
AMERISOURCEBERGEN CORP	COM	03073E105	39,531	736	X			28-5284	436		
300											
			67,245	1,252	X	X		28-5284	1252		
0	COLUMN TOTAL		2,540,938								
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FILE NO. 28-1235
AS OF 09/30/04

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
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<C>	<C>								
AMERIGROUP CORP	COM	03073T102	337,500	6,000	X	X	28-5284	6000	
AMERISERV FINL INC	COM	03074A102	85,350	17,070	X		28-5284	17070	
			15,000	3,000	X	X	28-5284	3000	
AMERITRADE HLDG CORP NEW	COM	03074K100	1,165	97	X		28-5284	97	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	75,597	2,560	X		28-5284	2560	
			93,020	3,150	X	X	28-5284	3150	
AMETEK INC NEW	COM	031100100	125,828	4,150	X		28-5284	4150	
			72,768	2,400	X	X	28-5284	2400	
AMGEN INC	COM	031162100	66,510,364	1,170,751	X		28-5284	1086522	
10672	73557								
			42,484,847	747,841	X	X	28-5284	473498	
106880	167463								
			95,157	1,675	X		28-1500	1675	
			247,124	4,350	X	X	28-1500	4350	
			1,229,255	21,638	X		28-4580	21055	
583			1,497,455	26,359	X	X	28-4580	16365	
9994									
AMKOR TECHNOLOGY INC	COM	031652100	14,600	4,000	X		28-5284	4000	
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,450	1,000	X		28-5284	1000	
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	35,660	3,566	X		28-5284	3566	
AMPCO-PITTSBURGH CORP	COM	032037103	2,652	200	X	X	28-5284	200	
AMPHENOL CORP NEW	CL A	032095101	58,242	1,700	X		28-5284	1700	
AMSOUTH BANCORPORATION	COM	032165102	3,504,328	143,620	X		28-5284	137571	
6049									
			148,279	6,077	X	X	28-5284	2077	
4000			4,880	200	X		28-1500		
200									
AMSURG CORP	COM	03232P405	23,828	1,125	X		28-5284	1125	
			4,766	225	X	X	28-1500	225	
AMYLIN PHARMACEUTICALS									
INC	COM	032346108	14,364	700	X		28-5284	700	
			2,052	100	X	X	28-5284	100	
			123,120	6,000	X	X	28-1500	6000	
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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ANADARKO PETE CORP	COM	032511107	8,009,320	120,695	X		28-5284	115000	

AON CORP 170 1400	COM	037389103	170,700 825,557	15,000 28,725	X X		28-4580 28-5284	15000 27155
4512			1,171,500	40,762	X	X	28-5284	36250
APACHE CORP 2822	COM	037411105	1,617,851	32,286	X		28-5284	29464
3160 2300			3,933,635	78,500	X	X	28-5284	73040
			135,698	2,708	X	X	28-1500	2708
			16,787	335	X		28-4580	335
APARTMENT INVT & MGMT CO	CL A	03748R101	17,286	497	X		28-5284	497
			8,452	243	X	X	28-5284	243
APOLLO GROUP INC	CL A	037604105	92,006	1,254	X		28-5284	1254
			458,563	6,250	X	X	28-5284	6000
250								
APPLE COMPUTER INC 1000	COM	037833100	540,795	13,956	X		28-5284	12956
12100			628,525	16,220	X	X	28-5284	4120
			10,695	276	X	X	28-1500	276
			77,578	2,002	X		28-4580	2002
			3,375,784	87,117	X			87117
APPLEBEES INTL INC 2062	COM	037899101	99,907	3,952	X		28-5284	1890
			516,976	20,450	X	X	28-5284	20150
300								
APRIA HEALTHCARE GROUP INC	COM	037933108	37,333	1,370	X		28-5284	1370
APPLERA CORP	COM AP BIO GRP	038020103	621,616	32,942	X		28-5284	32942
			192,946	10,225	X	X	28-5284	5125
5100								
APPLERA CORP	COM CE GEN GRP	038020202	34,170	2,923	X		28-5284	2923
			10,696	915	X	X	28-5284	515
400								
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	329	150	X	X	28-5284	150
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,795	893	X		28-5284	893
0	COLUMN TOTAL		14,679,406					
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<TABLE>
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ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
		CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS							
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APPLIED MATLS INC 5270 301431	COM	038222105	23,063,491	1,398,635	X		28-5284	1091934
173541 18047			6,963,694	422,298	X	X	28-5284	230710
15100			413,140	25,054	X		28-1500	9954
			7,750	470	X		28-4580	470
			11,543	700	X	X	28-4580	700
AQUA AMERICA INC	COM	03836W103	1,522,450	68,858	X		28-5284	68858
55288			2,330,018	105,383	X	X	28-5284	50095
			437,999	19,810	X	X	28-1500	19810
AQUILA INC	COM	03840P102	12,165	3,899	X	X	28-5284	3899
ARADIGM CORP	COM	038505103	1,280	1,000	X		28-5284	1000
ARAMARK CORP 1000	CL B	038521100	332,046	13,755	X		28-5284	12755
			24,140	1,000	X	X	28-5284	

1000	ARCH CHEMICALS INC	COM	03937R102	11,856	416	X		28-5284	416
				204,459	7,174	X	X	28-5284	6692
275 207	ARCH COAL INC	COM	039380100	19,910	561	X		28-5284	561
	ARCHER DANIELS MIDLAND CO	COM	039483102	673,240	39,649	X		28-5284	38807
842				801,694	47,214	X	X	28-5284	36158
9621 1435	ARCHSTONE SMITH TR	COM	039583109	263,941	8,342	X		28-5284	7342
1000				3,563,645	112,631	X	X	28-5284	2200
10431 100000	ARDEN RLTY INC	COM	039793104	65,160	2,000	X	X	28-5284	2000
	ARGONAUT GROUP INC	COM	040157109	2,520	135	X		28-5284	135
				9,335	500	X	X	28-5284	
500	ARGOSY GAMING CO	COM	040228108	23,598	602	X		28-5284	602
	ARIBA INC	COM NEW	04033V203	18,699	2,002	X		28-5284	2002
				1,354	145	X	X	28-5284	145
				114,079	12,214	X		28-1500	12214
	ARKANSAS BEST CORP DEL	COM	040790107	9,155	250	X		28-5284	250
				3,662	100	X	X	28-5284	100
0	COLUMN TOTAL			40,906,023					
0									
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>	
ARMOR HOLDINGS INC	COM	042260109	12,483	300	X			28-5284			
300			166,440	4,000	X	X		28-5284	4000		
AROTECH CORP	COM	042682104	4,650	3,000	X			28-5284	3000		
ARQULE INC	COM	04269E107	2,310	500	X	X		28-5284	500		
ARRIS GROUP INC	COM	04269Q100	18,270	3,500	X	X		28-5284	3500		
ARROW ELECTRS INC	COM	042735100	5,329	236	X			28-5284	236		
ARTESIAN RESOURCES CORP	CL A	043113208	54,360	2,000	X			28-5284	500		
1500			14,949	550	X	X		28-5284	550		
			41,830	1,539	X			28-1500	539		
1000	ARTESYN TECHNOLOGIES INC	COM	043127109	1,538,088	154,117	X		28-5284	154117		
			60	6	X			28-1500	6		
ARVINMERITOR INC	COM	043353101	52,913	2,822	X			28-5284	2822		
			27,131	1,447	X	X		28-5284			
1447	ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	14,238	1,057	X		28-5284	1057		
	ASHLAND INC	COM	044204105	462,380	8,245	X		28-5284	3745		
4500			143,677	2,562	X	X		28-5284	435		
543 1584			66,287	1,182	X	X		28-1500	1182		
	ASIA TIGERS FD INC	COM	04516T105	10,000	1,000	X	X	28-5284	1000		
	ASK JEEVES INC	COM	045174109	425,230	13,000	X	X	28-5284	13000		
	ASSOCIATED BANC CORP	COM	045487105	59,778	1,864	X		28-5284	1000		
864			32,070	1,000	X	X		28-5284			
1000	ASTORIA FINL CORP	COM	046265104	141,960	4,000	X	X	28-5284			
4000											
	ASTRAZENECA PLC	SPONSORED ADR	046353108	79,792	1,940	X		28-5284	1940		

			45,243	1,100	X	X	28-5284	1100
			4,113	100	X	X	28-1500	100
ATHEROS COMMUNICATIONS								
INC	COM	04743P108	15,300	1,500	X		28-4580	1500
ATLANTIC RLTY TR	SH BEN INT	048798102	1,121	65	X		28-5284	65
0	COLUMN TOTAL		3,440,002					
0								
0								
0								

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

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED	
ITEM 1:		ITEM 2:		PRINCIPAL		DISCRETION		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ATLANTIS PLASTICS INC	COM	049156102	41,305	2,750	X			28-5284	2750
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3,828	100	X	X		28-5284	
100									
ATMEL CORP	COM	049513104	343,900	95,000	X	X		28-5284	
95000									
ATMOS ENERGY CORP	COM	049560105	782,779	31,075	X			28-5284	26075
5000			15,114	600	X	X		28-5284	
600									
ATRION CORP	COM	049904105	3,373	71	X			28-1500	71
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	13,820	200	X			28-5284	200
AUTHENTICDATE HLDG CORP	COM	052666104	1,212	200	X	X		28-1500	200
AUTODESK INC	COM	052769106	11,234	231	X			28-5284	231
			603,012	12,400	X	X		28-5284	12400
AUTOLIV INC	COM	052800109	234,199	5,797	X			28-5284	5797
			99,950	2,474	X	X		28-5284	2189
285									
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,506,098	2,311,377	X			28-5284	1901299
27563 382515			52,283,601	1,265,334	X	X		28-5284	943555
180579 141200			4,374,838	105,877	X			28-1500	91115
14762			242,755	5,875	X			28-4580	5875
			1,885,597	45,634	X	X		28-4580	19084
26550									
AUTONOMY CORP PLC	ADR NEW	05329Q204	205	12	X			28-4580	12
AUTONATION INC	COM	05329W102	17,080	1,000	X			28-5284	1000
			119,560	7,000	X	X		28-5284	
7000									
AUTOZONE INC	COM	053332102	16,223	210	X			28-5284	210
AVALON HLDGS CORP	CL A	05343P109	143	50	X	X		28-5284	50
AVANEX CORP	COM	05348W109	52,224	25,600	X			28-5284	25600
AVALONBAY CMNTYS INC	COM	053484101	6,323	105	X	X		28-5284	
105									
0	COLUMN TOTAL		156,658,373						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
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AVAYA INC 400	COM	053499109	51,940	3,726	X		28-5284 3326
1247	116		46,574	3,341	X	X	28-5284 1978
			6,468	464	X		28-4580 464
			1,966	141	X	X	28-4580 141
AVENTIS AVERY DENNISON CORP 725 10760	SPONSORED ADR COM	053561106 053611109	84,504 16,073,540	1,001 244,353	X X		28-5284 1001 28-5284 232868
15260	150		2,685,666	40,828	X	X	28-5284 25418
			10,525	160	X		28-4580 160
			65,780	1,000	X	X	28-4580 1000
AVIALL INC NEW AVID TECHNOLOGY INC	COM COM	05366B102 05367P100	34,680 37,027	1,700 790	X X	X	28-5284 1700 28-5284 790
2370			111,082	2,370	X	X	28-5284
AVISTA CORP AVOCENT CORP	COM COM	05379B107 053893103	7,240 37,093	400 1,425	X X	X	28-5284 400 28-5284 1425
2250			58,568	2,250	X	X	28-5284
AVON PRODS INC 600 72720	COM	054303102	6,788,134	155,406	X		28-5284 82086
400	800		1,208,538	27,668	X	X	28-5284 26468
			47,873	1,096	X		28-1500 1096
AWARE INC MASS AXA 300	COM SPONSORED ADR	05453N100 054536107	1,185 46,340	500 2,285	X X		28-5284 500 28-5284 1985
590			14,358	708	X	X	28-5284 118
			44,616	2,200	X	X	28-1500 2200
AXCELIS TECHNOLOGIES INC 235	COM	054540109	59,061	7,133	X		28-5284 6898
8247			96,901	11,703	X	X	28-5284 3456
AZTAR CORP 57	COM	054802103	1,670	63	X	X	28-4580 6
BB&T CORP 10412	COM	054937107	13,102,026	330,109	X		28-5284 319697
7187			2,639,187	66,495	X	X	28-5284 59308
2301			131,017	3,301	X		28-1500 1000
			138,915	3,500	X		28-4580 3500
0	COLUMN TOTAL		19,845	500	X	X	28-4580 500
0			43,652,319				

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

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ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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AXEDA SYSTEMS INC	COM	054959101	419	931	X	X	28-5284	931
BASF AG	SPONSORED ADR	055262505	2,004	34	X		28-5284	34
BCE INC	COM	05534B109	2,165	100	X		28-5284	100
			99,590	4,600	X	X	28-5284	4600
BG PLC	ADR FIN INST N	055434203	26,687	784	X		28-5284	784
			35,129	1,032	X	X	28-1500	1032
BISYS GROUP INC	COM	055472104	8,445	578	X		28-5284	578
			12,272	840	X	X	28-1500	840
BKF CAP GROUP INC	COM	05548G102	4,014	137	X		28-5284	137
BJS WHOLESALE CLUB INC	COM	05548J106	1,123,401	41,090	X		28-5284	41090
			223,915	8,190	X	X	28-5284	1690
6000 500								
			2,734	100	X	X	28-4580	
100								
BJ SVCS CO	COM	055482103	31,027	592	X		28-5284	592
			3,459	66	X	X	28-1500	66
BP PLC	SPONSORED ADR	055622104	116,135,293	2,018,691	X		28-5284	1856638
62623 99430								
			189,288,313	3,290,254	X	X	28-5284	1142152
753429 1394673								
			836,831	14,546	X		28-1500	
14546								
			3,059,791	53,186	X		28-4580	52714
472								
			8,620,295	149,840	X	X	28-4580	96928
3852 49060								
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	233,050	5,900	X		28-5284	3900
2000								
			35,550	900	X	X	28-5284	900
BRE PROPERTIES INC	CL A	05564E106	100,132	2,611	X		28-5284	2611
			176,410	4,600	X	X	28-5284	4400
200								
BT GROUP PLC	ADR	05577E101	1,746	53	X		28-5284	53
			3,295	100	X	X	28-5284	100
BMC SOFTWARE INC	COM	055921100	25,770	1,630	X		28-5284	1630
			123,318	7,800	X	X	28-5284	7800
BNCCORP INC	COM	055936108	1,637,370	113,000	X		28-1500	113000
0	COLUMN TOTAL		321,852,425					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BAKER HUGHES INC	COM	057224107	10,027,226	229,351	X		28-5284	213201			
1795 14355											
			2,720,215	62,219	X	X	28-5284	40608			
18351 3260											
			115,246	2,636	X		28-4580	2636			
			79,483	1,818	X	X	28-4580	1518			
300											
BALL CORP	COM	058498106	12,585,538	336,242	X		28-5284	296291			
10720 29231											
			5,559,964	148,543	X	X	28-5284	83673			
56150 8720											
			248,910	6,650	X		28-4580	6650			
			94,324	2,520	X	X	28-4580	2200			

320	BALLARD PWR SYS INC	COM	05858H104	5,380	725	X		28-5284	200
525				12,243	1,650	X	X	28-5284	1650
				14,840	2,000	X	X	28-4580	
2000	BANCO BILBAO VIZCAYA	SPONSORED ADR	05946K101	4,775	346	X		28-5284	346
	ARGENTA								
	BANCO SANTANDER CENT	ADR	05964H105	139,052	14,218	X		28-5284	11718
	HISPANO								
2500	BANCORP BK	COM	05969F104	407,000	20,000	X		28-5284	20000
				81,400	4,000	X	X	28-5284	
4000	BANCORP RHODE ISLAND INC	COM	059690107	106,800	3,000	X	X	28-5284	
3000	BANCORPSOUTH INC	COM	059692103	179,874	7,824	X		28-5284	6000
1824				104,375	4,540	X	X	28-5284	4540
				3,062,268	133,200	X		28-1500	133200
	BANCROFT CONV FD INC	COM	059695106	1,659,005	90,409	X		28-5284	90409
	BANK OF AMERICA	COM	060505104	246,802,004	5,695,869	X		28-5284	5443332
	CORPORATION								
	99359 153178								
				341,203,038	7,874,522	X	X	28-5284	6724942
	1043150 106430								
				2,583,335	59,620	X		28-1500	50770
8850				5,466,556	126,161	X		28-4580	124353
1808				1,564,083	36,097	X	X	28-4580	30039
5316 742	BANK HAWAII CORP	COM	062540109	254,111	5,378	X		28-5284	5378
				164,525	3,482	X	X	28-5284	3482
	BANK MONTREAL QUE	COM	063671101	15,281	350	X	X	28-5284	350
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0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANK NEW YORK INC	COM	064057102	1,929,858	66,159	X		28-5284	64079	
2080			1,186,081	40,661	X	X	28-5284	22888	
16892 881			17,765	609	X	X	28-1500	609	
			595,068	20,400	X		28-4580	20400	
			6,126	210	X	X	28-4580		
210	BANK OAKRIDGE NORTH	COM	064180102	130,000	10,000	X	X	28-5284	10000
	CAROLINA								
	BANK OF WILMINGTON	COM	065824104	110,000	10,000	X	X	28-5284	10000
	BANKATLANTIC BANCORP	CL A	065908501	18,320	1,000	X		28-5284	1000
	BANKNORTH GROUP INC NEW	COM	06646R107	383,075	10,945	X		28-5284	10725
220				1,061,585	30,331	X	X	28-5284	29291
1040	BANTA CORP	COM	066821109	6,956	175	X		28-5284	175
	BAR HBR BANKSHARES	COM	066849100	5,400	200	X		28-5284	200
				54,000	2,000	X	X	28-5284	2000
	BARCLAYS PLC	ADR	06738E204	9,711	251	X		28-5284	251
	BARD C R INC	COM	067383109	66,257	1,170	X		28-5284	1170

BARNES & NOBLE INC	COM	067774109	770,168	13,600	X	X	28-5284	13600
			123,580	3,340	X		28-5284	3340
3550			168,350	4,550	X	X	28-5284	1000
BARNES GROUP INC	COM	067806109	21,238	574	X	X	28-4580	574
			3,022	110	X		28-5284	110
			27,470	1,000	X	X	28-5284	1000
BARRICK GOLD CORP	COM	067901108	108,798	5,171	X		28-5284	4406
765			977,876	46,477	X	X	28-5284	43177
3300								
BARR PHARMACEUTICALS INC	COM	068306109	2,792,796	67,410	X		28-5284	65290
120 2000			1,241,823	29,974	X	X	28-5284	13350
14512 2112			11,932	288	X	X	28-1500	288
			10,855	262	X		28-4580	262
			12,429	300	X	X	28-4580	
300								
BAUSCH & LOMB INC	COM	071707103	345,540	5,200	X		28-5284	5200
			362,153	5,450	X	X	28-5284	350
5100								
0	COLUMN TOTAL		12,558,232					
0								
0								
0								

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BAXTER INTL INC	COM	071813109	7,734,223	240,492	X		28-5284	222272			
3150 15070			7,248,028	225,374	X	X	28-5284	131050			
56658 37666			34,572	1,075	X	X	28-1500	1075			
			52,260	1,625	X		28-4580	1625			
			93,393	2,904	X	X	28-4580	2404			
500											
BAXTER INTL INC	CORP UNITS 7%	071813406	731,000	13,600	X		28-5284	13600			
			16,125	300	X	X	28-5284	300			
BAY VIEW CAP CORP DEL	COM NEW	07262L309	5,613	341	X		28-5284	341			
BAYER A G	SPONSORED ADR	072730302	13,715	500	X		28-5284				
500			8,229	300	X	X	28-5284				
300			2,743	100	X	X	28-1500	100			
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	2,208	330	X		28-5284	330			
BEA SYS INC	COM	073325102	32,857	4,755	X		28-5284	4755			
			18,104	2,620	X	X	28-5284	2620			
			169,295	24,500	X			24500			
BEACON POWER CORP	COM	073677106	273	516	X	X	28-5284	516			
BEAR STEARNS COS INC	COM	073902108	182,915	1,902	X		28-5284	1802			
100			931,214	9,683	X	X	28-5284	5683			
4000			364,458	3,800	X			3800			
BEARINGPOINT INC	COM	074002106	26,820	3,000	X		28-5284	3000			
BEAZER HOMES USA INC	COM	07556Q105	32,067	300	X		28-5284	300			
			32,067	300	X	X	28-5284	300			
BECKMAN COULTER INC	COM	075811109	236,546	4,215	X		28-5284	3565			
650			1,070,770	19,080	X	X	28-5284	9590			
9490			9,035	161	X		28-4580	161			

BECTON DICKINSON & CO 32000	COM	075887109	104,495 2,885,791	1,862 55,818	X X	X	28-4580 28-5284	1862 23818
4300			989,848	19,146	X	X	28-5284	14846
0	COLUMN TOTAL		20,680 23,049,344	400	X	X	28-1500	400
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
(B) SHARED	(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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BED BATH & BEYOND INC 17630	61600	COM	075896100	40,935,002	1,103,072	X			28-5284	1023842
82587	20635			14,065,210	379,014	X	X		28-5284	275792
				70,657	1,904	X	X		28-1500	1904
1339				1,633,174	44,009	X			28-4580	42670
				741,272	19,975	X	X		28-4580	12083
7283	609	BELLSOUTH CORP	COM	079860102	32,205,136	1,187,505	X		28-5284	1034504
11864	141137			25,017,034	922,457	X	X		28-5284	654745
207384	60328			278,685	10,276	X			28-1500	
10276				1,620,067	59,737	X			28-4580	55801
3936				1,331,755	49,106	X	X		28-4580	48330
400	376	BELO CORP	COM SER A	080555105	63,112	2,800	X		28-5284	2800
		BEMA GOLD CORP	COM	08135F107	29,029	9,100	X		28-5284	
9100		BEMIS INC	COM	081437105	459,834	17,300	X		28-5284	17300
				116,952	4,400	X	X		28-5284	4400
		BENCHMARK ELECTRS INC	COM	08160H101	15,645	525	X		28-5284	525
		BENTLEY PHARMACEUTICALS INC	COM	082657107	10,590	1,000	X		28-5284	500
500		BERKLEY W R CORP	COM	084423102	5,490,792	130,237	X		28-5284	130237
				409,163	9,705	X	X		28-5284	9705
				172,982	4,103	X	X		28-4580	4103
		BERKSHIRE BANCORP INC DEL	COM NEW	084597202	1,481	90	X		28-5284	90
		BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	281	X		28-5284	226
2	53			0	1,323	X	X		28-5284	1230
5	88			0	22	X			28-1500	22
				0	54	X	X		28-1500	54
				0	10	X	X		28-4580	10
		BERKSHIRE HATHAWAY INC DEL	CL B	084670207	46,989,657	16,367	X		28-5284	14011
34	2322			16,462,314	5,734	X	X		28-5284	3962
519	1253			4,510,341	1,571	X			28-1500	1199
372				611,523	213	X			28-4580	213
				447,876	156	X	X		28-4580	39

117
 BERRY PETE CO CL A 085789105 550,950 15,000 X X 28-5284 15000
 0 COLUMN TOTAL 194,240,233
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS
(SHARES)	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	(A) SOLE	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BEST BUY INC 330 7407	COM	086516101	6,767,308	124,766	X			28-5284 117029
7710 1560			1,327,795	24,480	X	X		28-5284 15210
			6,563	121	X			28-1500 121
			100,290	1,849	X	X		28-1500 1849
			55,054	1,015	X			28-4580 1015
			4,882	90	X	X		28-4580 90
BHP BILLITON LTD	SPONSORED ADR	088606108	4,856	234	X			28-5284 234
1600			49,261	2,374	X	X		28-5284 774
BIG LOTS INC 3000	COM	089302103	134,665	11,011	X			28-5284 8011
			307,658	25,156	X	X		28-5284 25156
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	3,904	800	X	X		28-5284 800
BIOMET INC 2244	COM	090613100	932,162	19,884	X			28-5284 17640
			649,288	13,850	X	X		28-5284 13850
			99,620	2,125	X	X		28-1500 2125
BIOGEN IDEC INC	COM	09062X103	354,113	5,789	X			28-5284 5789
1265			273,858	4,477	X	X		28-5284 3212
			8,258	135	X	X		28-1500 135
BIOPURE CORP	CL A	09065H105	22,550	55,000	X	X		28-1500 55000
BIOSPHERE MEDICAL INC	COM	09066V103	984	300	X			28-5284 300
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	158,950	1,100	X			28-5284 1100
			245,650	1,700	X	X		28-5284 1200
500								
BIOVAIL CORP	COM	09067J109	11,072	640	X			28-5284 640
BIOLASE TECHNOLOGY INC	COM	090911108	35,088	4,300	X			28-5284 4300
BIOSITE INC	COM	090945106	3,672	75	X	X		28-5284 75
BLACK & DECKER CORP 200	COM	091797100	492,906	6,365	X			28-5284 6165
			838,288	10,825	X	X		28-5284 4000
5625 1200			7,744	100	X	X		28-1500 100
			11,616	150	X	X		28-4580 150
BLACK BOX CORP DEL	COM	091826107	3,695	100	X	X		28-5284 100
0 COLUMN TOTAL			12,911,750					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 6:

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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BLACKROCK INCOME OPP TRUST I	COM	092475102	22,540	2,000	X		28-5284	2000
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	42,000	2,800	X		28-5284	2800
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	227,240	16,360	X		28-5284	16360
3300 5000			212,045	15,266	X	X	28-5284	6966
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	68,297	4,917	X	X	28-1500	4917
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	18,590	1,300	X		28-5284	1300
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	81,510	5,700	X	X	28-5284	5700
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	33,792	2,400	X		28-5284	2400
1000			1,408	100	X	X	28-5284	100
BLACKROCK STRATEGIC MUN TR	COM	09248T109	68,298	7,448	X		28-5284	7448
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	177,000	12,000	X		28-5284	12000
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	29,500	2,000	X	X	28-5284	1000
BLACKROCK MUNI INCOME TR II	COM	09249N101	52,092	3,600	X	X	28-5284	3600
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	30,588	2,142	X	X	28-5284	2142
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	27,560	2,000	X		28-5284	2000
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	30,976	2,200	X	X	28-5284	2200
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	26,118	1,855	X	X	28-1500	1855
1000			296,400	12,000	X		28-5284	12000
BLAIR CORP	COM	092828102	20,180	817	X	X	28-5284	817
0			75,537	3,850	X		28-5284	3850
0			19,620	1,000	X	X	28-5284	1000
0			24,525	1,250	X	X	28-1500	1250
0			39,900	2,800	X	X	28-1500	2800
</TABLE>			209,720	14,000	X		28-5284	14000
			14,980	1,000	X	X	28-5284	
			11,112,473	394,339	X		28-5284	394339
			749,588	26,600	X	X	28-5284	26600
			13,712,477					

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

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE					
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C>
BLOCK H & R INC	COM	093671105	1,368,193	27,685	X
1300			583,057	11,798	X X
8100 1100			76,107	1,540	X X
BLYTH INC	COM	09643P108	34,484	1,116	X
BOEING CO	COM	097023105	9,429,735	182,676	X
2100 21228					X

36718	44299			11,474,920	222,296	X	X	28-5284	141279
				152,795	2,960	X	X	28-1500	2960
				174,218	3,375	X		28-4580	3375
				227,128	4,400	X	X	28-4580	3800
600									
BOISE CASCADE CORP	COM	097383103		12,014	361	X		28-5284	361
BORDERS GROUP INC	COM	099709107		992	40	X		28-5284	40
				7,440	300	X	X	28-1500	300
BORG WARNER INC	COM	099724106		8,658	200	X	X	28-5284	200
BOSTON BEER INC	CL A	100557107		832	33	X		28-5284	33
				12,600	500	X	X	28-5284	
500									
BOSTON PRIVATE FINL									
HLDGS IN	COM	101119105		89,856	3,600	X	X	28-5284	3600
BOSTON PROPERTIES INC	COM	101121101		4,113,095	74,257	X		28-5284	68723
4577	957								
				6,170,612	111,403	X	X	28-5284	34463
46550	30390								
				71,508	1,291	X		28-4580	1291
BOSTON SCIENTIFIC CORP	COM	101137107		347,161	8,738	X		28-5284	8738
				1,605,887	40,420	X	X	28-5284	34120
6300									
BOWATER INC	COM	102183100		49,663	1,250	X	X	28-1500	1250
2099				80,161	2,099	X	X	28-5284	
BOWL AMER INC	CL A	102565108		658	46	X	X	28-5284	
46									
BOYD GAMING CORP	COM	103304101		56,300	2,000	X		28-5284	2000
				1,971	70	X	X	28-4580	7
63									
BRADLEY PHARMACEUTICALS									
INC	COM	104576103		4,070	200	X		28-5284	200
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203		31,328	1,100	X		28-5284	1100
				108,224	3,800	X	X	28-5284	3800
0	COLUMN TOTAL			36,293,667					
0									
0									
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT			INSTR V		
(B) SHARED (C) NONE									
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BRAZIL FD INC	COM	105759104	105,840	4,000	X	X	28-5284	4000	
BRIGGS & STRATTON CORP	COM	109043109	103,936	1,280	X		28-5284	800	
480			1,737,680	21,400	X	X	28-5284	19250	
2150									
BRIGHTPOINT INC	COM NEW	109473405	1,531	89	X		28-1500	89	
BRINKER INTL INC	COM	109641100	119,460	3,835	X		28-5284	3835	
			62,300	2,000	X	X	28-5284	2000	
BRINKS CO	COM	109696104	82,968	2,750	X		28-5284	2750	
BRISTOL MYERS SQUIBB CO	COM	110122108	116,432,635	4,918,996	X		28-5284	4672179	
36791	210026								
			70,825,232	2,992,194	X	X	28-5284	2165599	
647164	179431								
			874,962	36,965	X		28-1500	250	
36715									
			2,419,926	102,236	X		28-4580	102136	
100									
			2,944,903	124,415	X	X	28-4580	111544	
11111	1760								
BRITESMILE INC	COM NEW	110415205	8,169	755	X		28-5284	755	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	9,408	250	X		28-5284	250	

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18,331	628	X		28-5284	628
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	265,125	17,500	X		28-5284	17500
			4,545	300	X	X	28-5284	300
BROADCOM CORP	CL A	111320107	520,748	19,082	X		28-5284	19082
			16,101	590	X	X	28-5284	590
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,650	1,000	X		28-5284	1000
			5,650	1,000	X	X	28-5284	1000
BROOKLINE BANCORP INC DEL	COM	11373M107	15,670	1,000	X		28-5284	1000
			3,416	218	X	X	28-5284	218
BROWN & BROWN INC	COM	115236101	82,032	1,795	X		28-5284	1795
			566,680	12,400	X	X	28-5284	12400
BROWN FORMAN CORP 51360	CL A	115637100	9,240,230	197,483	X		28-5284	146123
			2,068,679	44,212	X	X	28-5284	148
44064								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
		CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT				
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS							
-----	-----	-----	-----	-----	-----	-----	-----	-----
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BROWN FORMAN CORP 169897	CL B	115637209	13,665,896	298,382	X		28-5284	128485
			11,100,638	242,372	X	X	28-5284	162498
2666 77208			59,540	1,300	X		28-1500	
1300								
BRUNSWICK CORP	COM	117043109	56,422	1,233	X		28-5284	1233
BRYN MAWR BK CORP	COM	117665109	328,629	16,366	X		28-5284	16366
			162,648	8,100	X	X	28-5284	2000
6100								
BSQUARE CORP	COM	11776U102	1,669	2,608	X		28-5284	2608
			3,200	5,000	X	X	28-5284	5000
BUCKEYE PARTNERS L P 2000	UNIT LTD PARTN	118230101	462,325	10,505	X		28-5284	8505
			539,123	12,250	X	X	28-5284	5950
6300								
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,354,609	61,462	X		28-5284	57443
1550 2469			7,280,701	190,047	X	X	28-5284	138285
32497 19265			57,465	1,500	X	X	28-1500	1500
			46,930	1,225	X		28-4580	1225
			260,508	6,800	X	X	28-4580	6800
BURLINGTON RES INC 5115 4179	COM	122014103	7,405,730	181,513	X		28-5284	172219
			8,313,816	203,770	X	X	28-5284	147572
43568 12630			196,656	4,820	X	X	28-1500	4820
			16,728	410	X		28-4580	410
			388,090	9,512	X	X	28-4580	9020
492								
C & F FINL CORP	COM	12466Q104	5,586,000	147,000	X		28-1500	147000
C&D TECHNOLOGIES INC 500	COM	124661109	9,510	500	X	X	28-5284	
CBL & ASSOC PPTYS INC	COM	124830100	188,945	3,100	X		28-5284	3100
			483,455	7,932	X	X	28-1500	7932
CBRL GROUP INC 800	COM	12489V106	28,864	800	X		28-5284	

2000			90,200	2,500	X	X	28-5284	500
			686	19	X		28-1500	19
C COR INC	COM	125010108	2,535	300	X		28-5284	300
			14,365	1,700	X	X	28-5284	1500
200								
C D W CORP	COM	12512N105	116,060	2,000	X		28-5284	2000
0	COLUMN TOTAL		59,221,943					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CEC ENTMT INC	COM	125137109	8,269	225	X		28-5284	225			
CH ENERGY GROUP INC	COM	12541M102	82,440	1,800	X		28-5284	1800			
			9,160	200	X	X	28-5284				
200											
C H ROBINSON WORLDWIDE INC	COM	12541W100	88,141	1,900	X		28-5284	1900			
CIGNA CORP	COM	125509109	6,652,729	95,544	X		28-5284	81565			
12300 1679											
			9,855,778	141,545	X	X	28-5284	42098			
98547 900											
			83,556	1,200	X		28-4580	1200			
			165,650	2,379	X	X	28-4580	2379			
CIT GROUP INC	COM	125581108	119,985	3,209	X		28-5284	3209			
CLECO CORP NEW	COM	12561W105	24,257	1,407	X		28-5284	1407			
			59,616	3,458	X	X	28-5284	1032			
1050 1376											
CMGI INC	COM	125750109	1,392	1,150	X		28-5284	1000			
150											
			2,571	2,125	X	X	28-5284	2125			
			212	175	X	X	28-1500	175			
CMS ENERGY CORP	COM	125896100	1,999	210	X		28-5284	210			
CNF INC	COM	12612W104	663,956	16,198	X		28-5284	16198			
			204,950	5,000	X	X	28-5284	5000			
CNB FINL CORP PA	COM	126128107	57,000	3,750	X	X	28-5284	3750			
CNET NETWORKS INC	COM	12613R104	1,307,791	142,928	X		28-5284	131228			
11700											
			16,470	1,800	X	X	28-5284	1800			
CP HOLDRS	DEP RCPTS CP	12616K106	159,225	2,500	X		28-5284	2500			
CSX CORP	COM	126408103	2,103,120	63,347	X		28-5284	58835			
2600 1912											
			1,296,991	39,066	X	X	28-5284	11606			
23560 3900											
			164,473	4,954	X		28-4580	4954			
CTS CORP	COM	126501105	6,653	528	X	X	28-5284	528			
CUNO INC	COM	126583103	86,625	1,500	X	X	28-5284	1500			
			1,906	33	X		28-1500	33			
CVB FINL CORP	COM	126600105	22,220	1,000	X		28-5284	1000			
0	COLUMN TOTAL		23,247,135								

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT	ITEM 7:	
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CVS CORP 1500 69745	COM	126650100	20,047,097	475,839	X		28-5284 404594
31905 9000			3,052,066	72,444	X	X	28-5284 31539
			2,564,369	60,868	X		28-1500 60868
			379,423	9,006	X	X	28-1500 9006
			20,222	480	X		28-4580 480
CABELAS INC CABLE & WIRELESS PUB LTD CO 12000	COM	126804301	29,813	1,250	X		28-5284 1250
CABLEVISION SYS CORP 6500	SPONSORED ADR	126830207	63,120	12,000	X	X	28-5284
	CL A NY CABLVS	12686C109	407,202	20,079	X		28-5284 20079
			153,114	7,550	X	X	28-5284 1050
CABOT CORP	COM	127055101	6,084	300	X	X	28-1500 300
			96,425	2,500	X		28-5284 2500
			79,531	2,062	X	X	28-5284 2062
			15,428	400	X	X	28-4580
CABOT MICROELECTRONICS CORP	COM	12709P103	20,663	570	X		28-5284 570
			4,060	112	X	X	28-4580
CACI INTL INC	CL A	127190304	5,278	100	X		28-5284 100
			236,613	4,483	X	X	28-5284 83
CADBURY SCHWEPPEES PLC 1900	ADR	127209302	89,021	2,880	X		28-5284 980
			35,856	1,160	X	X	28-5284 100
			309,100	10,000	X	X	28-4580 10000
CADENCE DESIGN SYSTEM INC	COM	127387108	652	50	X	X	28-5284 50
CAESARS ENTMT INC	COM	127687101	33,400	2,000	X		28-5284 2000
			84,702	5,072	X	X	28-5284 5072
			2,104	126	X	X	28-4580 13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	367,805	22,704	X		28-5284 22704
			118,179	7,295	X	X	28-5284 2987
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,265	458	X		28-5284 458
			41,694	2,061	X	X	28-5284 2061
CALAMP CORP	COM	128126109	14	2	X		28-5284 2
CALGON CARBON CORP	COM	129603106	722	100	X		28-5284 100
0	COLUMN TOTAL		28,273,022				

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

<TABLE>
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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT	ITEM 7:	
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	19	1	X		28-5284	1
CALIFORNIA WTR SVC GROUP	COM	130788102	13,657	465	X		28-5284	465
			10,280	350	X	X	28-5284	350
CALIPER LIFE SCIENCES INC	COM	130872104	703	100	X		28-5284	100
			4,218	600	X	X	28-1500	600
CALLAWAY GOLF CO	COM	131193104	1,057	100	X		28-5284	100
CALPINE CORP	COM	131347106	12,180	4,200	X		28-5284	4200
			17,313	5,970	X	X	28-5284	5970
			580	200	X	X	28-4580	200
CAMCO FINL CORP	COM	132618109	1,063	72	X		28-5284	72
CAMDEN NATL CORP 1000	COM	133034108	34,510	1,000	X	X	28-5284	
			693,651	20,100	X		28-1500	20100
CAMDEN PPTY TR 2100	SH BEN INT	133131102	143,220	3,100	X	X	28-5284	1000
CAMECO CORP	COM	13321L108	114,898	1,450	X	X	28-5284	1450
			31,696	400	X	X	28-1500	400
CAMPBELL SOUP CO 3200 2433	COM	134429109	5,481,465	208,500	X		28-5284	202867
			38,853,597	1,477,885	X	X	28-5284	60167
1414718 3000			325,996	12,400	X	X	28-4580	1400
11000			92,102	1,899	X		28-5284	1899
CANADIAN NATL RY CO	COM	136375102	9,700	200	X	X	28-5284	200
CANADIAN NAT RES LTD 400	COM	136385101	15,932	400	X	X	28-5284	
CANON INC 1000	ADR	138006309	79,229	1,680	X		28-5284	680
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	256,414	8,200	X		28-5284	8200
			31,270	1,000	X	X	28-5284	1000
CAPITAL CROSSING BK	COM	140071101	10,242,144	402,600	X		28-1500	402600
CAPITAL ONE FINL CORP 800	COM	14040H105	445,913	6,034	X		28-5284	5234
			323,460	4,377	X	X	28-5284	4377
			80,551	1,090	X	X	28-1500	1090
0 COLUMN TOTAL			57,316,818					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	55,587	1,050	X		28-5284	1050			
CAPSTONE TURBINE CORP	COM	14067D102	2,295	1,500	X		28-5284	1500			
			2,540	1,660	X	X	28-5284	1660			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	16,475	1,250	X		28-5284	1250			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,959	318	X		28-5284	318			
CARDINAL FINL CORP	COM	14149F109	23,525	2,500	X	X	28-1500	2500			
CARDINAL HEALTH INC 3395 115180	COM	14149Y108	37,927,362	866,515	X		28-5284	747940			
			7,718,796	176,349	X	X	28-5284	128146			
33725 14478			1,593,009	36,395	X		28-1500	36395			

				210,534	4,810	X	X	28-1500	4810
				122,162	2,791	X		28-4580	2791
				122,950	2,809	X	X	28-4580	2509
300	CARDINAL STATE BANK								
	DURHAM N	COM	141546101	105,500	10,000	X	X	28-5284	10000
	CARDIODYNAMICS INTL CORP	COM	141597104	2,300	500	X	X	28-5284	500
	CARDIOTECH INTL INC	COM	14160C100	7,918	2,684	X	X	28-5284	2684
	CAREER EDUCATION CORP	COM	141665109	65,673	2,310	X		28-5284	2310
	CAREMARK RX INC	COM	141705103	97,493	3,040	X		28-5284	1879
1161				98,519	3,072	X	X	28-5284	1531
574	967								
	CARLISLE COS INC	COM	142339100	774,832	12,120	X		28-5284	9120
3000				127,860	2,000	X	X	28-5284	800
1200									
	CARMAX INC	COM	143130102	54,457	2,527	X		28-5284	2527
				21,076	978	X	X	28-5284	790
188									
	CARNIVAL CORP	PAIRED CTF	143658300	15,666,468	331,285	X		28-5284	326150
1130	4005			3,695,430	78,144	X	X	28-5284	46307
17652	14185			9,458	200	X	X	28-1500	200
				83,609	1,768	X		28-4580	1618
150				72,165	1,526	X	X	28-4580	1326
200									
	CARPENTER TECHNOLOGY	COM	144285103	13,445,971	281,650	X		28-5284	245850
35800	CORP			8,097,277	169,612	X	X	28-5284	166404
2608	600								
0	COLUMN TOTAL			90,225,200					
0									
0									
0									

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

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CASEYS GEN STORES INC	COM	147528103	19,482	1,048	X		28-5284	1048			
CATALINA MARKETING CORP	COM	148867104	28,158	1,220	X		28-5284	1220			
CATALYTICA ENERGY SYS	COM	148884109	1,617	745	X	X	28-5284	745			
INC	COM	149113102	17,550	662	X		28-5284	662			
CATELLUS DEV CORP NEW	COM		207,785	7,838	X	X	28-5284	4456			
3382											
CATERPILLAR INC DEL	COM	149123101	4,083,562	50,759	X		28-5284	29498			
750	20511		5,556,279	69,065	X	X	28-5284	57813			
10330	922		16,090	200	X		28-1500				
200			112,630	1,400	X		28-4580	1400			
			190,103	2,363	X	X	28-4580	2363			
CATHAY GENERAL BANCORP	COM	149150104	37,190	1,000	X		28-5284	1000			
CAVALRY BANCORP INC	COM	149547101	154	9	X		28-1500	9			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	4,301,819	140,353	X		28-5284	140353			
			441,636	14,409	X	X	28-5284	2250			
10759	1400		15,325	500	X	X	28-1500	500			
CELL GENESYS INC	COM	150921104	17,940	2,000	X	X	28-5284				

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	677,460	4,200	X	X	28-5284	4200
			16,130	100	X	X	28-4580	100
			1,637,195	10,150	X			10150
CHICOS FAS INC	COM	168615102	220,590	6,450	X		28-5284	6450
			889,371	26,005	X	X	28-5284	26005
			16,792	491	X	X	28-4580	491
CHINA FD INC	COM	169373107	251,076	8,400	X		28-5284	8400
			7,473	250	X	X	28-5284	250
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,258	55	X		28-5284	55
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	71,060	2,200	X	X	28-5284	2200
CHINA UNICOM LTD	SPONSORED ADR	16945R104	46,800	6,000	X	X	28-5284	6000
CHOICE HOTELS INTL INC	COM	169905106	57,590	1,000	X	X	28-5284	1000
			43,193	750	X	X	28-4580	750
CHIRON CORP	COM	170040109	244,249	5,526	X		28-5284	5526
			20,951	474	X	X	28-5284	474
CHITTENDEN CORP 1382	COM	170228100	37,660	1,382	X		28-5284	
CHOICEPOINT INC	COM	170388102	152,602	3,578	X		28-5284	3578
			46,915	1,100	X	X	28-5284	1100
CHRISTOPHER & BANKS CORP	COM	171046105	52,833	3,300	X	X	28-5284	3300
			4,803	300	X	X	28-1500	300
CHROMAVISION MED SYS INC	COM	17111P104	1,780	2,000	X		28-5284	2000
CHUBB CORP 1449 2000	COM	171232101	3,048,746	43,380	X		28-5284	39931
			6,825,734	97,122	X	X	28-5284	41604
50970 4548			10,542	150	X	X	28-1500	150
			14,056	200	X	X	28-4580	200
CHURCH & DWIGHT INC	COM	171340102	197,823	7,050	X		28-5284	7050
			3,956,460	141,000	X	X	28-5284	141000
			6,314	225	X	X	28-1500	225
			9,891,150	352,500	X			352500
0 COLUMN TOTAL			28,449,606					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:									
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE								(A) SOLE (C) OTH		(A) SOLE	
CHURCHILL DOWNS INC 500 251	COM	171484108	1,882,449	48,083	X					28-5284	47332
			226,287	5,780	X	X				28-5284	5780
			83,624	2,136	X					28-1500	2136
CIBER INC	COM	17163B102	11,867	1,578	X					28-5284	1578
CIENA CORP	COM	171779101	1,287	650	X					28-5284	650
			495	250	X	X				28-5284	
250			495	250	X	X				28-1500	250
CIGNA INVTS SECS INC	COM	17179X106	1,680	100	X					28-5284	100
CIMAREX ENERGY CO	COM	171798101	69,880	2,000	X					28-5284	2000
CINCINNATI BELL INC NEW 1600	COM	171871106	426,394	122,176	X					28-5284	120576
			32,125	9,205	X	X				28-5284	9205
CINCINNATI BELL INC NEW 400	PFD CV DEP1/20	171871403	25,200	600	X	X				28-5284	200
CINCINNATI FINL CORP 1135 431713	COM	172062101	91,998,629	2,231,893	X					28-5284	1799045
			9,934,144	241,003	X	X				28-5284	227285

CITY HLDG CO	COM	177835105	7,008	400	X	X	28-4580	400
			220,067	6,691	X		28-5284	6691
			943,943	28,700	X		28-1500	28700
CITY INVESTING CO LIQ TR 50	UNIT BEN INT	177900107	1,137	580	X		28-5284	530
			171	87	X	X	28-5284	87
CITY NATL CORP	COM	178566105	72,095	1,110	X		28-5284	1110
			64,950	1,000	X	X	28-5284	1000
CLAIRES STORES INC	COM	179584107	57,091	2,280	X		28-5284	2280
			525,840	21,000	X	X	28-5284	21000
CLASSIC BANCSHARES INC 0	COM	18272M104	23,049	591	X		28-1500	591
0	COLUMN TOTAL		296,680,096					
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0								
0								

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

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VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE		(C) OTH	
NAME OF ISSUER		TITLE OF CLASS						(A) SOLE		(C) OTH	
(B) SHARED (C) NONE								(A) SOLE		(C) OTH	
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<C>		<C>		<C>		<C>		<C>		<C>	
CLEAR CHANNEL COMMUNICATIONS 100 5545	COM	184502102	1,383,761	44,394	X				28-5284		38749
26856 2220			1,786,384	57,311	X	X			28-5284		28235
			139,018	4,460	X	X			28-1500		4460
			18,297	587	X				28-4580		587
			14,650	470	X	X			28-4580		470
CLEVELAND CLIFFS INC	COM	185896107	2,669	33	X	X			28-5284		33
CLOROX CO DEL 14000	COM	189054109	10,411,782	195,343	X				28-5284		181343
8542 4200			3,043,430	57,100	X	X			28-5284		44358
760			40,508	760	X				28-1500		
			351,780	6,600	X	X			28-4580		6600
COACH INC	COM	189754104	2,789,285	65,754	X				28-5284		65754
			3,605,106	84,986	X	X			28-5284		46938
37128 920											
COCA COLA CO 58285 234655	COM	191216100	80,103,925	2,000,098	X				28-5284		1707158
385813 48500			63,437,358	1,583,954	X	X			28-5284		1149641
8003			320,520	8,003	X				28-1500		
			2,688,997	67,141	X				28-4580		67141
			3,126,383	78,062	X	X			28-4580		65219
9643 3200											
COCA COLA ENTERPRISES INC	COM	191219104	83,746	4,431	X				28-5284		4431
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	7,792	400	X				28-5284		400
COEUR D ALENE MINES CORP IDA	COM	192108108	46,926	9,900	X				28-5284		3000
6900											
COGNEX CORP	COM	192422103	75,849	2,895	X				28-1500		2895
COGNOS INC	COM	19244C109	81,696	2,300	X				28-5284		2300
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	236,636	7,756	X				28-5284		7756
			1,073,952	35,200	X	X			28-5284		35200
			66,817	2,190	X	X			28-4580		2190
COHEN & STEERS QUALITY RLTY	COM	19247L106	47,543	2,662	X	X			28-1500		2662
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,028	200	X				28-5284		200

COHERENT INC	COM	192479103	53,670	2,069	X		28-5284	2069
			2,412	93	X	X	28-5284	93
0	COLUMN TOTAL		175,045,920					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:									
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE								(A) SOLE (C) OTH		(A) SOLE	
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COINSTAR INC	COM	19259P300	3,006	129	X		28-5284	129			
			9,460	406	X		28-1500	406			
COLGATE PALMOLIVE CO	COM	194162103	70,105,625	1,551,696	X		28-5284	1356795			
19205 175696			33,733,376	746,644	X	X	28-5284	458094			
259098 29452			210,223	4,653	X	X	28-1500	4653			
657			1,487,190	32,917	X		28-4580	32260			
4830 237			500,956	11,088	X	X	28-4580	6021			
COLONIAL BANC GROUP INC	COM	195493309	66,156	3,235	X		28-5284	2035			
1200			613,500	30,000	X	X	28-5284	24000			
6000											
COLONIAL HIGH INCOME MUN	SH BEN INT	195743109	12,402	1,950	X		28-5284	1950			
TR			201,873	31,741	X	X	28-5284	31741			
COLONIAL INTERMARKET	SH BEN INT	195762109	8,670	1,000	X		28-5284	1000			
INCM TR			1,413	250	X	X	28-5284	250			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	201,100	5,000	X	X	28-5284	1000			
COLONIAL PPTYS TR	COM SH BEN INT	195872106									
4000											
COMCAST CORP NEW	CL A	20030N101	48,647,834	1,722,657	X		28-5284	1429972			
20502 272183			14,612,251	517,431	X	X	28-5284	399427			
101676 16328			2,906,715	102,929	X		28-1500	102929			
			443,679	15,711	X	X	28-1500	15711			
			266,473	9,436	X		28-4580	9436			
			380,788	13,484	X	X	28-4580	11484			
2000											
COMCAST CORP NEW	CL A SPL	20030N200	88,944,856	3,185,704	X		28-5284	3164220			
6624 14860			4,166,557	149,232	X	X	28-5284	98289			
45728 5215			128,432	4,600	X	X	28-1500	4600			
			5,305	190	X		28-4580	190			
			21,806	781	X	X	28-4580	541			
240			335,040	12,000	X			12000			
COMERICA INC	COM	200340107	166,180	2,800	X		28-5284	1851			
949			517,829	8,725	X	X	28-5284	6450			
1225 1050											
COMM BANCORP INC	COM	200468106	1,026,640	25,040	X		28-5284	25040			
COMMERCE BANCORP INC NJ	COM	200519106	1,259,388	22,815	X		28-5284	22815			
			242,880	4,400	X	X	28-5284	4400			
			380,880	6,900	X			6900			
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CONSOLIDATED TOMOKA								
LD CO	COM	210226106	3,687	106	X		28-5284	106
			20,868	600	X	X	28-5284	
600								
CONSTELLATION BRANDS INC	CL A	21036P108	865,865	22,750	X		28-5284	22750
			75,054	1,972	X	X	28-5284	1972
			60,325	1,585	X	X	28-1500	1585
CONSTELLATION BRANDS INC	CL B	21036P207	17,100	448	X	X	28-5284	448
CONSTELLATION ENERGY								
GROUP I	COM	210371100	506,526	12,714	X		28-5284	12264
300 150								
			896,041	22,491	X	X	28-5284	17005
4156 1330								
CONTINENTAL AIRLS INC	CL B	210795308	47,489	1,192	X		28-4580	1192
			25,560	3,000	X		28-5284	3000
			8,520	1,000	X	X	28-5284	
1000								
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	695	100	X		28-5284	100
CONVERGYS CORP	COM	212485106	2,045,859	152,335	X		28-5284	151835
500								
			260,085	19,366	X	X	28-5284	19366
			2,686	200	X	X	28-1500	200
COOPER CAMERON CORP	COM	216640102	3,071	56	X		28-5284	56
			5,484	100	X	X	28-5284	100
COOPER COS INC	COM NEW	216648402	104,470	1,524	X		28-5284	1524
			1,171,520	17,090	X	X	28-5284	17090
COOPER TIRE & RUBR CO	COM	216831107	541,565	26,850	X	X	28-5284	26550
300								
COORS ADOLPH CO	CL B	217016104	10,188	150	X		28-5284	150
			3,396	50	X	X	28-5284	50
COPART INC	COM	217204106	10,979	580	X		28-5284	580
0								
0	COLUMN TOTAL		35,755,920					
0								
0								
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(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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CORINTHIAN COLLEGES INC	COM	218868107	26,960	2,000	2,696	200	X		X	28-5284	2000
					2,026	487	X	X	X	28-1500	200
CORIXA CORP	COM	21887F100	3,673	883	3,673	883	X	X	X	28-5284	487
CORN PRODS INTL INC	COM	219023108	127,559	2,767	1,443,483	31,312	X	X	X	28-5284	883
9537 750											
			9,220	200			X			28-5284	2767
CORNERSTONE RLTY INCOME											21025
TR I	COM	21922V102	9,760	1,000			X			28-4580	200
			20,398	2,090			X	X	X	28-5284	1000
CORNING INC	COM	219350105	2,969,340	267,991			X			28-5284	2090
300 6790											260901
			7,763,867	700,710			X	X	X	28-5284	198074
219030 283606											
			29,916	2,700			X			28-4580	2700
			198,775	17,940			X	X	X	28-4580	17940
CORPORATE EXECUTIVE											
BRD CO	COM	21988R102	27,558	450			X	X	X	28-5284	450
CORPORATE HIGH YIELD FD											
V IN	COM	219931102	23,130	1,501			X	X	X	28-5284	1501
CORPORATE OFFICE PPTYS											
TR	SH BEN INT	22002T108	38,430	1,500			X			28-5284	1500

20900			535,458	20,900	X	X	28-5284	
CORRECTIONS CORP AMER								
NEW	COM NEW	22025Y407	14,887	421	X		28-5284	421
			18,635	527	X	X	28-1500	527
CORUS GROUP PLC	SPONSORED ADR	22087M101	1,072	115	X		28-5284	115
CORVIS CORP	COM	221009103	2,240	2,800	X	X	28-5284	2800
COSTCO WHSL CORP NEW	COM	22160K105	28,750,283	692,611	X		28-5284	552601
2465 137545								
			8,715,481	209,961	X	X	28-5284	162672
38954 8335								
			1,609,633	38,777	X		28-1500	38777
			500,445	12,056	X	X	28-1500	12056
			9,547	230	X		28-4580	230
			19,925	480	X	X	28-4580	300
180								
COTT CORP QUE	COM	22163N106	144,200	5,000	X		28-5284	5000
			346,080	12,000	X	X	28-5284	12000
0	COLUMN TOTAL		53,364,677					
0								
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(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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COUNTRYWIDE FINANCIAL											
CORP	COM	222372104	10,088,921	256,129	X		28-5284	192437			
10808 52884			4,220,954	107,158	X	X	28-5284	56490			
24398 26270			23,634	600	X	X	28-1500	600			
			22,216	564	X		28-4580	564			
			136,447	3,464	X	X	28-4580	3464			
COVANCE INC	COM	222816100	271,796	6,800	X		28-5284	6800			
644 100			53,999	1,351	X	X	28-5284	607			
COVENTRY HEALTH CARE INC	COM	222862104	194,907	3,652	X		28-5284	3652			
			876,175	16,417	X	X	28-5284	16117			
300											
COX COMMUNICATIONS INC											
NEW	CL A	224044107	263,251	7,946	X		28-5284	6964			
982			76,398	2,306	X	X	28-5284	2306			
CRAFTMADE INTL INC	COM	22413E104	1,970	100	X		28-5284	100			
			3,940	200	X	X	28-1500	200			
CRANE CO	COM	224399105	89,623	3,099	X		28-5284	3099			
			80,976	2,800	X	X	28-5284	2800			
CREDIT SUISSE ASSET MGMT											
INC	COM	224916106	38,845	8,500	X		28-5284	8500			
			94,005	20,570	X	X	28-5284	20570			
CRAY INC	COM	225223106	3,530	1,000	X		28-5284				
1000											
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4,312	135	X		28-5284	135			
CREE INC	COM	225447101	69,235	2,270	X		28-5284	2270			
			18,300	600	X	X	28-5284	600			
CRESCENT REAL ESTATE											
EQUITIE	COM	225756105	141,267	8,975	X		28-5284	8975			
			22,036	1,400	X	X	28-5284				
1400											
CRESCENT REAL ESTATE											
EQUITIE	PFD CV A 6.75%	225756204	17,519	826	X	X	28-5284	826			
CRIMI MAE INC	COM NEW	226603504	235	16	X		28-5284	16			
CROSS TIMBERS RTY TR	TR UNIT	22757R109	66,460	2,003	X		28-5284	2003			

5844	12500			670,767	22,344	X	X	28-5284	4000
DEBT STRATEGIES FD INC									
NEW									
	COM	24276Q109		35,112	5,156	X		28-5284	5156
				137,433	20,181	X	X	28-5284	20181
DECODE GENETICS INC									
	COM	243586104		11,295	1,500	X		28-5284	1500
				753	100	X	X	28-1500	100
DECORATOR INDS INC									
	COM PAR \$0.20	243631207		4,645	500	X	X	28-5284	500
DEERE & CO									
	COM	244199105		2,184,566	33,843	X		28-5284	33413
				1,938,178	30,026	X	X	28-5284	19826
3625	6575			46,992	728	X	X	28-1500	728
DEL MONTE FOODS CO									
	COM	24522P103		1,059,752	101,025	X		28-5284	87579
11494	1952			1,309,540	124,837	X	X	28-5284	70070
48302	6465			57,926	5,522	X		28-4580	5522
				105,991	10,104	X	X	28-4580	10104
DELAWARE INV GLBL DIV &									
INC									
	COM	245916101		8,211	700	X	X	28-5284	700
DELL INC									
	COM	24702R101		94,861,932	2,664,661	X		28-5284	2492457
24981	147223			35,483,268	996,721	X	X	28-5284	691702
264807	40212			611,074	17,165	X		28-1500	365
16800				1,522,149	42,757	X		28-4580	41844
913				1,062,233	29,838	X	X	28-4580	25921
3540	377			254,239	27,367	X		28-5284	25884
DELPHI CORP									
	COM	247126105		219,848	23,665	X	X	28-5284	13912
259	1224			1,291	139	X		28-1500	
8291	1462			21,163	2,278	X		28-4580	2278
139				2,202	237	X	X	28-4580	237
DELPHI FINL GROUP INC									
	CL A	247131105		10,846	270	X	X	28-5284	70
200				10,199	3,100	X		28-5284	3100
DELTA AIR LINES INC DEL									
0	COLUMN TOTAL			144,189,001					
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0									
0									

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(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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DELTA NAT GAS INC	COM	247748106		13,490	500	X		28-5284	500		
				9,443	350	X	X	28-5284	350		
				223,125	8,270	X		28-1500	6516		
1754				61,530	1,500	X		28-5284	1500		
DELUXE CORP											
	COM	248019101		69,201	1,687	X	X	28-5284	1555		
132				171,402	3,300	X		28-5284	3300		
DENTSPLY INTL INC NEW											
	COM	249030107		181,790	3,500	X	X	28-5284	2500		
1000				3,260	200	X	X	28-5284	200		
DEPARTMENT 56 INC											
	COM	249509100		7,557	405	X		28-5284	405		
DEUTSCHE TELEKOM AG											
	SPONSORED ADR	251566105		19,033	1,020	X	X	28-5284	1020		
DEVELOPERS DIVERSIFIED											

RLTY	COM	251591103	144,855	3,700	X		28-5284	3700
			160,515	4,100	X	X	28-5284	2300
1400 400								
DEVON ENERGY CORP NEW	COM	25179M103	407,313	5,736	X		28-5284	5336
400								
			825,491	11,625	X	X	28-5284	3894
7731								
DIAGEO P L C	SPON ADR NEW	25243Q205	161,193	2,270	X	X	28-1500	2270
			94,304	1,870	X		28-5284	1870
1000			50,430	1,000	X	X	28-5284	
			426,940	8,466	X	X	28-1500	8466
DIAMOND OFFSHORE								
DRILLING IN	COM	25271C102	51,233	1,553	X		28-5284	1553
DIAMONDS TR	UNIT SER 1	252787106	6,234,270	61,805	X		28-5284	51033
6668 4104								
			7,363,611	73,001	X	X	28-5284	46437
25453 1111								
			47,913	475	X	X	28-1500	475
			90,783	900	X		28-4580	900
DICKS SPORTING GOODS INC	COM	253393102	28,496	800	X		28-5284	800
			389,327	10,930	X	X	28-5284	8930
2000								
			17,810	500	X	X	28-1500	500
DIEBOLD INC	COM	253651103	140,334	3,005	X		28-5284	3005
			65,380	1,400	X	X	28-5284	1400
			24,284	520	X	X	28-1500	520
			44,365	950	X	X	28-4580	950
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0								
0								
0								
	COLUMN TOTAL		17,528,678					

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(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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DIGENE CORP	COM	253752109	31,152	1,200	X		28-5284	1200			
			5,192	200	X	X	28-5284	200			
DIGITAL VIDEO SYS INC	COM NEW	25387R407	2,516	4,000	X		28-5284	4000			
DIGITAL RIV INC	COM	25388B104	14,890	500	X		28-5284	500			
			476,480	16,000	X	X	28-5284	16000			
			49,822	1,673	X		28-1500	1673			
DIME CMNTY BANCSHARES	COM	253922108	75,600	4,500	X	X	28-5284				
4500											
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	462	3,297	X		28-5284	3197			
100											
			371	2,650	X	X	28-5284	650			
2000											
DIONEX CORP	COM	254546104	119,738	2,189	X		28-5284				
2189											
			821,375	15,016	X	X	28-5284	14000			
1016											
DIRECTV GROUP INC	COM	25459L106	1,348,502	76,663	X		28-5284	75461			
111 1091											
			365,714	20,791	X	X	28-5284	11397			
6988 2406											
			3,905	222	X	X	28-4580	222			
DISNEY WALT CO	COM DISNEY	254687106	52,541,996	2,330,022	X		28-5284	2057683			
27841 244498											
			30,673,164	1,360,229	X	X	28-5284	1096071			
220663 43495											
			2,843,465	126,096	X		28-1500	101570			
24526											
			183,602	8,142	X		28-4580	8142			

3525			615,254	27,284	X	X	28-4580	23759
DISTRIBUTED ENERGY								
SYS CORP	COM	25475V104	1,638	900	X	X	28-5284	900
DIXON TICONDEROGA CO	COM	255860108	28,210	7,000	X		28-4580	7000
DOCUCORP INTL INC	COM	255911109	340	40	X		28-5284	40
			1,700	200	X	X	28-5284	
200								
DOLLAR GEN CORP	COM	256669102	1,174,302	58,278	X		28-5284	57689
589								
			444,449	22,057	X	X	28-5284	14057
8000								
			156,969	7,790	X		28-1500	
7790								
DOLLAR TREE STORES INC	COM	256747106	73,412	2,724	X		28-5284	2600
124								
			13,475	500	X	X	28-5284	500
DOMINION RES BLACK								
WARRIOR T	UNITS BEN INT	25746Q108	70,749	2,100	X		28-5284	2100
0	COLUMN TOTAL		92,138,444					
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.

<TABLE>
<CAPTION>

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOMINION RES INC VA NEW	COM	25746U109	20,568,497	315,226	X		28-5284	277249	
14505 23472									
129872 50862			31,758,872	486,726	X	X	28-5284	305992	
			376,427	5,769	X	X	28-1500	5769	
			330,883	5,071	X		28-4580	5071	
			549,275	8,418	X	X	28-4580	6668	
1750									
DONALDSON INC	COM	257651109	1,840,580	64,832	X		28-5284	33934	
30898									
			254,374	8,960	X	X	28-1500	8960	
DONNELLEY R R & SONS CO	COM	257867101	530,154	16,927	X		28-5284	12927	
4000									
			620,919	19,825	X	X	28-5284	4600	
9225 6000									
			43,848	1,400	X	X	28-1500	1400	
DORAL FINL CORP	COM	25811P100	3,110	75	X		28-5284	75	
1500			114,913	2,771	X	X	28-5284	1271	
			58,058	1,400	X	X	28-1500	1400	
			373,230	9,000	X	X	28-4580	9000	
DORCHESTER MINERALS LP	COM UNIT	25820R105	20,270	1,000	X	X	28-5284	1000	
			20,270	1,000	X		28-4580	1000	
DOUBLECLICK INC	COM	258609304	4,728	800	X		28-5284	800	
			236	40	X	X	28-5284	40	
			125,002	21,151	X		28-1500	21151	
DOV PHARMACEUTICAL INC	COM	259858108	8,570	500	X	X	28-5284		
500									
DOVER CORP	COM	260003108	18,807,094	483,846	X		28-5284	339774	
7034 137038									
			6,884,849	177,125	X	X	28-5284	138550	
34975 3600									
			112,334	2,890	X		28-1500	2890	
			431,768	11,108	X	X	28-1500	11108	
			124,384	3,200	X		28-4580	3200	
DOVER DOWNS GAMING &									
ENTMT I	COM	260095104	10,290	1,000	X		28-5284	1000	

DOVER MOTORSPORTS INC	COM	260174107	4,290	1,000	X		28-5284	1000
DOW CHEM CO	COM	260543103	34,352,026	760,337	X		28-5284	687256
24800 48281								
			28,247,575	625,223	X	X	28-5284	373331
187428 64464								
			121,986	2,700	X		28-1500	2700
			696,224	15,410	X	X	28-1500	15410
			125,736	2,783	X		28-4580	2783
			799,099	17,687	X	X	28-4580	17537
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0	COLUMN TOTAL		148,319,871					
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FILE NO. 28-1235
AS OF 09/30/04

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

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOW JONES & CO INC	COM	260561105	264,655	6,517	X		28-5284	6517			
1450			621,333	15,300	X	X	28-5284	13850			
			1,137	28	X	X	28-1500	28			
			104,896	2,583	X		28-4580	2583			
			57,869	1,425	X	X	28-4580	825			
600											
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,660	200	X		28-5284	200			
DREYFUS STRATEGIC MUNS INC	COM	261932107	33,641	3,797	X		28-5284	3797			
			53,647	6,055	X	X	28-5284	6055			
DREYFUS N Y MUN INCOME INC	COM	26201T108	6,203	700	X	X	28-5284	700			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	61,131	7,100	X		28-5284	7100			
			124,165	14,421	X	X	28-5284	14421			
DU PONT E I DE NEMOURS & CO	COM	263534109	62,995,480	1,471,857	X		28-5284	1359284			
67687 44886											
			93,340,337	2,180,849	X	X	28-5284	967323			
1010875 202651											
			169,702	3,965	X	X	28-1500	3965			
			32,443,085	758,016	X		28-4580	756024			
1992											
			23,382,368	546,317	X	X	28-4580	479371			
772 66174											
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	204,630	14,250	X		28-5284	3650			
10600											
			5,213	363	X	X	28-5284				
363											
DUKE ENERGY CORP	COM	264399106	10,329,410	451,263	X		28-5284	399827			
9700 41736											
			7,301,429	318,979	X	X	28-5284	125470			
157908 35601											
			85,357	3,729	X		28-1500				
3729											
			68,304	2,984	X		28-4580	2984			
			29,345	1,282	X	X	28-4580	1282			
DUKE REALTY CORP	COM NEW	264411505	5,615,813	169,151	X		28-5284	150226			
5675 13250											
			8,482,002	255,482	X	X	28-5284	152442			
56940 46100											
			13,280	400	X	X	28-1500	400			
			119,520	3,600	X		28-4580	3600			

DUN & BRADSTREET CORP			99,600	3,000	X	X	28-4580	3000
DEL NE	COM	26483E100	819,217	13,956	X		28-5284	13956
			351,143	5,982	X	X	28-5284	4512
1470			113,467	1,933	X	X	28-4580	1933
DUPONT PHOTOMASKS INC	COM	26613X101	767	45	X	X	28-5284	45
0		COLUMN TOTAL	247,301,806					
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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.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DUQUESNE LT HLDGS INC	COM	266233105	275,506	15,340	X		28-5284	14631			
709			400,598	22,305	X	X	28-5284	14527			
5541	2237		53,880	3,000	X		28-4580	3000			
DYNAMEX INC	COM	26784F103	46,548	2,700	X		28-5284	2700			
DYNEGY INC NEW	CL A	26816Q101	40,419	8,100	X		28-5284	8100			
			20,958	4,200	X	X	28-5284	3200			
1000			4,860	675	X		28-5284	675			
DYNEX CAP INC	COM NEW	26817Q506	154,260	15,773	X		28-1500	15773			
EMAK WORLDWIDE INC	COM	26861V104	10,343,083	896,281	X		28-5284	850014			
E M C CORP MASS	COM	268648102	3,830,264	331,912	X	X	28-5284	228838			
10317	35950		100,052	8,670	X		28-1500				
80474	22600		41,082	3,560	X		28-4580	3560			
8670			301,771	26,150	X	X	28-4580	25900			
250			784	24	X	X	28-1500	24			
ENSCO INTL INC	COM	26874Q100	207,194	1,845	X		28-5284	1845			
ENI S P A	SPONSORED ADR	26874R108	22,460	200	X	X	28-5284				
200			35,375	315	X		28-4580	315			
EOG RES INC	COM	26875P101	50,048,107	760,032	X		28-5284	719122			
6852	34058		11,340,292	172,214	X	X	28-5284	117055			
46169	8990		52,680	800	X		28-1500	800			
760			1,147,041	17,419	X		28-4580	16659			
740	144		263,795	4,006	X	X	28-4580	3122			
E ON AG	SPONSORED ADR	268780103	5,822	79	X		28-5284	79			
ESB FINL CORP	COM	26884F102	27,520	2,000	X		28-5284	2000			
			78,570	5,710	X	X	28-5284				
5710			1,754	256	X		28-5284	256			
ESS TECHNOLOGY INC	COM	269151106	2,076	303	X	X	28-5284	303			
E TRADE FINANCIAL CORP	COM	269246104	1,964	172	X		28-5284	172			
			25,124	2,200	X	X	28-5284	2200			
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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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EBAY INC	COM	278642103	1,673,492	18,202	X		28-5284	18202
2200			1,255,900	13,660	X	X	28-5284	11460
405			144,346	1,570	X	X	28-1500	1570
			41,373	450	X	X	28-4580	45
ECHELON CORP	COM	27874N105	788	100	X	X	28-5284	100
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,443,034	46,370	X		28-5284	46370
ECLIPSYS CORP	COM	278856109	100,573	6,447	X		28-5284	6447
ECOLAB INC	COM	278865100	7,182,091	228,438	X		28-5284	105568
122870			3,128,814	99,517	X	X	28-5284	24745
30852 43920			11,759	374	X	X	28-4580	374
EDEN BIOSCIENCE CORP	COM	279445100	8,800	20,000	X	X	28-1500	20000
EDISON INTL	COM	281020107	91,857	3,465	X		28-5284	3465
2943			127,646	4,815	X	X	28-5284	1872
EDUCATION MGMT CORP	COM	28139T101	110,556	4,150	X		28-5284	4150
EDUCATION LENDING GROUP INC	COM	28140A109	29,560	2,000	X		28-5284	2000
EDWARDS LIFESCIENCES CORP	COM	28176E108	146,496	4,373	X		28-5284	4273
100			53,031	1,583	X	X	28-5284	1503
80			3,350	100	X	X	28-1500	100
EDWARDS AG INC	COM	281760108	4,951	143	X	X	28-1500	143
EL PASO CORP	COM	28336L109	145,064	15,785	X		28-5284	15285
200 300			154,677	16,831	X	X	28-5284	4643
12188			57,897	6,300	X	X	28-1500	6300
			1,149	125	X		28-4580	
125			186,287	7,961	X		28-5284	7961
ELAN PLC	ADR	284131208	197,356	8,434	X	X	28-5284	8334
100			12,145	700	X		28-5284	700
ELECTRO SCIENTIFIC INDS	COM	285229100	16,312,992					
0 COLUMN TOTAL								
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FILE NO. 28-1235
AS OF 09/30/04

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

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY (SHARES)	CUSIP	FAIR MARKET	SHARES OR PRINCIPAL	INVESTMENT DISCRETION (B) SHARED	MANAGERS
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C>
ELECTRONIC ARTS INC	COM	285512109	11,309,263	245,907	X
1215 9492			3,239,996	70,450	X X
17060 5180			468,638	10,190	X
183			101,960	2,217	X X
ELECTRONIC DATA SYS NEW	COM	285661104	554,011	28,572	X
1800			1,341,575	69,189	X X
					28-5284 235200
					28-5284 48210
					28-4580 10007
					28-4580 2217
					28-5284 26772
					28-5284 23496

43671	2022			232,680	12,000	X	X	28-1500	12000
				10,160	524	X		28-4580	524
				11,925	615	X	X	28-4580	615
ELECTRONICS BOUTIQUE									
HLDGS C	COM	286045109		161,941	4,749	X		28-1500	4749
ELKCORP	COM	287456107		41,640	1,500	X	X	28-5284	1500
EMERGE INTERACTIVE INC	CL A	29088W103		4,300	5,000	X		28-5284	5000
EMERSON ELEC CO	COM	291011104		46,051,668	744,089	X		28-5284	691563
22160	30366			44,747,955	723,024	X	X	28-5284	440692
229180	53152			192,787	3,115	X		28-1500	
3115				353,825	5,717	X		28-4580	5717
				1,832,315	29,606	X	X	28-4580	26417
2389	800								
EMPIRE DIST ELEC CO	COM	291641108		6,165	300	X		28-5284	300
EMULEX CORP	COM NEW	292475209		30,874	2,680	X		28-5284	2680
				1,555	135	X	X	28-5284	135
				23,040	2,000	X	X	28-4580	2000
ENBRIDGE ENERGY									
PARTNERS L P	COM	29250R106		462,460	9,683	X		28-5284	7683
2000				607,794	12,726	X	X	28-5284	6800
5926									
ENCANA CORP	COM	292505104		347,945	7,515	X		28-5284	7515
				122,556	2,647	X	X	28-5284	1247
600	800								
ENDESA S A	SPONSORED ADR	29258N107		2,102	110	X		28-5284	110
ENERGEN CORP	COM	29265N108		35,312	685	X		28-5284	685
				2,474	48	X	X	28-5284	48
				87,635	1,700	X	X	28-1500	1700
0	COLUMN TOTAL			112,386,551					
0									
0									
0									

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

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
ENERGY EAST CORP	COM	29266M109		359,117	14,262	X		28-5284			14162
100				216,951	8,616	X	X	28-5284			5416
3200				2,871	114	X		28-4580			114
ENERGIZER HLDGS INC	COM	29266R108		132,906	2,883	X		28-5284			2883
				849,070	18,418	X	X	28-5284			18418
ENERGY PARTNERS LTD	COM	29270U105		3,419	210	X		28-5284			210
ENERGY TRANSFER	COM	29270U105		3,419	210	X		28-5284			210
PRTNRS L P	UNIT LTD PARTN	29273R109		9,544	200	X	X	28-5284			
200											
ENERPLUS RES FD	UNIT TR G NEW	29274D604		258,534	7,950	X		28-5284			7950
				741,456	22,800	X	X	28-5284			20000
2800											
ENGELHARD CORP	COM	292845104		180,136	6,354	X		28-5284			2854
3500				228,614	8,064	X	X	28-5284			7700
364											
ENGINEERED SUPPORT SYS	COM	292866100		456,400	10,000	X	X	28-5284			10000
INC	COM	293389102		38,556	1,800	X		28-5284			1800
ENNIS INC	COM	293389102		85,680	4,000	X		28-4580			4000
ENPRO INDS INC	COM	29355X107		676	28	X		28-5284			28

ESSEX PPTY TR INC	COM	297178105	21,555	300	X		28-5284	300
			3,593	50	X	X	28-5284	50
ETABLISSEMENTS DELHAIZE								
FRER	SPONSORED ADR	29759W101	1,770	28	X		28-5284	28
			296,139	4,685	X	X	28-5284	4681
4								
0	COLUMN TOTAL		64,247,208					
0								
0								
0								

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ETHAN ALLEN											
INTERIORS INC	COM	297602104		276,019	7,943	X				28-5284	7943
				6,950	200	X	X			28-5284	200
EVERGREEN RES INC	COM NO PAR	299900308		0	800	X				28-5284	
800											
EVERGREEN INCOME											
ADVANTAGE F	COM SHS	30023Y105		39,425	2,500	X				28-5284	2500
EVERGREEN MANAGED											
INCOME FD	COM SHS	30024Y104		72,080	4,000	X	X			28-5284	4000
EVERGREEN SOLAR INC	COM	30033R108		2,783	973	X	X			28-5284	973
EVERTRUST FINL GROUP											
INC	COM	300412103		26,870	1,050	X				28-5284	1050
EXACTECH INC	COM	30064E109		40,900	2,000	X				28-5284	2000
EXCEL TECHNOLOGY INC	COM	30067T103		5,810	225	X				28-5284	225
EXELON CORP	COM	30161N101		35,574,294	969,591	X				28-5284	921637
8814 39140											
126632 13460				14,050,252	382,945	X	X			28-5284	242853
				198,126	5,400	X	X			28-1500	5400
				722,353	19,688	X				28-4580	19282
406											
				261,269	7,121	X	X			28-4580	6501
620											
EXPEDITORS INTL WASH											
INC	COM	302130109		123,563	2,390	X				28-5284	2390
				6,204	120	X	X			28-5284	120
EXPRESS SCRIPTS											
INC	COM	302182100		23,130	354	X				28-5284	354
				173,804	2,660	X	X			28-5284	160
2500											
EXULT INC DEL	COM	302284104		10,520	2,000	X				28-5284	2000
				26,300	5,000	X	X			28-5284	
5000											
EXXON MOBIL CORP	COM	30231G102		615,234,859	12,729,875	X				28-5284	11441891
359986 927998											
				909,828,441	18,825,335	X	X			28-5284	6721871
3877707 8225757											
				1,723,834	35,668	X				28-1500	145
35523											
				15,489,233	320,489	X				28-4580	312014
8475											
				46,284,964	957,686	X	X			28-4580	868306
76962 12418											
FEI CO	COM	30241L109		9,880	500	X				28-5284	500
FLIR SYS INC	COM	302445101		11,700	200	X				28-5284	200
0	COLUMN TOTAL			1,640,223,563							
0											
0											
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FMC TECHNOLOGIES INC	COM	30249U101	68,737	2,058	X		28-5284 2058
			18,604	557	X	X	28-5284 557
			28,691	859	X	X	28-4580 859
F M C CORP	COM NEW	302491303	68,678	1,414	X		28-5284 1414
			15,785	325	X	X	28-5284 325
FNB CORP PA 1600	COM	302520101	188,371	8,512	X		28-5284 6912
			276,182	12,480	X	X	28-5284 9480
			24,409	1,103	X	X	28-4580 1103
FNB FINANCIAL SERVICES CORP	COM	302526108	422,826	21,965	X		28-1500 21965
FPL GROUP INC 6686 21980	COM	302571104	25,045,907	366,597	X		28-5284 337931
			33,511,643	490,510	X	X	28-5284 251931
158237 80342			2,391	35	X		28-1500
35			608,526	8,907	X		28-4580 8907
			993,783	14,546	X	X	28-4580 11816
1830 900							
FACTSET RESH SYS INC	COM	303075105	53,020	1,100	X		28-5284 1100
FAIR ISAAC CORP	COM	303250104	27,740	950	X		28-5284 950
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12,753	900	X		28-5284 900
			9,919	700	X	X	28-5284
700							
FAMILY DLR STORES INC 1050	COM	307000109	196,665	7,257	X		28-5284 6207
			219,510	8,100	X	X	28-5284 5000
3100			8,130	300	X	X	28-1500 300
FARMERS CAP BK CORP 4200	COM	309562106	178,360	5,200	X		28-5284 1000
			8,506	248	X		28-1500 248
FARO TECHNOLOGIES INC	COM	311642102	3,051	150	X	X	28-5284 150
FASTENAL CO	COM	311900104	101,952	1,770	X		28-5284 1770
FEDERAL HOME LN MTG CORP 4890 192193	COM	313400301	84,764,505	1,299,272	X		28-5284 1102189
			19,392,981	297,256	X	X	28-5284 225697
59614 11945			3,851,052	59,029	X		28-1500 59029
			618,410	9,479	X	X	28-1500 9479
			1,297,363	19,886	X		28-4580 19064
822			404,684	6,203	X	X	28-4580 5370
660 173							
0	COLUMN TOTAL		172,423,134				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FINDWHAT COM	COM	317794105	28,095	1,500	X		28-5284	1500
FINISH LINE INC	CL A	317923100	7,730	250	X		28-5284	250
			649	21	X		28-1500	21
FIRST ACCEPTANCE CORP	COM	318457108	1,430	200	X		28-5284	200
FIRST AMERN CORP CALIF	COM	318522307	107,381	3,483	X		28-5284	3483
			92,490	3,000	X	X	28-5284	2000
1000								
FIRST BANCORP N C	COM	318910106	21,008	623	X		28-5284	623
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	35,400	300	X	X	28-5284	300
FIRST COMWLTH FINL CORP PA	COM	319829107	500,794	36,796	X		28-5284	36796
			377,623	27,746	X	X	28-5284	24170
3576								
FIRST DATA CORP	COM	319963104	81,242,036	1,867,633	X		28-5284	1596598
9180 261855								
85796 20677			18,696,083	429,795	X	X	28-5284	323322
			3,964,155	91,130	X		28-1500	77589
13541								
			114,579	2,634	X		28-4580	2634
			67,773	1,558	X	X	28-4580	1358
200								
FIRST FINL BANKSHARES	COM	32020R109	50,200	1,250	X		28-5284	1250
FIRST FINL BANCORP OH	COM	320209109	267,336	15,652	X	X	28-5284	15652
			176,710	10,346	X	X	28-1500	10346
FIRST FINL CORP IND	COM	320218100	63	2	X		28-1500	2
FIRST FINL SVC CORP	COM	32022D108	386,753	15,323	X		28-5284	15323
			397,959	15,767	X		28-1500	15767
FIRST FRANKLIN CORP	COM	320272107	1,186,500	56,500	X		28-5284	56500
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	10,005	500	X		28-5284	500
			20,010	1,000	X	X	28-1500	1000
FIRST HORIZON NATL CORP 200	COM	320517105	149,592	3,450	X		28-5284	3250
			184,280	4,250	X	X	28-5284	3250
1000								
			167,543	3,864	X	X	28-1500	3864
			498,640	11,500	X			11500
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,582	1,484	X		28-5284	
1484								
0	COLUMN TOTAL		108,781,399					
0								
0								
0								

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

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ITEM 8:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	ITEM 6: INVESTMENT			
VOTING AUTHORITY (SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	ITEM 7:	MANAGERS	(A) SOLE
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	56,383	1,528	X		28-5284	1528
			57,195	1,550	X	X	28-5284	1400
150								
FIRST ISRAEL FD INC	COM	32063L100	6,045	500	X		28-5284	500
FIRST KEYSTONE FINL INC	COM	320655103	8,760	400	X		28-5284	400

FIRST MARBLEHEAD CORP	COM	320771108	464,000	10,000	X	X	28-5284	10000
FIRST MARINER BANCORP	COM	320795107	3,696,280	214,900	X		28-1500	214900
FIRST MIDWEST BANCORP DEL	COM	320867104	1,002 34,560	29 1,000	X X	X	28-5284	29
1000								
FIRST HEALTH GROUP CORP	COM	320960107	33,789	2,100	X		28-5284	2100
FIRST NATL BANKSHRS FL INC N 1648	COM	321100109	226,425	9,223	X		28-5284	7575
3090			214,395	8,733	X	X	28-5284	5643
FIRST POTOMAC RLTY TR FIRST TR VALUE LINE 100 FD	COM	33610F109	27,889 57,538	1,136 2,785	X X	X	28-4580 28-1500	1136 2785
FIRST W VA BANCORP INC	COM SHS	33735D104	5,229	350	X		28-5284	350
FISERV INC	COM	337493100	25,150	1,159	X		28-5284	1159
4100			1,088,469	31,224	X		28-5284	31224
FIRSTFED FINL CORP	COM	337907109	202,188	5,800	X	X	28-5284	1700
FLAGSTAR BANCORP INC	COM	337930101	3,128	64	X		28-5284	64
FIRSTENERGY CORP 2500	COM	337932107	4,790	98	X	X	28-5284	98
8400 2129			63,840	3,000	X		28-5284	3000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3,873	182	X	X	28-5284	182
1520			610,901	14,871	X		28-5284	12371
0			775,467	18,877	X	X	28-5284	8348
0			12,324	300	X		28-4580	300
0			102,719	1,761	X		28-5284	1761
0			94,845	1,626	X	X	28-5284	106
0			5,833	100	X	X	28-1500	100
0	COLUMN TOTAL		7,883,017					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIVE STAR QUALITY CARE INC	COM	33832D106	36 215	5 30	X X		28-5284 28-5284	5 30			
FLAHERTY & CRMN/CLYMR PFD SE 2000	COM SHS	338478100	253,700	10,000	X		28-5284	8000			
520			145,116	5,720	X	X	28-5284	5200			
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	54,634	4,056	X		28-5284	4056			
FLAHERTY & CRUMRINE PFD INC 200	COM	338480106	3,592	200	X	X	28-5284				
FLORIDA EAST COAST INDS	COM	340632108	16,184	431	X		28-5284	431			
FLORIDA ROCK INDS INC	COM	341140101	45,060	1,200	X	X	28-5284	1200			
FLUOR CORP NEW	COM	343412102	30,962	632	X		28-5284	632			
3673			1,176,985	24,025	X	X	28-5284	24025			
FLOWSERVE CORP	COM	34354P105	502,364	11,284	X		28-5284	11284			
FONAR CORP	COM	344437108	254,076	5,707	X	X	28-5284	2034			
3673			103,974	4,300	X	X	28-1500	4300			
FONAR CORP	COM	344437108	11,400	10,000	X	X	28-5284	10000			

FOOD TECHNOLOGY SERVICE INC 300	COM	344798103	137 261	120 300	X X	X X	28-1500 28-5284	120
FOOT LOCKER INC	COM	344849104	5,925 1,107,975	250 46,750	X X		28-5284 28-5284	250 2000
900 43850 FORD MTR CO DEL 1922 6551	COM PAR \$0.01	345370860	2,662,658 1,856,342	189,513 132,124	X X		28-5284 28-5284	181040 76751
45212 10161			8,556	609	X		28-1500	
609			85,733	6,102	X		28-4580	5403
699			71,346	5,078	X	X	28-4580	1981
2097 1000 FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	292,768 1,165,844	5,600 22,300	X X		28-5284 28-5284	5600 18300
4000 FORDING CDN COAL TR 1000	TR UNIT	345425102	537,312	9,600	X	X	28-5284	8600
FOREST CITY ENTERPRISES INC	CL A	345550107	27,550	500	X		28-5284	500
0 0 0 0	COLUMN TOTAL		10,420,705					

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

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

<TABLE>
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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		(A) SOLE
FOREST LABS INC 350	COM	345838106	954,995	21,241	X		28-5284	20891
4800			550,760	12,250	X	X	28-5284	7450
			159,338	3,544	X	X	28-1500	3544
			10,790	240	X	X	28-4580	240
FORTUNE BRANDS INC 11194 45935	COM	349631101	60,248,506	813,180	X		28-5284	756051
120085 133405			41,166,479	555,628	X	X	28-5284	302138
2942			235,013	3,172	X		28-1500	230
184			2,126,235	28,698	X		28-4580	28514
			137,585	1,857	X	X	28-4580	1348
430 79 FORTUNE BRANDS INC	PFD CV \$2.67	349631200	45,700	100	X	X	28-5284	100
FORWARD AIR CORP	COM	349853101	10,405	260	X		28-5284	260
FOSSIL INC	COM	349882100	1,143,388	36,955	X	X	28-5284	36955
FOUNDRY NETWORKS INC	COM	35063R100	8,541	900	X		28-5284	900
FOX ENTMT GROUP INC	CL A	35138T107	14,147	510	X		28-5284	510
			27,740	1,000	X	X	28-5284	1000
FRANCE TELECOM FRANKFORT FIRST BANCORP INC	SPONSORED ADR	35177Q105	2,500	100	X		28-5284	100
FRANKLIN RES INC 900	COM NEW	352128201	28,932	1,200	X		28-1500	1200
	COM	354613101	1,024,367	18,371	X		28-5284	17471
			1,202,576	21,567	X	X	28-5284	13567
7800 200 FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	29,080	2,000	X	X	28-1500	2000
FREDS INC	CL A	356108100	4,490	250	X	X	28-5284	

250	FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	235,184	5,807	X		28-5284	4558
1249				455,585	11,249	X	X	28-5284	11148
101	FREMONT GEN CORP	COM	357288109	26,414	1,141	X		28-5284	1141
				23,150	1,000	X	X	28-5284	1000
				5,183,285	223,900	X		28-1500	223900
	FREQUENCY ELECTRS INC	COM	358010106	2,570	200	X	X	28-1500	200
	FRESENIUS MED CARE AG	SPONSORED ADR	358029106	8,520	334	X	X	28-5284	
334									
0	COLUMN TOTAL			115,066,275					
0									
0									
0									

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
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<C>		<C>		<C>		<C>		<C>		<C>	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	162,350	8,500	X		28-5284	8500			
			41,829	2,190	X	X	28-5284				
2190	FUELCELL ENERGY INC	COM	35952H106	15,375	1,500	X		28-5284	1500		
				26,004	2,537	X	X	28-5284	2537		
	FUJI PHOTO FILM LTD	ADR	359586302	16,594	505	X		28-5284	505		
	FULLER H B CO	COM	359694106	27,400	1,000	X		28-5284	1000		
	FULTON FINL CORP PA	COM	360271100	335,381	15,672	X		28-5284	15672		
70948			1,844,252	86,180	X	X	28-5284	15232			
				47,187	2,205	X		28-4580	2205		
	FURNITURE BRANDS INTL INC	COM	360921100	25,080	1,000	X		28-5284	1000		
				5,016	200	X	X	28-1500	200		
	GATX CORP	COM	361448103	6,665	250	X		28-5284	250		
				11,890	446	X	X	28-5284	446		
	GP STRATEGIES CORP	COM	36225V104	231	31	X		28-5284	31		
	GSI COMMERCE INC	COM	36238G102	88,100	10,000	X		28-5284	10000		
	GTC BIOTHERAPEUTICS INC	COM	36238T104	1,770	1,000	X		28-5284	1000		
	GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,162	1,138	X		28-5284	1138		
				7,180	804	X	X	28-5284	804		
	GABELLI EQUITY TR INC	COM	362397101	264,336	31,657	X		28-5284	31657		
				78,548	9,407	X	X	28-5284	4764		
4643	GABELLI UTIL TR	COM	36240A101	33,061	3,426	X		28-5284	3426		
				25,688	2,662	X	X	28-5284	262		
2400	GABLES RESIDENTIAL TR	SH BEN INT	362418105	75,130	2,200	X	X	28-5284	1900		
300	GABELLI DIVD & INCOME TR	COM	36242H104	91,250	5,000	X	X	28-5284	5000		
				36,500	2,000	X		28-4580	2000		
	GALLAGHER ARTHUR J & CO	COM	363576109	10,285,209	310,450	X		28-5284	310450		
				94,917	2,865	X	X	28-5284	2865		
0	COLUMN TOTAL			13,657,105							
0											
0											
0											

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
GALLAHER GROUP PLC 1800 2253	SPONSORED ADR	363595109	2,863,296	61,616	X		28-5284	57563
15705 400			8,642,072	185,971	X	X	28-5284	169866
GANNETT INC 9365 70891	COM	364730101	53,533	1,152	X		28-4580	1152
118542 50035			63,928,480	763,234	X		28-5284	682978
			30,405,718	363,010	X	X	28-5284	194433
			1,811,729	21,630	X		28-1500	21630
			663,379	7,920	X	X	28-1500	7920
			630,294	7,525	X		28-4580	7525
			973,626	11,624	X	X	28-4580	11524
GAP INC DEL 100	COM	364760108	213,598	11,453	X		28-5284	11453
2800 5200			236,351	12,673	X	X	28-5284	4673
GARDNER DENVER INC	COM	365558105	3,970	144	X	X	28-5284	144
GARTNER INC	COM	366651107	33,901	2,900	X		28-5284	2900
GARTNER INC 520	CL B	366651206	9,517	824	X	X	28-5284	304
GATEWAY INC	COM	367626108	11,619	1,006	X	X	28-4580	1006
			6,930	1,400	X		28-5284	1400
			4,950	1,000	X	X	28-5284	1000
GAYLORD ENTMT CO NEW	COM	367905106	46,500	1,500	X	X	28-1500	1500
GEN-PROBE INC NEW	COM	36866T103	490,401	12,300	X	X	28-5284	12300
GENENTECH INC	COM NEW	368710406	1,091,070	20,814	X		28-5284	20814
500 2000			642,145	12,250	X	X	28-5284	9750
			10,484	200	X	X	28-1500	200
			3,427,429	65,384	X			65384
GENERAL AMERN INVS INC 202	COM	368802104	5,965	202	X		28-5284	
			59,060	2,000	X	X	28-5284	2000
GENERAL DYNAMICS CORP 175 11980	COM	369550108	9,946,378	97,418	X		28-5284	85263
13290 24650			7,785,023	76,249	X	X	28-5284	38309
			51,050	500	X	X	28-1500	500
			5,105	50	X		28-4580	50
			49,008	480	X	X	28-4580	300
180								
0	COLUMN TOTAL		134,102,581					
0								
0								
0								

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE

GREAT AMERN FINL RES INC	COM	389915109	459	30	X		28-5284	30
GREAT LAKES CHEM CORP	COM	390568103	36,992	1,445	X		28-5284	30
1415			23,808	930	X	X	28-5284	755
175			30,720	1,200	X		28-1500	1200
GREAT NORTHN IRON ORE								
PPTYS	CTFS BEN INT	391064102	11,376	95	X		28-5284	95
GREAT PLAINS ENERGY INC	COM	391164100	766,995	26,312	X		28-5284	26312
2100			206,965	7,100	X	X	28-5284	5000
			16,178	555	X		28-4580	555
0	COLUMN TOTAL		25,016,036					
0								
0								
0								

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

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
GREATER BAY BANCORP	COM	391648102	17,250	600	X		28-5284	600			
4000			115,000	4,000	X	X	28-5284				
GREATER CHINA FD INC	COM	39167B102	9,844,000	342,400	X		28-1500	342400			
GREATER COMMUNITY			23,235	1,500	X	X	28-5284	1500			
BANCORP	COM	39167M108	29,834	2,101	X		28-5284	2101			
GREATER DEL VY HLDGS	COM	391688108	399,688	12,790	X		28-5284	12790			
GREEN MTN COFFEE											
ROASTERS IN	COM	393122106	4,204	200	X	X	28-5284				
200											
GREEN MOUNTAIN PWR CORP	COM	393154109	990	38	X		28-5284	38			
GREENPOINT FINL CORP	COM	395384100	142,018	3,070	X		28-5284	3070			
7400			342,324	7,400	X	X	28-5284				
GREIF INC	CL A	397624107	2,445	58	X		28-5284	58			
GREY GLOBAL GROUP INC	COM	39787M108	174,125	175	X	X	28-5284	175			
GRIFFON CORP	COM	398433102	2,405	114	X		28-5284	114			
GROUPE DANONE	SPONSORED ADR	399449107	41,338	2,633	X		28-5284	233			
2400											
GROUPE CGI INC	CL A SUB VTG	39945C109	5,376	800	X		28-5284	800			
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,164	60	X		28-5284	60			
GTECH HLDGS CORP	COM	400518106	68,364	2,700	X		28-5284	2700			
GUIDANT CORP	COM	401698105	8,656,787	131,084	X		28-5284	108513			
22571			1,995,795	30,221	X	X	28-5284	15365			
9650	5206		310,388	4,700	X	X	28-1500	4700			
			27,142	411	X		28-4580	411			
GUILFORD PHARMACEUTICALS											
INC	COM	401829106	1,690	338	X		28-5284	338			
GULF ISLAND FABRICATION											
INC	COM	402307102	22,300	1,000	X		28-5284	1000			
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	80,433	4,965	X		28-5284	4965			
0			17,253	1,065	X	X	28-5284	1065			
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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HCA INC 1803	COM	404119109	1,888,463	49,501	X		28-5284	47698	
1700	350		305,810	8,016	X	X	28-5284	5966	
2000			76,300	2,000	X		28-1500		
			38,150	1,000	X		28-4580	1000	
HNI CORP	COM	404251100	53,037	1,340	X		28-5284	1340	
HRPT PPTYS TR	COM SH BEN INT	40426W101	84,623	7,700	X		28-5284	7700	
			34,069	3,100	X	X	28-5284	1500	
1600									
HSBC HLDGS PLC 1523	SPON ADR NEW	404280406	3,711,897	46,515	X		28-5284	44992	
			1,156,063	14,487	X	X	28-5284	10884	
3556	47		113,795	1,426	X	X	28-4580	1426	
HAEMONETICS CORP 200	COM	405024100	6,568	200	X	X	28-5284		
HAIN CELESTIAL GROUP INC	COM	405217100	4,897	277	X		28-5284	277	
HALLIBURTON CO 650 1125	COM	406216101	3,131,418	92,948	X		28-5284	91173	
			3,457,942	102,640	X	X	28-5284	63580	
37110	1950		3,369	100	X	X	28-1500	100	
			10,612	315	X		28-4580	315	
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	56,621	5,760	X		28-5284	5760	
HANCOCK FABRICS INC	COM	409900107	3,953	330	X	X	28-5284	330	
			3,642	304	X	X	28-1500	304	
HANCOCK JOHN INCOME SECS TR	COM	410123103	13,788	900	X	X	28-5284	900	
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	23,242	1,709	X	X	28-5284	1709	
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	213,864	22,800	X		28-5284	22800	
			177,488	18,922	X	X	28-5284	18922	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,888	800	X	X	28-5284	800	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	28,314	1,133	X		28-5284	1133	
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	116,830	7,000	X		28-5284	7000	
HANCOCK JOHN INVS TR	COM	410142103	12,852	600	X		28-5284	600	
0	COLUMN TOTAL		14,736,495						
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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HANDLEMAN CO DEL HANOVER CAP MTG HLDGS INC	COM	410252100	6,138	300	X		28-5284	300
	COM	410761100	19,679 12,400	1,587 1,000	X X	X	28-5284 28-5284	1587
1000 HANOVER COMPRESSOR CO HANSON PLC NEW	COM SPONSORED ADR	410768105 411349103	26,900 2,294 7,844	2,000 62 212	X X X		28-5284 28-5284 28-5284	2000 62 25
187			1,480	40	X	X	28-1500	40
HARBOR FLA BANCSHARES INC	COM	411901101	25,191 7,775	810 250	X X	X	28-5284 28-5284	810
250 HARKEN ENERGY CORP	COM NEW	412552309	124 255	244 500	X X	X	28-5284 28-5284	244 500
HARLEY DAVIDSON INC 1475 176845	COM	412822108	31,392,107 8,326,058	528,131 140,075	X X	X	28-5284 28-5284	349811 119605
15890 4580			670,959	11,288	X		28-1500	6460
4828			17,832	300	X		28-4580	300
HARLEYSVILLE GROUP INC	COM	412824104	13,016 63,509	630 3,074	X X	X	28-5284 28-5284	630 650
2424 HARLEYSVILLE NATL CORP PA	COM	412850109	1,667,660	68,040	X		28-5284	68040
HARMAN INTL INDS INC	COM	413086109	441,775 301,700	4,100 2,800	X X	X	28-5284 28-5284	4100 2800
HARMONY GOLD MNG LTD 1950	SPONSORED ADR	413216300	26,559	1,950	X		28-5284	
HARRAHS ENTMT INC	COM	413619107	196,026 1,642	3,700 31	X X	X	28-5284 28-4580	3700 3
28 HARRIS CORP DEL	COM	413875105	204,706 142,844	3,726 2,600	X X	X	28-5284 28-5284	3726 2600
HARSCO CORP	COM	415864107	974,375 291,850	21,701 6,500	X X	X	28-5284 28-5284	21701 6500
HARTE-HANKS INC	COM	416196103	125,975	5,037	X		28-5284	5037
0 0 0 0	COLUMN TOTAL		44,968,673					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)						PRINCIPAL		(B) SHARED			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
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HARTFORD FINL SVCS GROUP INC	COM	416515104	708,231	11,436	X		28-5284	10927			
509			1,132,885	18,293	X	X	28-5284	13979			
3914 400			9,351	151	X		28-4580	151			
HASBRO INC	COM	418056107	52,640	2,800	X		28-5284	2800			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	65,819 98,198	2,480 3,700	X X	X	28-5284 28-5284	2480 3300			

400	HEALTHCARE SVCS GRP INC	COM	421906108	1,796	100	X		28-5284	100
	HEALTH CARE PPTY INVS								
	INC	COM	421915109	685,932	26,382	X		28-5284	25582
800									
				1,156,324	44,474	X	X	28-5284	8274
36200									
				172,900	6,650	X	X	28-1500	6650
	HEALTH MGMT ASSOC INC								
	NEW	CL A	421933102	64,191	3,142	X		28-5284	3142
				180,295	8,825	X	X	28-1500	8825
	HEALTHCARE RLTY TR	COM	421946104	246,069	6,303	X		28-5284	6303
				110,678	2,835	X	X	28-5284	2285
550									
				3,318	85	X	X	28-1500	85
	HEADWATERS INC	COM	42210P102	33,946	1,100	X		28-5284	500
600									
				672,748	21,800	X	X	28-5284	21500
300									
				12,344	400	X	X	28-1500	400
	HEALTH CARE REIT INC	COM	42217K106	350,240	9,950	X		28-5284	9400
550									
				10,560	300	X	X	28-5284	
300									
				25,344	720	X	X	28-1500	720
	HEALTH NET INC	COM	42222G108	24,720	1,000	X		28-5284	1000
	HEARTLAND EXPRESS INC	COM	422347104	5,535	300	X	X	28-1500	300
	HECLA MNG CO	COM	422704106	305,040	41,000	X	X	28-5284	41000
	HEINZ H J CO	COM	423074103	26,706,489	741,435	X		28-5284	690320
27216	23899								
				26,062,127	723,546	X	X	28-5284	433494
255520	34532								
				80,613	2,238	X		28-1500	
2238									
				1,064,823	29,562	X		28-4580	29562
				1,548,788	42,998	X	X	28-4580	42898
100									
	HENRY JACK & ASSOC INC	COM	426281101	38,291	2,040	X		28-5284	2040
0	COLUMN TOTAL			61,630,235					
0									
0									
0									
0									

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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HERCULES INC	COM	427056106		21,375	1,500	X		28-5284			1500
				68,970	4,840	X	X	28-5284			3340
1500											
				44,232	3,104	X		28-4580			3104
				124,730	8,753	X	X	28-4580			8753
	HERITAGE PPTY INVT TR										
	INC	COM	42725M107	14,585	500	X		28-5284			500
	HERSHEY FOODS CORP	COM	427866108	18,015,486	385,688	X		28-5284			331306
54382											
				10,282,739	220,140	X	X	28-5284			176120
39720	4300										
				33,911	726	X	X	28-1500			726
	HEWLETT PACKARD CO	COM	428236103	25,358,775	1,352,468	X		28-5284			1199004
66411	87053										
				22,158,300	1,181,776	X	X	28-5284			750661
284861	146254										
				15,000	800	X		28-1500			800
				37,706	2,011	X	X	28-1500			2011

			987,956	52,691	X		28-4580	52691
			4,322,906	230,555	X	X	28-4580	49160
1795 179600								
HIBERNIA CORP	CL A	428656102	226,228	8,566	X		28-5284	6566
2000			69,987	2,650	X	X	28-5284	2650
HIGHVELD STL & VANADIUM								
LTD	ADR	431232206	22,500	5,000	X	X	28-5284	5000
HIGHWOODS PPTYS INC	COM	431284108	112,566	4,574	X		28-5284	4574
			113,206	4,600	X	X	28-5284	4600
HILB ROGAL & HOBBS CO	COM	431294107	2,128,649	58,770	X	X	28-5284	
58770								
HILLENBRAND INDS INC	COM	431573104	3,156,154	62,461	X		28-5284	29561
32900			111,166	2,200	X	X	28-5284	400
1800								
HILTON HOTELS CORP	COM	432848109	8,337	165	X	X	28-1500	165
			157,578	8,364	X		28-5284	8364
			227,436	12,072	X	X	28-5284	12072
HINES HORTICULTURE INC	COM	433245107	61,400	20,000	X	X	28-5284	
20000								
HITACHI LIMITED	ADR 10 COM	433578507	12,372	205	X		28-5284	205
			18,105	300	X	X	28-5284	300
HOLLY CORP	COM PAR \$0.01	435758305	25,500	1,000	X	X	28-1500	1000
HOLLYWOOD ENTMT CORP	COM	436141105	9,870	1,000	X		28-5284	1000
0			87,947,725					
0								
0								
0								
COLUMN TOTAL								

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>	
HOME DEPOT INC	COM	437076102	113,924,647	2,906,241	X		28-5284	2488612			
27529 390100			47,563,594	1,213,357	X	X	28-5284	845031			
184549 183777			5,152,997	131,454	X		28-1500	109653			
21801			869,652	22,185	X		28-4580	22185			
			475,457	12,129	X	X	28-4580	10179			
780 1170											
HOME PRODS INTL INC	COM	437305105	333	202	X		28-1500	202			
HOME PROPERTIES INC	COM	437306103	57,955	1,465	X		28-5284	1465			
			11,868	300	X	X	28-5284				
300											
HOMESTORE INC	COM	437852106	4,620	2,000	X		28-5284	2000			
HONDA MOTOR LTD	AMERN SHS	438128308	8,502	349	X		28-5284	349			
			177,828	7,300	X	X	28-5284	5700			
1600											
HONEYWELL INTL INC	COM	438516106	8,899,950	248,186	X		28-5284	138596			
200 109390			3,424,666	95,501	X	X	28-5284	61881			
31460 2160			6,455	180	X		28-1500	180			
			267,516	7,460	X	X	28-1500	7460			
			28,688	800	X		28-4580	800			
			472,922	13,188	X	X	28-4580	13188			
HOPPED BANCORP INC	COM	439734104	5,471	328	X		28-1500	328			
HORMEL FOODS CORP	COM	440452100	90,383	3,375	X		28-5284	3375			
			72,306	2,700	X	X	28-1500	2700			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	109,454	2,576	X		28-5284	2576			
			150,202	3,535	X	X	28-5284	2885			

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IDT CORP	CL B	448947309	3,006	200	X	X	28-5284	200
HYPERION SOLUTIONS CORP	COM	44914M104	7,410	218	X		28-5284	218
IAC INTERACTIVECORP	COM	44919P102	363,991	16,530	X		28-5284	16530
			11,010	500	X	X	28-5284	500
IAC INTERACTIVECORP	*W EXP 99/99/9	44919P128	1,005	50	X	X	28-5284	50
ICT GROUP INC	COM	44929Y101	11,130	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	7,242	300	X		28-5284	300
			24,140	1,000	X	X	28-1500	1000
ICU MED INC	COM	44930G107	26,040	1,000	X		28-5284	1000
ID BIOMEDICAL CORP	COM	44936D108	13,020	1,000	X		28-5284	1000
IFC CAP TR III	PFD CV TR SECS	449498203	68,500	2,000	X	X	28-5284	2000
IHOP CORP	COM	449623107	17,195	450	X		28-5284	450
IMC GLOBAL INC	COM	449669100	57,561	3,310	X		28-5284	3220
90								
			250,416	14,400	X	X	28-5284	14400
ING PRIME RATE TR	SH BEN INT	44977W106	52,801	6,650	X		28-5284	6650
			7,940	1,000	X		28-4580	
1000								
IMS HEALTH INC	COM	449934108	1,192,819	49,867	X		28-5284	45548
4319								
			616,849	25,788	X	X	28-5284	14548
10972	268							
			156,724	6,552	X	X	28-4580	6552
ISTAR FINL INC	COM	45031U101	164,920	4,000	X		28-5284	4000
			645,456	15,655	X	X	28-5284	8555
7100								
ITT EDUCATIONAL SERVICES								
INC	COM	45068B109	89,368	2,479	X		28-5284	2479
IXIA	COM	45071R109	38,880	4,000	X	X	28-5284	
4000								
0	COLUMN TOTAL		3,827,423					
0								
0								
0								

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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ITT INDS INC IND	COM	450911102	44,801,279	560,086	X		28-5284	526088
3055	30943							

50543	13960			12,928,144	161,622	X	X	28-5284	97119
				63,912	799	X	X	28-1500	799
				919,725	11,498	X		28-4580	10900
598				389,791	4,873	X	X	28-4580	4353
520									
ICICI BK LTD	ADR	45104G104		6,900	500	X	X	28-1500	500
ICORIA INC	COM	451045108		182	380	X	X	28-5284	
380									
IDACORP INC	COM	451107106		54,923	1,890	X		28-5284	1890
				15,315	527	X	X	28-5284	527
IGATE CORP	COM	45169U105		1,920,224	521,800	X		28-5284	521800
IKON OFFICE SOLUTIONS									
INC	COM	451713101		7,753	645	X		28-5284	45
600									
				259,632	21,600	X	X	28-5284	21600
IDENTIX INC	COM	451906101		5,062	760	X		28-5284	760
				172,787	25,944	X		28-1500	24644
1300									
ILLINOIS TOOL WKS INC	COM	452308109		68,149,756	731,456	X		28-5284	703667
9162	18627								
				27,640,371	296,666	X	X	28-5284	175434
100726	20506								
				198,732	2,133	X	X	28-1500	2133
				1,837,871	19,726	X		28-4580	19354
372									
				1,841,505	19,765	X	X	28-4580	19090
675									
IMATION CORP	COM	45245A107		7,403	208	X		28-5284	158
50									
				105,773	2,972	X	X	28-5284	1697
1275									
				24,308	683	X	X	28-4580	683
IMAX CORP	COM	45245E109		56,300	10,000	X		28-5284	10000
IMCLONE SYS INC	COM	45245W109		17,546	332	X		28-5284	332
IMAGISTICS INTERNATIONAL									
INC	COM	45247T104		101,270	3,014	X		28-5284	2758
256									
				1,172,472	34,895	X	X	28-5284	33740
1155									
				269	8	X	X	28-1500	8
				4,838	144	X		28-4580	144
				2,688	80	X	X	28-4580	
80									
IMMUNOGEN INC	COM	45253H101		10,100	2,000	X	X	28-5284	2000
0	COLUMN TOTAL			162,716,831					
0									
0									
0									

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IMPAC MTG HLDGS INC	COM	45254P102	26,300	1,000	X	X	28-1500	1000			
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,079	135	X		28-5284	135			
			16,647	1,081	X	X	28-4580	1081			
IMPERIAL OIL LTD	COM NEW	453038408	18,357	355	X		28-5284	355			
			527,442	10,200	X	X	28-5284	10200			
IMPERIAL TOBACCO GROUP											
PLC	SPONSORED ADR	453142101	40,684	928	X		28-5284	928			
			16,440	375	X	X	28-5284				
375											
IMPLANT SCIENCES CORP	COM	45320R108	3,240	300	X		28-5284	300			

CORP COM 45814T107 11,880 33,000 X 28-5284 33000
 0 COLUMN TOTAL 658,591
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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INTEL CORP 101141 280158	COM	458140100	114,731,686	5,719,426	X		28-5284	5338127			
1192846 444363			119,012,590	5,932,831	X	X	28-5284	4295622			
28581			627,978	31,305	X		28-1500	2724			
200			2,350,611	117,179	X		28-4580	116979			
6600 2560			2,564,791	127,856	X	X	28-4580	118696			
INTERACTIVE DATA CORP 500	COM	45840J107	9,410	500	X	X	28-5284				
INTERDIGITAL COMMUNICATIONS 6333	COM	45866A105	106,619	6,533	X	X	28-5284	200			
8900			247,362	15,157	X		28-1500	6257			
INTERMUNE INC	COM	45884X103	11,790	1,000	X		28-4580	1000			
INTERNATIONAL BUSINESS MACHS	COM	459200101	168,350,233	1,963,497	X		28-5284	1778556			
28133 156808			219,357,730	2,558,406	X	X	28-5284	1012935			
426780 1118691			728,361	8,495	X		28-1500	401			
8094			4,099,744	47,816	X		28-4580	47375			
441			8,702,096	101,494	X	X	28-4580	99607			
1820 67											
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	167,201	4,377	X		28-5284	3777			
600			177,783	4,654	X	X	28-5284	800			
3854			11,880	311	X	X	28-1500	311			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	556,686	15,485	X		28-5284	15435			
50			133,015	3,700	X	X	28-5284	3700			
			9,599	267	X		28-1500	267			
			26,963	750	X	X	28-1500	750			
			64,710	1,800	X		28-4580	1800			
INTL PAPER CO	COM	460146103	46,129,066	1,141,526	X		28-5284	1088634			
10567 42325			14,433,442	357,175	X	X	28-5284	225863			
108218 23094			1,264,025	31,280	X		28-4580	30627			
653			522,420	12,928	X	X	28-4580	10878			
2050											
INTERNATIONAL RECTIFIER CORP	COM	460254105	258,622	7,540	X		28-5284	7540			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	61,876	1,240	X		28-5284	1240			
INTERNET CAP GROUP INC	COM NEW	46059C205	302,134	46,770	X		28-5284	46770			

INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	65	10	X	X	28-5284	10
0	COLUMN TOTAL		71,592	1,200	X	X	28-5284	1200
0			705,092,080					
0								
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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INTERNET SEC SYS INC	COM	46060X107	8,143	479	X		28-1500	479			
INTERPUBLIC GROUP COS INC 35200	COM	460690100	1,121,216	105,875	X		28-5284	70675			
			10,032,606	947,366	X	X	28-5284	946100			
1266											
INTERSTATE HOTELS & RESRTS I	COM	46088S106	305,937	75,540	X		28-5284	75540			
INTERVEST BANCSHARES CORP 2000	CL A	460927106	33,860	2,000	X	X	28-5284				
			4,564,328	269,600	X		28-1500	269600			
INTEST CORP	COM	461147100	22,951	2,950	X		28-5284	2950			
INTIER AUTOMOTIVE INC	CL A	46115N104	271,180	13,000	X	X	28-5284	13000			
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,188	250	X		28-5284	250			
			24,750	1,000	X	X	28-5284	1000			
			11,138	450	X	X	28-1500	450			
INTUIT	COM	461202103	173,473	3,821	X		28-5284	3821			
			149,820	3,300	X	X	28-5284	3300			
			108,960	2,400	X	X	28-1500	2400			
INVISION TECHNOLOGIES INC	COM	461851107	4,499	100	X	X	28-5284	100			
INVESTORS FINL SERVICES CORP	COM	461915100	69,500	1,540	X		28-5284	1540			
			200,829	4,450	X	X	28-5284				
4450											
IONICS INC	COM	462218108	140,400	5,200	X		28-5284	5200			
IRELAND BK	SPONSORED ADR	46267Q103	1,355	25	X		28-5284	25			
IRON MTN INC PA	COM	462846106	342,731	10,125	X		28-5284	10125			
			50,775	1,500	X	X	28-5284	1500			
IRWIN FINL CORP	COM	464119106	185,904	7,200	X		28-5284	7200			
			8,280,474	320,700	X		28-1500	320700			
ISHARES INC	MSCI AUSTRALIA	464286103	5,808	400	X		28-5284	400			
ISHARES INC	MSCI BRAZIL	464286400	185,400	10,000	X		28-5284	10000			
ISHARES INC	MSCI CDA INDEX	464286509	6,184	400	X		28-5284	400			
0	COLUMN TOTAL		26,308,409								
0											
0											
0											

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	

(SHARES)	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
	(B) SHARED	(C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
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3500			MSCI EMU INDEX	464286608	242,931	3,900	X	X	28-5284	400
					155,725	2,500	X		28-4580	2500
650					688,305	11,050	X	X	28-4580	10400
764			MSCI PAC J IDX	464286665	4,373,027	54,656	X		28-5284	53892
					560,390	7,004	X	X	28-5284	6665
339					480,060	6,000	X		28-4580	5700
300					1,768,221	22,100	X	X	28-4580	15500
5600	1000		MSCI SINGAPORE	464286673	54,400	8,000	X		28-5284	8000
					11,900	1,750	X	X	28-5284	1750
			MSCI TAIWAN	464286731	80,250	7,500	X		28-5284	7500
					10,165	950	X	X	28-5284	950
			MSCI SWITZERLD	464286749	11,912	800	X		28-5284	800
			MSCI S KOREA	464286772	255,000	10,200	X		28-5284	10200
					10,000	400	X	X	28-5284	400
			MSCI MALAYSIA	464286830	11,424	1,700	X	X	28-5284	1700
					9,408	1,400	X	X	28-1500	1400
2053	21186		MSCI JAPAN	464286848	2,553,001	263,196	X		28-5284	239957
					7,491,320	772,301	X	X	28-5284	504045
268256					28,130	2,900	X	X	28-1500	2900
					710,312	73,228	X		28-4580	71228
2000					1,412,359	145,604	X	X	28-4580	102104
38500	5000		MSCI HONG KONG	464286871	133,218	11,980	X		28-5284	11980
					22,240	2,000	X	X	28-4580	2000
			S&P 100 IDX FD	464287101	3,032,059	56,674	X		28-5284	38645
18029					252,253	4,715	X	X	28-5284	4715
			DJ SEL DIV INX	464287168	3,292,120	57,354	X		28-5284	55543
1500	311				4,076,605	71,021	X	X	28-5284	56076
14945			US TIPS BD FD	464287176	200,566	1,925	X		28-5284	1925
					20,838	200	X	X	28-5284	200
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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(SHARES)	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
	(B) SHARED	(C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>			<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11406	12146		S&P 500 INDEX	464287200	73,473,730	657,189	X		28-5284	633637
42811	9561				17,441,359	156,005	X	X	28-5284	103633

			390,070	3,489	X	X	28-1500	3489
			2,061,704	18,441	X		28-4580	18441
			1,718,254	15,369	X	X	28-4580	15369
ISHARES TR	LEHMAN AGG BND	464287226	233,061	2,270	X		28-5284	2270
			35,935	350	X	X	28-5284	350
ISHARES TR	MSCI EMERG MKT	464287234	2,176,260	12,616	X		28-5284	9550
124	2942		1,330,320	7,712	X	X	28-5284	4307
2818	587		148,868	863	X	X	28-4580	618
245								
ISHARES TR	GS CORP BD FD	464287242	1,594,480	14,267	X		28-5284	13607
660			501,914	4,491	X	X	28-5284	2869
1622								
ISHARES TR	S&P GBL INF	464287291	27,630	600	X	X	28-5284	
600								
ISHARES TR	S&P500/BAR GRW	464287309	13,624,102	252,954	X		28-5284	252954
6905	658		1,023,932	19,011	X	X	28-5284	11448
ISHARES TR	GS NAT RES IDX	464287374	212,370	3,943	X		28-4580	3943
100			664,244	5,281	X		28-5284	5181
500			299,356	2,380	X	X	28-5284	1880
1150			674,432	5,362	X		28-4580	4212
9900			2,773,449	22,050	X	X	28-4580	12150
ISHARES TR	S&P500/BAR VAL	464287408	22,314,055	387,666	X		28-5284	297666
90000								
			894,195	15,535	X	X	28-5284	7403
7959	173		214,008	3,718	X		28-4580	3718
			391,408	6,800	X	X	28-4580	2000
4800								
ISHARES TR	7-10 YR TRS BD	464287440	158,105	1,841	X		28-5284	1841
2251			342,747	3,991	X	X	28-5284	1740
			386,460	4,500	X	X	28-1500	4500
ISHARES TR	1-3 YR TRS BD	464287457	191,481	2,334	X		28-5284	2334
303			49,060	598	X	X	28-5284	295
			82,040	1,000	X	X	28-1500	1000
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
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ISHARES TR	2481 27497	MSCI EAFE IDX	464287465	51,884,468	366,934	X				28-5284	336956
26114	8397			18,104,573	128,038	X	X			28-5284	93527
				1,123,282	7,944	X				28-4580	7944
				725,806	5,133	X	X			28-4580	4081
600	452										
ISHARES TR	4791	RUSSELL MCP VL	464287473	3,928,368	39,323	X				28-5284	34532
853	243			911,887	9,128	X	X			28-5284	8032
				214,585	2,148	X				28-4580	2148

ISHARES TR 5827	RUSSELL MCP GR	464287481	112,188 3,484,927	1,123 46,973	X X	X	28-4580 28-5284	1123 41146
983	861		1,018,035	13,722	X	X	28-5284	11878
ISHARES TR 485	RUSSELL MIDCAP	464287499	15,209 10,436,575	205 148,860	X X		28-4580 28-5284	205 143086
12184			2,880,610	41,087	X	X	28-5284	28903
ISHARES TR 6483	S&P MIDCAP 400	464287507	3,506 8,377,032	50 70,490	X X		28-4580 28-5284	50 64007
17344	1103		5,215,056	43,883	X	X	28-5284	25436
ISHARES TR	GLMN SCHS SOFT	464287515	33,394 4,754	281 40	X X	X	28-4580 28-4580	281 40
ISHARES TR	GLDM SCHS SEMI	464287523	104,153	3,005	X	X	28-1500	3005
ISHARES TR	GLDM SCHS NETW	464287531	1,729	36	X		28-5284	36
ISHARES TR	GLDM SACHS TEC	464287549	20,649	430	X	X	28-5284	430
ISHARES TR	NASDAQ BIO INDX	464287556	12,965	270	X		28-4580	270
1850			229,981	8,600	X		28-5284	8600
499	1800		36,700	896	X		28-5284	896
ISHARES TR	COHEN&ST RLTY	464287564	48,579	1,186	X	X	28-5284	1186
1127	433		2,136,711	30,555	X		28-5284	28705
3425	100		507,972	7,264	X	X	28-5284	4965
0	COLUMN TOTAL		20,979	300	X	X	28-4580	300
0			7,073,897	59,645	X		28-5284	58085
0			1,236,168	10,423	X	X	28-5284	6898
0			124,530	1,050	X		28-4580	1050
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FILE NO. 28-1235
AS OF 09/30/04

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

<TABLE>
<CAPTION>

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
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ISHARES TR	S&P GLB100INDX	464287572	29,220	518	X		28-5284	518	
207			11,677	207	X	X	28-5284		
ISHARES TR	DJ US CON CYCL	464287580	49,530	913	X		28-5284	913	
ISHARES TR	RUSSELL1000VAL	464287598	20,648,114	340,953	X		28-5284	243503	
97450			2,904,518	47,961	X	X	28-5284	42537	
5424			267,251	4,413	X		28-4580	4413	
ISHARES TR	S&P MIDCP GROW	464287606	39,001	644	X	X	28-4580	644	
1309	1949		4,850,031	40,390	X		28-5284	37132	
3471	2369		2,127,217	17,715	X	X	28-5284	11875	
ISHARES TR	RUSSELL1000GRW	464287614	155,744	1,297	X		28-4580	1297	
56500			151,301	1,260	X	X	28-4580	1260	
2308	250		1,598,995	35,376	X	X	28-5284	32818	
			67,032	1,483	X	X	28-4580	1483	

1725	1575			818,040	14,676	X	X	28-5284	11376
ISHARES TR		DJ US FINL SEC	464287788	52,526	582	X		28-5284	582
				72,651	805	X	X	28-5284	505
300									
ISHARES TR		DJ US ENERGY	464287796	91,383	1,464	X		28-5284	1464
				31,460	504	X	X	28-5284	504
ISHARES TR		S&P SMLCAP 600	464287804	12,235,302	84,826	X		28-5284	75847
607	8372								
				8,008,061	55,519	X	X	28-5284	38851
15947	721								
				97,074	673	X		28-4580	673
				21,636	150	X	X	28-4580	50
100									
ISHARES TR		DJ US BAS MATL	464287838	106,090	2,251	X		28-5284	2051
200									
				11,783	250	X	X	28-5284	250
ISHARES TR		DJ US TOTL MKT	464287846	26,520	500	X		28-5284	500
0		COLUMN TOTAL		51,203,018					
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.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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ISHARES TR		S&P EURO PLUS	464287861	106,704	1,600	X		28-5284	1600		
				16,673	250	X	X	28-5284	250		
				304,773	4,570	X		28-4580	4570		
				2,711,615	40,660	X	X	28-4580	14960		
25700											
ISHARES TR		S&P SMLCP VALU	464287879	2,685,471	24,554	X		28-5284	23133		
1168	253										
				878,460	8,032	X	X	28-5284	3640		
2805	1587										
				466,682	4,267	X		28-4580	3927		
340											
				308,423	2,820	X	X	28-4580	2820		
ISHARES TR		S&P SMLCP GROW	464287887	2,686,714	28,470	X		28-5284	28020		
300	150										
				1,037,693	10,996	X	X	28-5284	7675		
2372	949										
				323,312	3,426	X		28-4580	3426		
				282,166	2,990	X	X	28-4580	2990		
ISIS PHARMACEUTICALS INC	COM	464330109		14,700	3,000	X		28-5284	3000		
				9,800	2,000	X	X	28-5284	2000		
ITRON INC	COM	465741106		873	50	X		28-5284	50		
IVANHOE ENERGY INC	COM	465790103		2,115	1,000	X	X	28-5284	1000		
IVAX CORP	COM	465823102		441,542	23,057	X		28-5284	22432		
625											
				59,844	3,125	X	X	28-5284	1875		
1250											
IVILLAGE INC	COM	46588H105		348	58	X		28-1500	58		
JDS UNIPHASE CORP	COM	46612J101		132,562	39,336	X		28-5284	34236		
5100											
				56,616	16,800	X	X	28-5284	7370		
9430											
				6,740	2,000	X	X	28-1500	2000		
JLG INDS INC	COM	466210101		33,600	2,000	X	X	28-5284			
2000											
				285,600	17,000	X	X	28-1500	17000		
JPMORGAN & CHASE & CO	COM	46625H100		78,376,960	1,972,740	X		28-5284	1647352		
26717	298671										
				57,471,233	1,446,545	X	X	28-5284	828545		

482821	135179			8,617,874	216,911	X		28-1500	194414
22497				354,511	8,923	X		28-4580	8923
				1,262,262	31,771	X	X	28-4580	30094
1677									
J2 GLOBAL COMMUNICATIONS									
INC		COM NEW	46626E205	191,530	6,063	X		28-1500	6063
0		COLUMN TOTAL		159,127,396					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		DISCRETION	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	MANAGERS
(B) SHARED	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(C) NONE	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	JABIL CIRCUIT INC	COM	466313103	49,450	2,150	X			28-5284
				6,900	300	X	X		28-5284
	JACOBS ENGR GROUP INC	COM	469814107	50,160	1,310	X			28-5284
	DEL			7,658	200	X	X		28-5284
	JACUZZI BRANDS INC	COM	469865109	33,778	3,632	X	X		28-5284
	112								
	JAKKS PAC INC	COM	47012E106	146,004	6,348	X			28-1500
	6061								
	JANUS CAP GROUP INC	COM	47102X105	164,436	12,082	X			28-5284
	4800								
	JAPAN EQUITY FD INC	COM	471057109	90,450	15,000	X	X		28-5284
	JAPAN SMALLER CAPTLZTN								
	FD IN	COM	47109U104	48,851	4,405	X			28-5284
	JEFFERSON PILOT CORP	COM	475070108	10,274,505	206,897	X			28-5284
	1125			812,487	16,361	X	X		28-5284
	600	337		124,150	2,500	X	X		28-1500
	JETBLUE AWYS CORP	COM	477143101	78,596	3,757	X			28-5284
				18,828	900	X	X		28-5284
	450								
	JOHNSON & JOHNSON	COM	478160104	346,563,002	6,152,370	X			28-5284
	78490 503040			294,827,390	5,233,932	X	X		28-5284
	1040161 297573			5,489,640	97,455	X			28-1500
	35030			8,750,246	155,339	X			28-4580
	610			10,847,017	192,562	X	X		28-4580
	17232 18940								
	JOHNSON CTLS INC	COM	478366107	18,972,324	333,961	X			28-5284
	2680 4040			6,898,041	121,423	X	X		28-5284
	51418 3890			30,109	530	X			28-4580
				41,812	736	X	X		28-4580
	JOHNSON OUTDOORS INC	CL A	479167108	478,270	24,489	X			28-1500
	JONES APPAREL GROUP INC	COM	480074103	100,240	2,800	X			28-5284
	900 1000			8,950	250	X	X		28-1500
	JOY GLOBAL INC	COM	481165108	5,157	150	X	X		28-5284
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KENNAMETAL INC	COM	489170100	64,113	1,420	X		28-5284	1420	
			611,331	13,540	X	X	28-5284	13540	
KERR MCGEE CORP	COM	492386107	2,509,554	43,835	X		28-5284	6535	
25000 12300			2,266,757	39,594	X	X	28-5284	32372	
7222									
KEWAUNEE SCIENTIFIC	COM	492854104	102,703	11,488	X		28-1500	11488	
CORP									
KEYCORP NEW	COM	493267108	992,809	31,418	X		28-5284	29808	
600 1010			947,210	29,975	X	X	28-5284	17014	
10961 2000			11,445,710	362,206	X		28-1500	362206	
KEYSPAN CORP	COM	49337W100	343,000	8,750	X		28-5284	8750	
3593 880			403,329	10,289	X	X	28-5284	5816	
			20,698	528	X		28-4580	528	
KEYSTONE AUTOMOTIVE INDS									
INC	COM	49338N109	110,000	5,000	X		28-5284	5000	
KIMBALL INTL INC	CL B	494274103	69,400	5,000	X		28-5284	1000	
4000			4,025	290	X		28-1500	290	
KIMBERLY CLARK CORP	COM	494368103	57,109,703	884,188	X		28-5284	849779	
2275 32134			35,226,998	545,394	X	X	28-5284	440268	
82452 22674			248,349	3,845	X		28-1500	80	
3765			504,835	7,816	X		28-4580	7816	
			590,740	9,146	X	X	28-4580	9146	
KIMCO REALTY CORP	COM	49446R109	197,505	3,850	X		28-5284	1550	
2300			161,595	3,150	X	X	28-5284	3150	
KINDER MORGAN INC KANS	COM	49455P101	25,644,820	408,227	X		28-5284	383413	
5191 19623			8,571,475	136,445	X	X	28-5284	86434	
45286 4725			452,995	7,211	X		28-4580	6808	
403			94,167	1,499	X	X	28-4580	1149	
350									
KINDER MORGAN MANAGEMENT									
LLC	SHS	49455U100	103,177	2,485	X		28-5284	2485	
KINDER MORGAN ENERGY									
PARTNER	UT LTD PARTNER	494550106	1,689,612	36,072	X		28-5284	34072	
2000			2,863,610	61,136	X	X	28-5284	2036	
58900 200			214,293	4,575	X	X	28-1500	4575	
KINDRED HEALTHCARE INC	COM	494580103	98	4	X	X	28-5284	4	
0			153,564,611						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH			
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KING PHARMACEUTICALS INC	COM	495582108	28,537	2,390	X		28-5284	2054			
336			2,985	250	X	X	28-5284	250			
			6,030	505	X	X	28-1500	505			

KINROSS GOLD CORP	COM NEW	496902206	115	17	X	X	28-5284	17
KMART HLDG CORPORATION	COM	498780105	9,709	111	X		28-5284	111
			15,045	172	X		28-1500	172
			87,470	1,000	X	X	28-1500	1000
KNAPE & VOGT MFG CO	COM	498782101	41,025	3,073	X		28-1500	3073
KNIGHT RIDDER INC	COM	499040103	493,886	7,546	X		28-5284	7546
			672,761	10,279	X	X	28-5284	6312
3967								
KNIGHT TRADING GROUP INC	COM	499063105	18,460	2,000	X		28-5284	2000
KNIGHT TRANSN INC	COM	499064103	236	11	X		28-1500	11
KOHL'S CORP	COM	500255104	11,891,364	246,760	X		28-5284	243315
850 2595								
			3,479,318	72,200	X	X	28-5284	51105
20225 870								
			105,343	2,186	X		28-1500	
2186								
			16,385	340	X		28-4580	340
			7,229	150	X	X	28-4580	
150								
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	2,268	355	X		28-5284	355
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	88,570	3,866	X		28-5284	3866
			63,529	2,773	X	X	28-5284	2773
KOPIN CORP	COM	500600101	12,210	3,000	X	X	28-5284	
3000								
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1,846	175	X		28-5284	175
			42,200	4,000	X	X	28-5284	4000
KOREA FD	COM	500634100	4,128	200	X		28-5284	200
KORN FERRY INTL	COM NEW	500643200	161,664	8,868	X		28-5284	8868
KOS PHARMACEUTICALS INC	COM	500648100	42,732	1,200	X		28-5284	1200
0	COLUMN TOTAL		17,295,045					
0								
0								
0								

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KRAFT FOODS INC	CL A	50075N104	1,210,689	38,168	X		28-5284	34568			
2400 1200			910,047	28,690	X	X	28-5284	21780			
6310 600			13,227	417	X		28-1500				
417			9,516	300	X	X	28-4580	300			
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	22,320	1,200	X		28-5284	1200			
			42,780	2,300	X	X	28-5284	2000			
300											
KRISPY KREME DOUGHNUTS INC	COM	501014104	25,067	1,980	X		28-5284	1580			
400			273,583	21,610	X	X	28-5284	21110			
300 200			2,279	180	X			180			
KROGER CO	COM	501044101	3,860,057	248,715	X		28-5284	241640			
6725 350			832,741	53,656	X	X	28-5284	37246			
15240 1170			66,736	4,300	X	X	28-1500	4300			
			6,984	450	X		28-4580	450			
			6,208	400	X	X	28-4580				
400											
KRONOS WORLDWIDE INC	COM	50105F105	1,985	50	X		28-5284	50			
KRONOS INC	COM	501052104	3,189	72	X	X	28-5284	72			

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
LARGE SCALE BIOLOGY CORP LATIN AMER EQUITY FD INC	COM	517053104	959	1,000	X	X	28-5284	1000
NEW LAUDER ESTEE COS INC 13150	COM CL A	51827Q106 518439104	6,225 1,955,362	363 46,779	X X		28-5284 28-5284	363 33629
			511,841 14,714 210,212	12,245 352 5,029	X X X	X X	28-5284 28-1500 28-1500	12245 352 5029
LAYNE CHRISTENSEN CO	COM	521050104	1,507	100	X		28-5284	100
LEAPFROG ENTERPRISES INC	CL A	52186N106	1,507 16,200 8,100	100 800 400	X X X	X	28-5284 28-5284 28-5284	100 800 400
LEAR CORP 120	COM	521865105	135,254	2,484	X		28-5284	2364
580			31,581	580	X	X	28-5284	
LEE ENTERPRISES INC	COM	523768109	9,583	176	X	X	28-1500	176
LEESPORT FINANCIAL CORP	COM	524477106	48,194	1,040	X		28-5284	1040
LEGGETT & PLATT INC 1600	COM	524660107	572,031 486,432	25,401 21,600	X X		28-5284 28-1500	25401 21600
LEGG MASON INC 1405 17775	COM	524901105	73,903	2,630	X		28-5284	1030
29411 2685			17,647	628	X	X	28-5284	628
541			27,056,845	507,919	X		28-5284	488739
96			4,650,524	87,301	X	X	28-5284	55205
LEHMAN BROS HLDGS INC 6275 14610	COM	524908100	636,310	11,945	X		28-4580	11404
20146 3287			107,818	2,024	X	X	28-4580	1928
			14,937,455	187,374	X		28-5284	166489
			6,862,457	86,082	X	X	28-5284	62649
			48,151	604	X		28-4580	604
			115,355	1,447	X	X	28-4580	1267
LENNAR CORP	CL A	526057104	690,676	14,510	X		28-5284	14510
LENNAR CORP	CL B	526057302	446,964	9,390	X	X	28-5284	9390
			2,190	50	X		28-5284	50
			7,008	160	X	X	28-5284	160
0	COLUMN TOTAL		59,663,005					

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

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ITEM 8:	ITEM 6: INVESTMENT
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VOTING AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
LEUCADIA NATL CORP	COM	527288104	305,570	5,394	X		28-5284	5394
			6,798	120	X	X	28-5284	120
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	49,210	19,000	X		28-5284	19000
			12,950	5,000	X	X	28-5284	5000
			1,295	500	X	X	28-4580	500
LEVITT CORP	CL A	52742P108	5,865	250	X		28-5284	250
LEXINGTON CORP PPTYS TR	COM	529043101	5,210	240	X		28-5284	240
			75,486	3,477	X	X	28-5284	3477
LEXMARK INTL NEW	CL A	529771107	266,144	3,168	X		28-5284	3168
			297,815	3,545	X	X	28-5284	1245
2300			8,401	100	X	X	28-1500	100
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	18,641	3,041	X		28-5284	3041
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9,389	1,073	X		28-5284	1073
			20,230	2,312	X	X	28-5284	1860
452			219	25	X		28-1500	
25								
LIBERTY CORP S C	COM	530370105	109,881	2,765	X		28-5284	2765
LIBERTY MEDIA CORP NEW	COM SER A	530718105	13,780,251	1,580,304	X		28-5284	1580304
			551,252	63,217	X	X	28-5284	42496
1833 18888			400,579	45,938	X	X	28-1500	45938
LIBERTY MEDIA CORP NEW	COM SER B	530718204	49,288	5,340	X		28-5284	5340
LIBERTY MEDIA INTL INC	COM SER A	530719103	3,740,114	112,107	X		28-5284	112107
			154,700	4,637	X	X	28-5284	1876
2761			73,797	2,212	X	X	28-1500	2212
LIBERTY MEDIA INTL INC	COM SER B	530719202	10,557	291	X		28-5284	291
LIBERTY PPTY TR	SH BEN INT	531172104	78,804	1,978	X		28-5284	1978
			1,671,288	41,950	X	X	28-5284	2200
39750								
LIFEPOINT INC	COM	53215R100	7,500	25,000	X		28-5284	25000
LIFEPOINT HOSPITALS INC	COM	53219L109	32,441	1,081	X		28-5284	1050
31								
			420,200	14,002	X	X	28-5284	14002
0	COLUMN TOTAL		22,163,875					
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FILE NO. 28-1235
AS OF 09/30/04

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

<TABLE>
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VOTING AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
LIFELINE SYS INC	COM	532192101	114,286	4,680	X		28-5284	4680
LIGAND PHARMACEUTICALS INC	CL B	53220K207	40,080	4,000	X		28-5284	4000
			20,040	2,000	X	X	28-5284	2000
LILLY ELI & CO	COM	532457108	23,157,982	385,645	X		28-5284	342018

9222	34405			29,742,104	495,289	X	X	28-5284	363330
101875	30084			106,409	1,772	X		28-1500	
1772				234,195	3,900	X		28-4580	3900
				962,962	16,036	X	X	28-4580	15836
200									
LIMITED BRANDS INC		COM	532716107	125,091	5,612	X		28-5284	4288
1324				6,932	311	X	X	28-5284	311
				9,763	438	X		28-4580	438
LINCARE HLDGS INC		COM	532791100	79,326	2,670	X		28-5284	2670
				2,971	100	X	X	28-5284	100
LINCOLN NATL CORP IND		COM	534187109	402,179	8,557	X		28-5284	7757
800									
				559,535	11,905	X	X	28-5284	10505
1400				9,400	200	X	X	28-1500	200
LINEAR TECHNOLOGY CORP		COM	535678106	1,818,777	50,187	X		28-5284	48498
1689				245,961	6,787	X	X	28-5284	6187
600				1,305	36	X	X	28-1500	36
LINENS N THINGS INC		COM	535679104	533	23	X		28-5284	23
LITTELFUSE INC		COM	537008104	186,462	5,400	X	X	28-5284	
5400									
LIZ CLAIBORNE INC		COM	539320101	9,119,149	241,759	X		28-5284	214116
1245	26398			6,441,633	170,775	X	X	28-5284	94430
36140	40205			276,261	7,324	X		28-4580	7324
				97,582	2,587	X	X	28-4580	2177
410									
LLOYDS TSB GROUP PLC		SPONSORED ADR	539439109	50,651	1,609	X	X	28-5284	109
1000	500								
LOCKHEED MARTIN CORP		COM	539830109	1,695,043	30,388	X		28-5284	30138
250				6,246,412	111,983	X	X	28-5284	79021
6762	26200								
LODGIAN INC		COM PAR \$.01	54021P403	165,102	16,677	X		28-5284	16677
LODGENET ENTMT CORP		COM	540211109	5,280	400	X		28-5284	400
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COLUMN TOTAL									
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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:						(A) SOLE		(C) OTH	
NAME OF ISSUER		TITLE OF CLASS						(A) SOLE		(C) OTH	
(B) SHARED (C) NONE								(A) SOLE		(C) OTH	
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LOEWS CORP	COM	540424108	410,319	7,014	X	X	X	28-5284	7014		
			20,475	350	X	X	X	28-5284	350		
			23,400	400	X	X	X	28-4580			
400											
LONGS DRUG STORES CORP	COM	543162101	9,680	400	X			28-5284	400		
LOUISIANA PAC CORP	COM	546347105	477,143	18,387	X	X		28-5284	18387		
LOWES COS INC	COM	548661107	38,888,295	715,516	X			28-5284	673022		
13116	29378		23,773,614	437,417	X	X		28-5284	226109		
95638	115670		268,109	4,933	X	X		28-1500	4933		
			301,643	5,550	X			28-4580	5550		
			504,096	9,275	X	X		28-4580	8100		

1175

NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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MARSH & MCLENNAN COS INC 5980 1550	COM	571748102	14,630,113	319,714	X		28-5284	312184	
51353 3235			5,835,498	127,524	X	X	28-5284	72936	
			117,786	2,574	X	X	28-1500	2574	
			442,042	9,660	X		28-4580	9660	
			769,043	16,806	X	X	28-4580	16806	
MARSHALL & ILSLEY CORP	COM	571834100	40,018	993	X		28-5284	993	
			4,030	100	X	X	28-5284	100	
			9,712	241	X		28-4580	241	
MARRIOTT INTL INC NEW 3215 30938	CL A	571903202	40,331,716	776,207	X		28-5284	742054	
64176 6940			11,899,515	229,013	X	X	28-5284	157897	
271			1,338,905	25,768	X		28-4580	25497	
			129,328	2,489	X	X	28-4580	1957	
MARTEK BIOSCIENCES CORP 112	COM	572901106	486	10	X		28-5284	10	
MARTHA STEWART LIVING OMNIME	CL A	573083102	27,475	1,750	X		28-5284	1550	
200			4,710	300	X	X	28-5284	250	
50									
MARTIN MARIETTA MATLS INC	COM	573284106	23,676	523	X		28-5284	523	
			1,675	37	X	X	28-5284	37	
MASCO CORP	COM	574599106	1,760,892	50,996	X		28-5284	50996	
33930 8000			2,570,931	74,455	X	X	28-5284	32525	
			7,597	220	X		28-1500	220	
			95,303	2,760	X	X	28-1500	2760	
MASSEY ENERGY CORP	COM	576206106	3,124	108	X		28-5284	108	
			29,914	1,034	X	X	28-5284	1034	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	10,472	400	X		28-5284	400	
			3,927	150	X	X	28-5284	150	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	51,349	4,315	X		28-5284	4315	
MATRITTECH INC	COM	576818108	1,463	1,250	X		28-5284	1250	
MATRIX INITIATIVES INC	COM	57685L105	119,600	11,500	X		28-5284	11500	
MATSUSHITA ELEC INDL	ADR	576879209	15,299	1,140	X		28-5284	1140	
			24,827	1,850	X	X	28-5284	1850	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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MATTEL INC 525 84475	COM	577081102	11,462,928	632,263	X	28-5284 547263
9179 15900			554,977	30,611	X	X 28-5284 5532
			2,438,811	134,518	X	28-1500 127738
6780						
MATTHEWS INTL CORP 500	CL A	577128101	27,104	800	X	28-5284 300

5100			1,064,510	31,420	X	X	28-5284	26320
MAXIM INTEGRATED PRODS INC	COM	57772K101	79,167	1,872	X		28-5284	1872
			76,122	1,800	X	X	28-5284	1300
500			54,173	1,281	X	X	28-1500	1281
MAXIM PHARMACEUTICALS INC	COM	57772M107	2,670	1,000	X	X	28-1500	1000
MAXTOR CORP	COM NEW	577729205	6,474	1,245	X		28-5284	1245
			1,820	350	X	X	28-5284	350
MAY DEPT STORES CO 3100 13387	COM	577778103	4,484,840	174,984	X		28-5284	158497
			3,717,478	145,044	X	X	28-5284	110083
30321 4640			1,820	71	X		28-1500	71
			11,534	450	X	X	28-1500	450
			22,503	878	X		28-4580	878
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,553	107	X		28-5284	107
MAVERICK TUBE CORP	COM	577914104	92,430	3,000	X	X	28-5284	3000
MAYTAG CORP 400	COM	578592107	12,069	657	X		28-5284	257
			153,390	8,350	X	X	28-5284	2550
5800			7,348	400	X	X	28-4580	400
MBT FINL CORP	COM	578877102	9,815	500	X		28-5284	500
MCAFFEE INC	COM	579064106	90,993	4,527	X		28-5284	4527
			271,350	13,500	X	X	28-5284	13500
MCCLATCHY CO	CL A	579489105	135,639	1,915	X		28-5284	1915
MCCORMICK & CO INC 13395 20059	COM NON VGT	579780206	19,643,922	572,042	X		28-5284	538588
			11,755,028	342,313	X	X	28-5284	217374
108709 16230			32,966	960	X	X	28-1500	960
			268,298	7,813	X		28-4580	7663
150			170,395	4,962	X	X	28-4580	4662
300								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION	
(SHARES)		ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:	
		NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE
		(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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<C>	<C>								
MCDATA CORP	CL A	580031201	2,621	521	936	186	X	28-5284	521
							X	28-5284	128
58			226	45			X	28-4580	45
MCDERMOTT INTL INC	COM	580037109	18,880	1,600			X	28-5284	1600
MCDONALDS CORP 1200 41758	COM	580135101	19,228,412	685,994			X	28-5284	643036
			13,488,176	481,205			X	28-5284	285635
131975 63595			5,326	190			X	28-1500	190
			5,606	200			X	28-1500	200
			35,150	1,254			X	28-4580	1254
			27,666	987			X	28-4580	612
375									
MCGRAW HILL COS INC 9235 11292	COM	580645109	32,279,231	405,060			X	28-5284	384533
			28,543,683	358,184			X	28-5284	161718

180296	16170			239,070	3,000	X	X	28-1500	3000
				931,975	11,695	X		28-4580	11695
				78,574	986	X	X	28-4580	986
MCKESSON CORP		COM	58155Q103	880,180	34,315	X		28-5284	34315
				80,285	3,130	X	X	28-5284	1630
300	1200			88,698	3,458	X	X	28-1500	3458
MCMORAN EXPLORATION CO		COM	582411104	3,023	232	X	X	28-5284	82
74	76								
MEADWESTVACO CORP		COM	583334107	550,658	17,262	X		28-5284	17262
				923,122	28,938	X	X	28-5284	23238
5700									
MEASUREMENT SPECIALTIES									
INC		COM	583421102	12,425	500	X		28-5284	500
MEDAREX INC		COM	583916101	2,937	398	X		28-5284	398
				15,616	2,116	X	X	28-5284	616
1500									
MEDCO HEALTH SOLUTIONS									
INC		COM	58405U102	6,139,058	198,675	X		28-5284	173806
4240	20629			11,510,003	372,492	X	X	28-5284	274943
83782	13767			40,417	1,308	X		28-1500	964
344				79,042	2,558	X		28-4580	2558
				321,051	10,390	X	X	28-4580	5784
24	4582								
MEDIA GEN INC		CL A	584404107	186,873	3,340	X		28-5284	3340
				446,537	7,981	X	X	28-5284	7300
681									
0			COLUMN TOTAL	116,165,457					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>	
MEDICIS PHARMACEUTICAL		CL A NEW	584690309	553,704	14,183	X		28-5284	14183		
CORP				23,424	600	X	X	28-5284			
600											
MEDIMMUNE INC		COM	584699102	116,225	4,904	X		28-5284	4580		
324				4,385	185	X	X	28-5284	85		
100				7,110	300	X	X	28-1500	300		
MEDIS TECHNOLOGIES LTD		COM	58500P107	149,694	13,318	X		28-5284	13318		
MEDTRONIC INC		COM	585055106	78,244,440	1,507,600	X		28-5284	1395029		
23125	89446			54,707,167	1,054,088	X	X	28-5284	728547		
254097	71444			137,898	2,657	X		28-1500			
2657				675,634	13,018	X		28-4580	13018		
				795,212	15,322	X	X	28-4580	13607		
1541	174										
MELLON FINL CORP		COM	58551A108	8,603,837	310,720	X		28-5284	285370		
24000	1350			4,252,104	153,561	X	X	28-5284	102776		
40135	10650			408,428	14,750	X		28-4580	14750		
				9,692	350	X	X	28-4580	350		

MENS WEARHOUSE INC	COM	587118100	6,536	225	X		28-5284	225
MENTOR CORP MINN	COM	587188103	505,200	15,000	X	X	28-5284	15000
MENTOR GRAPHICS CORP	COM	587200106	34,397	3,137	X		28-5284	3137
MERCANTILE BANKSHARES CORP	COM	587405101	412,456	8,600	X		28-5284	8600
			669,522	13,960	X	X	28-5284	10210
3750			35,970	750	X	X	28-1500	750
MERCHANTS BANCSHARES	COM	588448100	1,802,625	62,700	X		28-1500	62700
MERCK & CO INC 62772 313322	COM	589331107	127,010,631	3,848,807	X		28-5284	3472713
			219,906,324	6,663,828	X	X	28-5284	3601773
2814584 247471			810,942	24,574	X		28-1500	8551
16023			1,991,352	60,344	X		28-4580	60227
117			4,213,110	127,670	X	X	28-4580	82714
2626 42330								
MERCURY COMPUTER SYS	COM	589378108	8,041	300	X	X	28-5284	300
MERCURY GENL CORP NEW	COM	589400100	1,322	25	X		28-5284	25
			24,594	465	X	X	28-5284	65
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
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MERCURY INTERACTIVE CORP	COM	589405109	58,982	1,691	X		28-5284	1691	
MEREDITH CORP	COM	589433101	2,055	40	X		28-5284	40	
MERIDIAN BIOSCIENCE INC	COM	589584101	38,348	2,879	X		28-5284	2879	
			3,996	300	X	X	28-5284	300	
			892	67	X		28-1500	67	
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,000,630	10,000	X		28-5284	10000	
MERRILL LYNCH & CO INC	COM	590188108	7,447,957	149,798	X		28-5284	124198	
1150 24450									
			15,626,946	314,299	X	X	28-5284	201682	
24606 88011									
			119,328	2,400	X	X	28-4580	2400	
			2,684,880	54,000	X			54000	
MESTEK INC	COM	590829107	2,618	150	X	X	28-5284	150	
METASOLV INC	COM	59139P104	5,355	2,100	X		28-5284	2100	
METHANEX CORP	COM	59151K108	3,888	258	X		28-5284	258	
			6,495	431	X	X	28-5284	431	
METLIFE INC	COM	59156R108	604,215	15,633	X		28-5284	12380	
10 3243									
			82,827	2,143	X	X	28-5284	1718	
425									
			7,266	188	X		28-4580	188	
			3,865	100	X	X	28-4580	100	
METRIS COS INC	COM	591598107	29,340	3,000	X		28-5284	3000	
			9,780	1,000	X	X	28-5284		
1000									
METROLOGIC INSTRS INC	COM	591676101	7,925	500	X		28-5284	500	
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,072	298	X		28-5284	298	
MICHAELS STORES INC	COM	594087108	92,960	1,570	X		28-5284	1570	
			5,921	100	X	X	28-5284	100	
MICREL INC	COM	594793101	22,277	2,140	X		28-5284	2140	
MICROS SYS INC	COM	594901100	5,007	100	X		28-5284	100	
			550,770	11,000	X	X	28-5284	11000	

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS				(A) SOLE	(C) OTH	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICROSOFT CORP 103011 318813	COM	594918104	184,020,262	6,655,344	X		28-5284	6233520
1021230 235967			108,512,480	3,924,502	X	X	28-5284	2667305
70560			2,013,031	72,804	X		28-1500	2244
2133			3,752,769	135,724	X		28-4580	133591
11150 605			2,822,706	102,087	X	X	28-4580	90332
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	7	98	X		28-5284	98
			1	16	X		28-4580	16
MICROSTRATEGY INC	CL A NEW	594972408	5,218	127	X		28-5284	127
MICROCHIP TECHNOLOGY INC	COM	595017104	186,565	6,951	X		28-5284	6951
			3,489	130	X	X	28-5284	130
MICROMUSE INC	COM	595094103	239	65	X		28-5284	65
			305	83	X		28-1500	83
MICRON TECHNOLOGY INC	COM	595112103	323,547	26,895	X		28-5284	26895
			148,571	12,350	X	X	28-5284	9350
3000								
MICROSEMI CORP	COM	595137100	7,050	500	X	X	28-5284	500
MIDAS GROUP INC	COM	595626102	1,199	74	X		28-5284	74
			3,904	241	X	X	28-5284	200
41								
MIDCAP SPDR TR	UNIT SER 1	595635103	139,724,043	1,289,562	X		28-5284	1194683
13627 81252								
123169 3862			28,078,903	259,150	X	X	28-5284	132119
			33,589	310	X	X	28-1500	310
			2,549,584	23,531	X		28-4580	22991
540			396,561	3,660	X	X	28-4580	3060
600								
MIDDLEBY CORP	COM	596278101	5,265	100	X		28-5284	100
			21,060	400	X	X	28-5284	
400								
MIDDLESEX WATER CO	COM	596680108	269,230	15,024	X		28-5284	15024
			95,567	5,333	X	X	28-5284	
5333								
MIDLAND CO	COM	597486109	307,688	11,250	X		28-5284	11250
			547	20	X	X	28-1500	20
MIDWAY GAMES INC	COM	598148104	21,824	2,200	X	X	28-5284	
2200								
0	COLUMN TOTAL		473,305,204					

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

<TABLE>

<CAPTION>

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES)

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS
(B) SHARED	(C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V
					AMOUNT			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MILACRON INC		COM	598709103	2,160,344	692,418	X		28-5284
				1,305,820	418,532	X	X	28-5284
4715								
MILLENNIUM								
PHARMACEUTICALS I		COM	599902103	22,419	1,640	X		28-5284
				186,418	13,637	X	X	28-5284
				172,146	12,593	X		28-1500
MILLENNIUM CHEMICALS INC		COM	599903101	3,012	142	X		28-5284
				8,929	421	X	X	28-5284
107								
MILLEA HOLDINGS INC		ADR	60032R106	20,502	319	X		28-5284
MILLENNIUM BANKSHARES								
CORP		COM	60037B106	290,500	35,000	X	X	28-5284
MILLER HERMAN INC		COM	600544100	116,249	4,716	X		28-5284
MILLIPORE CORP		COM	601073109	343,372	7,176	X		28-5284
				905,896	18,932	X	X	28-5284
7332								
MILLS CORP		COM	601148109	136,729	2,636	X		28-5284
				140,049	2,700	X	X	28-5284
MINDSPEED TECHNOLOGIES								
INC		COM	602682106	1,552	776	X		28-5284
				5,074	2,537	X	X	28-5284
381	199							
MINE SAFETY APPLIANCES								
CO		COM	602720104	1,423,164	34,950	X		28-5284
				4,599,813	112,962	X	X	28-5284
1250								
MIPS TECHNOLOGIES INC		COM	604567107	108	19	X		28-5284
MISSION RESOURCES CORP		COM	605109107	3,214	511	X	X	28-5284
511								
MITSUBISHI TOKYO FINL								
GROUP		SPONSORED ADR	606816106	2,210	265	X		28-5284
mitsui & co ltd		ADR	606827202	1,177	7	X		28-5284
MOBILE MINI INC		COM	60740F105	12,921	521	X		28-1500
MODEM MEDIA INC		CL A	607533106	139	26	X		28-5284
MOHAWK INDS INC		COM	608190104	4,287	54	X		28-5284
				63,512	800	X	X	28-5284
0		COLUMN TOTAL		11,929,556				

</TABLE>

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

<TABLE>
<CAPTION>

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

ITEM 5: DISCRETION

(SHARES)

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS
(B) SHARED	(C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V
					AMOUNT			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MOLEX INC		COM	608554101	145,760	4,888	X		28-5284
				71,359	2,393	X	X	28-5284
MOLEX INC		CL A	608554200	138,259	5,253	X		28-5284

1400			62,484	2,374	X	X	28-5284	2374
MONDAVI ROBERT CORP	CL A	609200100	5,876	150	X		28-5284	150
MONEYGRAM INTL INC	COM	60935Y109	60,361	3,534	X		28-5284	3424
110			854	50	X	X	28-5284	50
			3,416	200	X	X	28-4580	200
MONROE BANCORP	COM	610313108	8,075	475	X		28-1500	475
MONSANTO CO NEW	COM	61166W101	1,605,430	44,081	X		28-5284	42801
284 996			1,589,260	43,637	X	X	28-5284	32830
8616 2191			510	14	X	X	28-1500	14
			12,419	341	X		28-4580	341
			53,028	1,456	X	X	28-4580	1456
MONSTER WORLDWIDE INC	COM	611742107	665,354	27,003	X		28-5284	27003
MONTGOMERY STR INCOME	COM	614115103	33,269	1,740	X		28-5284	1740
SECS I			22,925	1,199	X	X	28-5284	
1199								
MOODYS CORP	COM	615369105	60,652,465	828,020	X		28-5284	779296
5845 42879			16,412,468	224,061	X	X	28-5284	131640
62196 30225			815,199	11,129	X		28-4580	10648
481			752,424	10,272	X	X	28-4580	8942
1330								
MORGAN STANLEY EASTN	COM	616988101	93,060	3,300	X	X	28-5284	3300
EUR FD								
MORGAN STANLEY EMER	COM	61744G107	43,344	2,800	X		28-5284	2800
MKTS FD								
MORGAN STANLEY EMER	COM	61744H105	49,006	5,350	X	X	28-5284	
MKTS DEB								
5350								
MORGAN STANLEY HIGH	COM	61744M104	23,436	3,600	X	X	28-5284	3600
YIELD FD								
MORGAN STANLEY ASIA	COM	61744U106	5,939	527	X		28-5284	527
PAC FD I			30,271	2,686	X	X	28-5284	2686
0	COLUMN TOTAL		83,356,251					
0								
0								
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION		
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE					
(B) SHARED (C) NONE												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MORGAN STANLEY	COM NEW	617446448	86,175,562	1,747,983	X	28-5284	1606306					
18164 123513			40,865,608	828,917	X	X	28-5284	489988				
303659 35270			301,815	6,122	X		28-1500	1574				
4548			1,881,584	38,166	X		28-4580	37625				
541			640,851	12,999	X	X	28-4580	10941				
1892 166			637,650	13,000	X			13000				
MORGAN STANLEY INDIA	COM	61745C105	30,083	1,320	X		28-5284	1320				
INVS FD			75,194	8,200	X	X	28-5284	6100				
MORGAN STANLEY	MUN PREM INCOM	61745P429	7,750	1,000	X		28-5284	1000				
2100												
MORGAN STANLEY	MUN INC OPP II	61745P445			X		28-5284					

MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,567	486	X	X	28-5284	486
			7,340	1,000	X	X	28-4580	1000
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,165	1,500	X	X	28-4580	1500
MORGAN STANLEY	QUALT MUN INCM	61745P734	161,108	11,734	X		28-5284	11734
MORGAN STANLEY	INSD MUN INCM	61745P791	190,620	13,500	X		28-5284	13500
			282,400	20,000	X	X	28-5284	20000
			32,885	2,329	X	X	28-4580	2329
MORGAN STANLEY	INSD MUN TR	61745P866	6,995	500	X		28-5284	500
			8,394	600	X	X	28-5284	
600								
MORGAN STANLEY	INCOME SEC INC	61745P874	7,956	496	X		28-5284	496
MOTOROLA INC	COM	620076109	17,833,045	988,528	X		28-5284	901512
14415 72601								
203288 36387			17,981,027	996,731	X	X	28-5284	757056
			216,047	11,976	X	X	28-1500	11976
			339,693	18,830	X		28-4580	18830
			206,378	11,440	X	X	28-4580	11190
250								
MOVIE GALLERY INC	COM	624581104	1,753	100	X	X	28-5284	100
MPOWER HOLDING CORP	COM NEW	62473L309	15	12	X		28-5284	12
MUELLER INDS INC	COM	624756102	71,641	1,668	X		28-5284	1668
			14,431	336	X	X	28-5284	152
184								
MULTI COLOR CORP	COM	625383104	3,002	200	X		28-5284	
200								
0	COLUMN TOTAL		168,005,559					
0								
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0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MULTIMEDIA GAMES INC	COM	625453105	6,200	400	X		28-5284	400			
MUNI HOLDINGS N Y INSD	COM	625931100	39,847	2,820	X	X	28-5284	2820			
FD INC	COM	626214100	62,732	8,535	X		28-5284	8535			
MUNICIPAL HIGH INCOME	COM	62624B101	4,817	191	X	X	28-5284	191			
FD INC	COM	62624W105	6,820	455	X		28-5284	455			
MUNICIPAL MTG & EQUITY	GROWTH SHS	62629L104	139,962	9,337	X	X	28-5284	9337			
L L C	COM	62629L104	30,542	2,259	X		28-5284	2259			
MUNI HOLDINGS FLA INSD FD	COM	62629P105	49,628	3,333	X	X	28-5284	3333			
MUNIYIELD CALIF INS FD	COM	62629S109	18,520	2,000	X	X	28-5284	2000			
MUNIVEST FD II INC	COM		4,630	500	X		28-4580				
MUNIVEST FD INC	COM										
500											
MUNIYIELD FD INC	COM	626299101	160,829	11,817	X	X	28-5284	11817			
MUNIYIELD INSD FD INC	COM	62630E107	127,545	8,766	X		28-5284	8766			
			110,391	7,587	X	X	28-5284	7587			
			19,541	1,343	X		28-4580	1343			
MUNIYIELD N J FD INC	COM	62630L101	108,092	7,429	X	X	28-5284	7429			
MUNIYIELD PA INSD FD	COM	62630V109	257,461	17,073	X	X	28-5284	16406			
667											
			422,572	28,022	X		28-4580	28022			
			32,166	2,133	X	X	28-4580	2133			
MUNIYIELD QUALITY FD INC	COM	626302103	31,624	2,166	X	X	28-5284	1166			
1000											
MURPHY OIL CORP	COM	626717102	233,411	2,690	X		28-5284	2690			
			17,354	200	X	X	28-5284	200			
MYERS INDS INC	COM	628464109	167,502	15,297	X		28-5284	15297			
MYKROLIS CORP	COM	62852P103	31,177	3,096	X		28-5284	3096			
			25,427	2,525	X	X	28-5284	947			

VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
NACCO INDS INC		CL A	629579103	86,150	1,000	X		28-5284	
1000									
NAM TAI ELECTRS INC		COM PAR \$0.02	629865205	138,775	6,500	X	X	28-5284	6500
NANOGEN INC		COM	630075109	3,179	830	X	X	28-5284	830
NANOPHASE TECHNOLOGIES									
CORP		COM	630079101	103	20	X		28-5284	20
NASDAQ 100 TR		UNIT SER 1	631100104	4,594,766	130,756	X		28-5284	127109
3647									
9839	10880			12,409,410	353,142	X	X	28-5284	332423
				118,316	3,367	X	X	28-1500	3367
				84,863	2,415	X		28-4580	2415
NASTECH PHARMACEUTICAL									
INC		COM PAR \$0.006	631728409	42,870	3,000	X	X	28-1500	3000
NATIONAL AUSTRALIA BK									
LTD		CAP UTS EXCHBL	632525309	71,232	2,100	X		28-5284	2100
				67,840	2,000	X	X	28-5284	2000
NATIONAL AUSTRALIA BK									
LTD		SPONSORED ADR	632525408	1,078	11	X		28-5284	11
NATIONAL BANKSHARES INC									
VA		COM	634865109	4,361,260	99,800	X		28-1500	99800
NATIONAL CITY CORP		COM	635405103	78,545,202	2,033,796	X		28-5284	1577297
30470	426029								
90151	54516			20,846,188	539,777	X	X	28-5284	395110
3402				10,768,299	278,827	X		28-1500	275425
				106,746	2,764	X		28-4580	2764
				243,924	6,316	X	X	28-4580	6316
NATIONAL COMMERCE FINL									
CORP		COM	63545P104	898,320	26,259	X		28-5284	26259
				220,655	6,450	X	X	28-5284	3600
2850									
NATIONAL HEALTH REALTY									
INC		COM	635905102	9,525	500	X	X	28-5284	500
NATIONAL FUEL GAS CO N J		COM	636180101	564,164	19,914	X		28-5284	17350
2564									
1382				231,258	8,163	X	X	28-5284	6781
NATIONAL GRID TRANSCO									
PLC		SPONSORED ADR	636274102	814	19	X	X	28-5284	19
NATIONAL HEALTH INVS INC		COM	63633D104	68,256	2,400	X	X	28-1500	2400
NATIONAL INSTRS CORP		COM	636518102	26,638	880	X		28-5284	880
NATIONAL MED HEALTH CARD									
SYS		COM NEW	636918302	252,890	12,100	X	X	28-5284	12100
0	COLUMN TOTAL			134,762,721					
0									
0									
0									

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

<TABLE>
<CAPTION>

ITEM 8:		ITEM 6:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		INVESTMENT		DISCRETION		MANAGERS	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED	(C) NONE						(A) SOLE
<S>		<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						

NATIONAL PENN BANCSHARES INC 1600	COM	637138108	54,669	1,710	X		28-5284	110
			31,970	1,000	X	X	28-5284	
1000 NATIONAL PROCESSING INC NATIONAL SEMICONDUCTOR CORP	COM	637229105	145,860	5,500	X		28-5284	5500
NATIONAL WESTMINSTER BK PLC	COM	637640103	68,807	4,442	X		28-5284	4442
	ADR REP PEF B	638539700	30,804	1,200	X		28-5284	1200
			56,474	2,200	X	X	28-5284	2200
NATIONWIDE FINL SVCS INC 302	CL A	638612101	244,857	6,974	X		28-5284	6672
			8,356	238	X	X	28-5284	162
76			17,906	510	X	X	28-1500	510
NATIONWIDE HEALTH PPTYS INC	COM	638620104	749,656	36,128	X		28-5284	36128
			10,375	500	X	X	28-5284	
500 NAUTILUS GROUP INC	COM	63910B102	10,166	450	X		28-5284	450
			8,471	375	X	X	28-5284	375
NAVISTAR INTL CORP NEW	COM	63934E108	29,752	800	X		28-5284	800
NEIMAN MARCUS GROUP INC	CL A	640204202	5,175	90	X	X	28-1500	90
NEIMAN MARCUS GROUP INC	CL B	640204301	80,195	1,506	X	X	28-5284	1506
NEOGEN CORP	COM	640491106	12,206	625	X	X	28-5284	625
NEOSE TECHNOLOGIES INC	COM	640522108	750	100	X		28-5284	100
			15,000	2,000	X	X	28-5284	2000
NETBANK INC	COM	640933107	40	4	X		28-1500	4
NET2PHONE	COM	64108N106	129	40	X		28-1500	40
NETFLIX COM INC 400	COM	64110L106	35,065	2,274	X	X	28-5284	1874
NETWORK APPLIANCE INC	COM	64120L104	292,735	12,700	X		28-5284	12700
			247,695	10,746	X	X	28-5284	7446
3300			130,624	5,667	X		28-1500	5667
NEW AMER HIGH INCOME FD INC	COM	641876107	4,263	2,030	X		28-5284	2030
0	COLUMN TOTAL		2,292,000					
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
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NEW CENTURY FINANCIAL CORP	COM	64352D101	3,794	63	X		28-5284	63			
			60,220	1,000	X	X	28-5284	1000			
NEW JERSEY RES 225	COM	646025106	112,235	2,711	X		28-5284	2486			
			298,453	7,209	X	X	28-5284	1450			
4559 1200 NEW PLAN EXCEL RLTY TR INC	COM	648053106	167,200	6,688	X		28-5284	6688			
			488,000	19,520	X	X	28-5284	12550			
6970 NEW YORK CMNTY BANCORP INC	COM	649445103	11,096,119	540,220	X		28-5284	489447			
33136 17637			6,191,988	301,460	X	X	28-5284	173926			
107069 20465			65,687	3,198	X		28-4580	3198			
			7,805	380	X	X	28-4580				

400			401,880	5,100	X	X	28-5284	4700
			1,546,371	19,624	X		28-1500	19624
			143,022	1,815	X	X	28-1500	1815
99 CENTS ONLY STORES	COM	65440K106	42,690	3,000	X		28-5284	3000
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	17,083	855	X		28-5284	855
			5,994	300	X	X	28-5284	300
NISOURCE INC	COM	65473P105	566,304	26,954	X		28-5284	21122
1632 4200			1,591,150	75,733	X	X	28-5284	67583
8150			3,698	176	X	X	28-4580	176
NISSAN MOTORS	SPONSORED ADR	654744408	17,956	829	X		28-5284	829
0	COLUMN TOTAL		20,975,276					
0								
0								
0								

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

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		(A) SOLE	
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NOKIA CORP	SPONSORED ADR	654902204	17,342,944	1,264,063	X			28-5284			1134453
24355 105255			9,045,349	659,282	X	X		28-5284			487961
136363 34958			46,991	3,425	X			28-1500			3425
			350,834	25,571	X	X		28-1500			25571
			62,604	4,563	X			28-4580			4563
			415,167	30,260	X	X		28-4580			14500
15760			1,262,240	92,000	X						92000
NOBLE ENERGY INC	COM	655044105	120,091	2,062	X			28-5284			2062
			47,757	820	X	X		28-5284			600
220											
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6,184	479	X			28-5284			479
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,481,250	25,000	X			28-5284			25000
			2,233,125	22,500	X	X		28-5284			
22500											
NORANDA INC	COM	655422103	69,800	4,000	X	X		28-5284			3000
1000											
NORDSON CORP	COM	655663102	2,518,071	73,349	X			28-5284			73349
NORDSTROM INC	COM	655664100	10,707	280	X			28-5284			280
			229,440	6,000	X	X		28-5284			6000
NORFOLK SOUTHERN CORP	COM	655844108	11,229,170	377,578	X			28-5284			312540
59257 5781			15,145,660	509,269	X	X		28-5284			171860
136897 200512			34,201	1,150	X			28-4580			1150
			27,153	913	X	X		28-4580			913
NORSK HYDRO A S	SPONSORED ADR	656531605	478,477	6,533	X			28-5284			6478
55			29,296	400	X	X		28-5284			
400											
NORTEL NETWORKS CORP NEW	COM	656568102	935,632	275,186	X			28-5284			273286
1500 400			373,592	109,880	X	X		28-5284			102550
6080 1250			179,520	52,800	X	X		28-1500			52800
			680	200	X			28-4580			200
			1,020	300	X	X		28-4580			300
NORTH AMERN PALLADIUM											
LTD	COM	656912102	17	2	X			28-5284			2
NORTH EUROPEAN OIL RTY											
TR	SH BEN INT	659310106	1,819,560	77,100	X			28-5284			24900

52200			233,640	9,900	X	X	28-5284	4700
5200								
NORTH FORK								
BANCORPORATION NY	COM	659424105	154,775	3,482	X		28-5284	3262
220								
			361,823	8,140	X	X	28-5284	4100
3000	1040							
0	COLUMN TOTAL		67,246,770					
0								
0								
0								

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

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORTH PITTSBURGH SYS INC	COM	661562108	60,473	2,920	X	X	28-5284	2920	
NORTH VALLEY BANCORP	COM	66304M105	2,322,900	130,500	X		28-1500	130500	
NORTHEAST PA FINL CORP	COM	663905107	25,343	1,535	X		28-5284	1535	
NORTHEAST UTILS	COM	664397106	86,887	4,481	X		28-5284	4481	
			86,576	4,465	X	X	28-5284	4465	
NORTHERN BORDER PARTNERS									
L P	UNIT LTD PARTN	664785102	35,456	775	X		28-5284	775	
			84,638	1,850	X	X	28-5284	500	
1350									
NORTHERN TR CORP	COM	665859104	1,339,505	32,831	X		28-5284	32831	
			2,389,860	58,575	X	X	28-5284	58575	
			3,998	98	X	X	28-1500	98	
NORTHRIM BANCORP INC	COM	666762109	6,599,093	302,018	X		28-1500	302018	
NORTHROP GRUMMAN CORP	COM	666807102	3,326,405	62,374	X		28-5284	57878	
4496									
			4,846,790	90,883	X	X	28-5284	41724	
43483	5676								
			17,066	320	X	X	28-1500	320	
			150,817	2,828	X		28-4580	2828	
			63,996	1,200	X	X	28-4580	1200	
NORTHWEST AIRLS CORP	CL A	667280101	16,420	2,000	X	X	28-5284		
2000									
NORTHWEST BANCORP INC PA	COM	667328108	45,340	2,000	X		28-5284	2000	
			2,358	104	X	X	28-5284	104	
NORTHWEST NAT GAS CO	COM	667655104	128,507	4,050	X		28-5284	4050	
			117,401	3,700	X	X	28-5284	1000	
2700									
NORWOOD FINANCIAL CORP	COM	669549107	134,066	4,540	X		28-5284	4540	
			7,383	250	X	X	28-5284	250	
NOVA CHEMICALS CORP	COM	66977W109	11,610	300	X		28-5284	300	
NOVARTIS A G	SPONSORED ADR	66987V109	272,086	5,830	X		28-5284	4130	
1700									
			114,342	2,450	X	X	28-5284	1550	
600	300								
			51,150	1,096	X	X	28-1500	1096	
NOVASTAR FINL INC	COM	669947400	95,920	2,200	X	X	28-1500	2200	
0	COLUMN TOTAL		22,436,386						
0									
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NOVAMERICAN STL INC	COM	669959108	30,966	1,300	X	X	28-5284	1300
NOVELL INC	COM	670006105	25,511	4,043	X		28-5284	4043
			6,310	1,000	X	X	28-5284	
1000								
NOVELLUS SYS INC	COM	670008101	31,968	1,200	X		28-5284	1200
NOVO-NORDISK A S	ADR	670100205	550,439	10,050	X		28-5284	10050
			513,195	9,370	X	X	28-5284	380
8990								
NSTOR TECHNOLOGIES INC	COM	67018N108	4,960	16,000	X		28-5284	16000
NSTAR	COM	67019E107	38,642	787	X		28-5284	787
			14,976	305	X	X	28-5284	150
155								
NUCOR CORP	COM	670346105	647,996	7,092	X		28-5284	5892
1200								
400			575,631	6,300	X	X	28-5284	5900
NUVEEN PREM INCOME MUN								
FD 4	COM	6706K4105	39,205	3,114	X		28-5284	3114
			17,790	1,413	X	X	28-5284	666
747								
NUVEEN CONN PREM INCOME								
MUN	SH BEN INT	67060D107	15,980	1,000	X		28-5284	1000
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,818	200	X	X	28-5284	200
			4,974	353	X		28-1500	353
NUVEEN PA PREM INCOME								
MUN FD	COM	67061F101	156,416	10,345	X		28-5284	10345
			209,971	13,887	X	X	28-5284	7804
6083			970,039	64,156	X		28-4580	64156
NUVEEN MD PREM INCOME								
MUN FD	COM	67061Q107	48,120	3,000	X	X	28-5284	3000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	9,785	1,014	X		28-5284	1014
			22,195	2,300	X	X	28-5284	
2300								
NUVEEN INVT QUALITY MUN								
FD I	COM	67062E103	41,013	2,700	X		28-5284	2700
			90,031	5,927	X	X	28-5284	2405
3522								
NUVEEN SELECT TAX FREE								
INCM	SH BEN INT	67062F100	1,377	100	X		28-5284	100
NUVEEN MUN ADVANTAGE FD								
INC	COM	67062H106	57,227	3,704	X		28-5284	3704
			128,235	8,300	X	X	28-5284	8300
0	COLUMN TOTAL		4,255,770					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN MUN INCOME FD INC 2500	COM	67062J102	182,595	18,500	X		28-5284	16000	
			123,079	12,470	X	X	28-5284	7970	
4500									
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	12,488	800	X		28-4580	800	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	232,160	15,729	X		28-5284	15729	
			212,544	14,400	X	X	28-5284	400	
14000									
NUVEEN PREM INCOME MUN FD	COM	67062T100	37,683	2,650	X		28-5284	2650	
			206,190	14,500	X	X	28-5284	700	
13800									
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	275,731	19,148	X		28-5284	19148	
			16,387	1,138	X	X	28-5284	1138	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	92,190	7,000	X	X	28-5284	7000	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	14,410	1,000	X		28-5284	1000	
			48,014	3,332	X	X	28-5284	3332	
NVIDIA CORP	COM	67066G104	235,282	16,204	X		28-5284	16204	
			50,820	3,500	X	X	28-5284	3500	
			43,516	2,997	X		28-1500	2997	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	19,721	1,300	X		28-5284	1300	
			30,340	2,000	X	X	28-5284	2000	
NUVEEN SR INCOME FD	COM	67067Y104	36,815	3,700	X		28-5284	3700	
NUTRI SYS INC NEW	COM	67069D108	7,100	5,000	X		28-5284	5000	
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	50,617	3,140	X	X	28-5284		
3140									
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	49,755	3,210	X		28-5284	3210	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	14,410	1,000	X		28-5284	1000	
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	10,870	733	X		28-5284	733	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	360,313	24,679	X		28-5284	23879	
800			49,684	3,403	X	X	28-5284	3403	
NUVEEN NEW JERSEY DIVID	COM	67071T109	44,623	2,965	X		28-5284	2965	
			49,665	3,300	X	X	28-5284	3300	
0	COLUMN TOTAL		2,507,002						
0									
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY (SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT							
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,350	500	X	X		28-5284	500		
NYFIX INC	COM	670712108	30,400	5,000	X			28-5284	5000		
			106,978	17,595	X			28-1500	17595		
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	498,750	33,250	X			28-5284	31450		
1500 300			63,105	4,207	X	X		28-5284	3214		

INCOME F	COM	67101R107	56,092	3,683	X	X	28-5284	3683
NUVEEN INSD FLA PREM								
INCOME	COM	67101V108	69,459	4,374	X		28-5284	4374
			33,618	2,117	X	X	28-5284	374
1743								
OSI PHARMACEUTICALS INC	COM	671040103	3,749	61	X		28-5284	61
			246	4	X	X	28-1500	4
OSI SYSTEMS INC	COM	671044105	4,830	300	X		28-5284	300
OYO GEOSPACE CORP	COM	671074102	24,585	1,500	X	X	28-5284	
1500								
OAK HILL FINL INC	COM	671337103	86,950	2,500	X		28-5284	2500
OAKLEY INC	COM	673662102	46,410	3,900	X		28-5284	3900
OCCIDENTAL PETE CORP DEL	COM	674599105	446,545	7,984	X		28-5284	7684
300								
			1,836,909	32,843	X	X	28-5284	4782
8397	19664							
			83,615	1,495	X	X	28-1500	1495
			10,906	195	X		28-4580	195
OCEANEERING INTL INC	COM	675232102	36,840	1,000	X		28-5284	
1000								
OCEANFIRST FINL CORP	COM	675234108	18,195	750	X		28-5284	750
OCTEL CORP	COM	675727101	149	7	X		28-5284	7
0								
	COLUMN TOTAL		3,791,218					
0								
0								
0								
0								

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(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OCULAR SCIENCES INC	COM	675744106	4,797	100	X	X	28-5284	100			
OCWEN FINL CORP	COM	675746101	54,900	6,000	X	X	28-5284				
6000											
OFFICE DEPOT INC	COM	676220106	29,203	1,943	X		28-5284	1943			
OFFSHORE LOGISTICS INC	COM	676255102	6,884	200	X	X	28-5284	200			
OHIO CAS CORP	COM	677240103	173,719	8,300	X		28-5284	8300			
			22,395	1,070	X	X	28-5284	570			
500											
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	892,665	42,650	X	X	28-1500	42650			
175			20,997	257	X	X	28-4580	82			
OLD DOMINION FGHT LINES											
INC	COM	679580100	10,804	375	X	X	28-1500	375			
OLD NATL BANCORP IND	COM	680033107	613,374	24,693	X		28-5284	22043			
2650											
OLD REP INTL CORP	COM	680223104	14,299,013	571,275	X		28-5284	519996			
9160	42119										
			7,249,564	289,635	X	X	28-5284	156666			
123970	8999										
			488,661	19,523	X		28-4580	18853			
670											
			78,594	3,140	X	X	28-4580	2570			
570											
OLIN CORP	COM PAR \$1	680665205	109,660	5,483	X		28-5284	5483			
			240,480	12,024	X	X	28-5284	8215			
3809											
OLYMPIC STEEL INC	COM	68162K106	13,230	700	X	X	28-5284	700			
OMNICARE INC	COM	681904108	91,574	3,229	X		28-5284	3229			
			7,374	260	X	X	28-5284	60			
200											
			14,180	500	X	X	28-4580	500			
OMNICOM GROUP INC	COM	681919106	50,016,511	684,595	X		28-5284	552427			
9986	122182										
			23,073,955	315,822	X	X	28-5284	175130			

				2,468,551	33,788	X		28-1500	33788
				194,486	2,662	X	X	28-1500	2662
				61,736	845	X		28-4580	845
				131,435	1,799	X	X	28-4580	304
1495									
OMEGA FINL CORP	COM	682092101		200,611	5,798	X	X	28-5284	3000
2798									
OMNIVISION TECHNOLOGIES									
INC	COM	682128103		11,320	800	X		28-5284	800
0	COLUMN TOTAL			100,580,673					
0									
0									
0									

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(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
ITEM 1:	ITEM 2:				(A) SOLE	(C) OTH		(A) SOLE
NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
(B) SHARED (C) NONE								
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ONEOK INC NEW	COM	682680103	28,388	1,091	X			28-5284 1091
			26,020	1,000	X	X		28-5284
1000								
ON2 TECHNOLOGIES INC	COM	68338A107	132	200	X			28-5284 200
ONVIA INC	COM NEW	68338T403	166,419	31,881	X			28-1500 31881
ONYX PHARMACEUTICALS INC	COM	683399109	21,505	500	X			28-5284 500
			4,301	100	X	X		28-5284 100
OPEN JT STK CO-VIMPEL								
COMMUN	SPONSORED ADR	68370R109	391,680	3,600	X	X		28-5284 3600
OPENWAVE SYS INC	COM NEW	683718308	4,410	500	X			28-5284 500
OPLINK COMMUNICATIONS								
INC	COM	68375Q106	3,580	2,000	X	X		28-1500 2000
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	35,715	1,500	X			28-5284 1500
OPSWARE INC	COM	68383A101	2,805	500	X			28-5284 500
OPTICARE HEALTH SYS INC	COM	68386P105	540	2,000	X			28-5284 2000
OPTIMAL GROUP INC	CL A NEW	68388R208	1,836	200	X			28-5284 200
ORACLE CORP	COM	68389X105	15,379,107	1,363,396	X			28-5284 1301290
11737 50369								
			10,756,078	953,553	X	X		28-5284 635186
265033 53334								
			63,845	5,660	X			28-1500 932
4728								
			92,530	8,203	X			28-4580 8203
			131,525	11,660	X	X		28-4580 2400
9260								
OPPENHEIMER MULTI-SECTOR								
INC	SH BEN INT	683933105	108,680	13,000	X			28-5284 1000
12000								
			4,180	500	X	X		28-5284 500
OPTION CARE INC	COM	683948103	2,197	142	X			28-5284 142
ORASURE TECHNOLOGIES INC	COM	68554V108	6,300	1,000	X			28-5284 1000
			6,300	1,000	X	X		28-5284 1000
			378	60	X			28-1500 60
ORBITAL SCIENCES CORP	COM	685564106	3,426	300	X			28-5284 300
O REILLY AUTOMOTIVE INC	COM	686091109	10,338	270	X			28-5284 270
			3,829	100	X	X		28-1500 100
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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ORIENTAL FINL GROUP INC	COM	68618W100	1,063,458	39,300	X		28-1500	39300	
ORIX CORP	SPONSORED ADR	686330101	1,222	24	X		28-5284	24	
ORTHOLOGIC CORP	COM	68750J107	21	3	X		28-1500	3	
ORTHOVITA INC	COM	68750U102	3,468	775	X		28-5284	775	
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,775	500	X	X	28-5284	500	
OSHKOSH TRUCK CORP	COM	688239201	114,120	2,000	X		28-5284	2000	
			156,915	2,750	X	X	28-5284	2750	
OUTBACK STEAKHOUSE INC 750	COM	689899102	107,936	2,599	X		28-5284	1849	
			20,765	500	X	X	28-5284	500	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	719,780	14,500	X	X	28-5284	14500	
OWENS ILL INC	COM NEW	690768403	11,200	700	X		28-5284	700	
OWENS ILL INC	PFD CONV \$.01	690768502	6,970	200	X		28-5284	200	
PAB BANKSHARES INC	COM	69313P101	7,046,400	550,500	X		28-1500	550500	
PG&E CORP 300	COM	69331C108	81,654	2,686	X		28-5284	2386	
			73,690	2,424	X	X	28-5284	2124	
300									
P F CHANGS CHINA BISTRO INC 100	COM	69333Y108	29,094	600	X		28-5284	500	
			38,792	800	X	X	28-5284	800	
PICO HLDGS INC	COM NEW	693366205	19	1	X		28-5284	1	
PLX TECHNOLOGY INC	COM	693417107	8,868	1,230	X	X	28-1500	1230	
PMA CAP CORP	CL A	693419202	400,150	53,000	X		28-5284	53000	
PMC-SIERRA INC	COM	69344F106	9,048	1,027	X		28-5284	1027	
			6,255	710	X	X	28-1500	710	
PMI GROUP INC	COM	69344M101	28,406	700	X		28-5284	700	
			4,058	100	X	X	28-5284	100	
			40,580	1,000	X			1000	
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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PNC FINL SVCS GROUP INC 13215 64161	COM	693475105	109,618,610	2,026,222	X		28-5284	1948846	
			141,231,188	2,610,558	X	X	28-5284	1340164	
461564 808830			992,086	18,338	X		28-1500		

18338				2,541,348	46,975	X		28-4580	46075
900				1,921,199	35,512	X	X	28-4580	33812
1700									
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204		0	27	X	X	28-5284	
27									
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501		56,915	635	X		28-5284	635
				2,241	25	X	X	28-5284	25
POSCO	SPONSORED ADR	693483109		170,325	4,500	X	X	28-5284	4500
PNM RES INC	COM	69349H107		3,377	150	X		28-5284	150
PPG INDS INC	COM	693506107		56,394,881	920,282	X		28-5284	889062
11800 19420									
				38,931,674	635,308	X	X	28-5284	413369
178046 43893									
				315,469	5,148	X		28-4580	5148
				1,158,621	18,907	X	X	28-4580	18907
PPL CORP	COM	69351T106		10,481,320	222,156	X		28-5284	192448
24898 4810									
				14,982,434	317,559	X	X	28-5284	183404
130571 3584									
				208,394	4,417	X		28-4580	4417
				9,436	200	X	X	28-4580	200
PACCAR INC	COM	693718108		1,064,241	15,397	X		28-5284	15287
110									
				402,624	5,825	X	X	28-5284	4725
1100									
PACHOLDER HIGH YIELD FD									
INC	COM	693742108		16,151	1,665	X	X	28-5284	1665
PACIFIC CAP BANCORP NEW	COM	69404P101		44,370	1,500	X	X	28-5284	
1500									
PACIFIC ENERGY PARTNERS									
L P	COM UNIT	69422R105		57,120	2,000	X	X	28-5284	
2000									
PACIFIC SUNWEAR CALIF									
INC	COM	694873100		36,838	1,750	X		28-5284	1750
				2,105	100	X	X	28-5284	
100									
PACIFICARE HEALTH SYS									
DEL	COM	695112102		1,872	51	X		28-5284	51
				5,578	152	X	X	28-5284	152
PACKAGING CORP AMER	COM	695156109		60,196	2,460	X		28-5284	2460
0									
	COLUMN TOTAL			380,710,613					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
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PACTIV CORP	COM	695257105	24,273	1,044	X		28-5284	1044			
			120,877	5,199	X	X	28-5284	3423			
1776											
PALL CORP	COM	696429307	248,839	10,165	X		28-5284	8165			
2000											
			4,896	200	X	X	28-5284	200			
PALMONE INC	COM	69713P107	1,552	51	X		28-5284	51			
			1,309	43	X	X	28-5284	43			
			1,522	50	X	X	28-1500	50			
PALMSOURCE INC	COM	697154102	290	14	X		28-5284	14			
			124	6	X	X	28-5284	6			
			311	15	X	X	28-1500	15			
PAN AMERICAN SILVER CORP	COM	697900108	8,510	500	X		28-5284	500			
			17,020	1,000	X	X	28-5284	1000			

COMPANY	TYPE	CUSIP	PRICE	SHARES	AMOUNT	EXCH	CD	CD	CD	CD
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	54,100	1,000		X	X		28-5284	1000
PANERA BREAD CO	CL A	69840W108	7,508	200		X			28-5284	200
			11,637	310		X	X		28-5284	310
PAPA JOHNS INTL INC	COM	698813102	65,471	2,134		X			28-5284	2134
			11,597	378		X	X		28-5284	378
			348,034	11,344		X			28-1500	11344
PAR PHARMACEUTICAL COS INC	COM	69888P106	29,930	833		X			28-5284	833
PARAGON REAL EST EQT & INVT	COM	69912Y107	16,000	100,000		X			28-5284	100000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	49,907	9,452		X			28-5284	1452
8000			12,672	2,400		X	X		28-5284	1200
1200										
PARK NATL CORP	COM	700658107	903,460	7,101		X			28-5284	7101
PARKE BK SEWELL NJ	COM	700886104	200,010	11,800		X	X		28-5284	11800
PARKER DRILLING CO	COM	701081101	18,350	5,000		X	X		28-5284	5000
PARKER HANNIFIN CORP	COM	701094104	157,156	2,670		X			28-5284	2670
			339,328	5,765		X	X		28-5284	1180
3500 1085										
PARKVALE FINL CORP	COM	701492100	25,704	952		X	X		28-5284	
952										
0										
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COLUMN TOTAL			2,680,387							

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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PARKWAY PPTYS INC	COM	70159Q104	232,250	5,000		X				28-5284	
5000											
PARTY CITY CORP	COM	702145103	2,275	154		X				28-5284	154
PATHMARK STORES INC NEW	COM	70322A101	485	100		X	X			28-5284	100
PATINA OIL & GAS CORP	COM	703224105	11,828	400		X				28-5284	400
			582,529	19,700		X	X			28-5284	19700
PATRIOT TRANSN HLDG INC	COM	70337B102	3,286	100		X	X			28-5284	100
PATTERSON COMPANIES INC	COM	703395103	135,741	1,773		X				28-5284	1773
			94,552	1,235		X	X			28-5284	735
500											
			113,309	1,480		X	X			28-1500	1480
PATTERSON UTI ENERGY INC	COM	703481101	69,606	3,650		X				28-5284	3650
			219,305	11,500		X	X			28-5284	11500
PAYCHEX INC	COM	704326107	10,814,021	358,674		X				28-5284	336297
4475 17902											
			23,576,064	781,959		X	X			28-5284	708839
37350 35770											
			19,598	650		X				28-4580	650
			19,296	640		X	X			28-4580	370
270											
PAYLESS SHOESOURCE INC	COM	704379106	25,730	2,540		X				28-5284	2540
			76,157	7,518		X	X			28-5284	7518
PCCW LTD	SPONS ADR NEW	70454G207	1,105	170		X				28-5284	170
PEABODY ENERGY CORP	COM	704549104	321,300	5,400		X	X			28-5284	5400
PEAPACK-GLADSTONE FINL CORP	COM	704699107	48,560	1,600		X				28-5284	1600
			145,680	4,800		X	X			28-5284	4800
PEARSON PLC	SPONSORED ADR	705015105	6,498	600		X				28-5284	
600											
PEDIATRIX MED GROUP	COM	705324101	16,455	300		X	X			28-5284	300
PEGASYSTEMS INC	COM	705573103	10,470	1,500		X	X			28-5284	1500
PELICAN FINL INC	COM	705808103	14,400	3,000		X				28-5284	

3000
 PEGASUS COMMUNICATIONS
 CORP CL A NEW 705904605 366,000 48,800 X X 28-5284
 48800
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	MANAGERS
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
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PENGROWTH ENERGY TR	TRUST UNIT A	706902301	242,055	13,500	X	X	28-5284	13500	
PENN ENGR & MFG CORP	CL A	707389102	8,472,687	548,394	X	X	28-5284	548394	
PENN ENGR & MFG CORP	COM NON VTG	707389300	17,599,289	945,182	X	X	28-5284	945182	
PENN NATL GAMING INC	COM	707569109	101,000	2,500	X		28-5284	2500	
			767,600	19,000	X	X	28-5284	19000	
PENN TREATY AMERN CORP	COM	707874103	17,000	10,000	X		28-5284	10000	
PENN VA CORP	COM	707882106	160,894	4,064	X		28-5284	2464	
1600			134,606	3,400	X	X	28-5284	400	
3000									
PENN VA RESOURCES									
PARTNERS L	COM	707884102	252,000	6,300	X		28-5284	400	
5900			48,000	1,200	X	X	28-5284		
1200									
PENNEY J C INC	COM	708160106	980,925	27,804	X		28-5284	27204	
600			231,860	6,572	X	X	28-5284	3772	
2400	400		10,655	302	X		28-4580	302	
			103,194	2,925	X	X	28-4580	2925	
PENNRock FINL SVCS CORP	COM	708352109	77,617	2,796	X		28-5284	2796	
PENNS WOODS BANCORP INC	COM	708430103	3,614,520	78,000	X		28-1500	78000	
PENNSYLVANIA COMM									
BANCORP IN	COM	708677109	137,250	3,000	X		28-5284	3000	
PENNSYLVANIA RL ESTATE									
INVT	SH BEN INT	709102107	1,088,820	28,164	X		28-5284	28164	
			3,628,241	93,850	X	X	28-5284	7150	
52700	34000								
PENTAIR INC	COM	709631105	98,481	2,821	X		28-5284	2821	
			139,640	4,000	X	X	28-5284	4000	
PEOPLES BANCORP INC	COM	709789101	32,637	1,240	X		28-5284	1240	
PEOPLES BK BRIDGEPORT									
CONN	COM	710198102	313,531	8,775	X		28-5284	8775	
PEOPLES ENERGY CORP	COM	711030106	310,099	7,440	X		28-5284	5240	
2200			118,413	2,841	X	X	28-5284	2641	
200									
PEOPLES HLDG CO	COM	711148106	152,171	4,675	X	X	28-1500	4675	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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PHOTRONICS INC	COM	719405102	3,324	200	X		28-5284	200
PIEDMONT NAT GAS INC 930	COM	720186105	425,779	9,690	X		28-5284	8760
			316,368	7,200	X	X	28-5284	7200
			88,100	2,005	X	X	28-1500	2005
PIER 1 IMPORTS INC	COM	720279108	21,696	1,200	X		28-5284	1200
PIMCO CORPORATE INCOME FD 9900	COM	72200U100	741,936	49,200	X		28-5284	39300
			123,656	8,200	X	X	28-5284	8200
PIMCO MUN INCOME FD II 3407	COM	72200W106	49,095	3,407	X	X	28-5284	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	37,890	3,184	X		28-5284	3184
PIMCO MUN INCOME FD III	COM	72201A103	220,220	15,400	X		28-5284	15400
PIMCO FLOATING RATE INCOME F	COM	72201H108	1,077,408	51,600	X		28-5284	51600
PIMCO HIGH INCOME FD	COM SHS	722014107	519,200	35,200	X		28-5284	35200
			24,588	1,667	X	X	28-5284	
1667								
PINNACLE FINL PARTNERS INC	COM	72346Q104	215,000	10,000	X	X	28-1500	10000
PINNACLE WEST CAP CORP	COM	723484101	41,500	1,000	X		28-5284	1000
			276,847	6,671	X	X	28-5284	6071
300 300								
PIIONEER NAT RES CO	COM	723787107	523,613	15,186	X		28-5284	15186
			265,979	7,714	X	X	28-5284	714
7000								
0	COLUMN TOTAL		10,022,772					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIPER JAFFRAY COS 10 242	COM	724078100	274,359	6,930	X		28-5284	6678			
101 53			63,779	1,611	X	X	28-5284	1457			
			1,980	50	X		28-1500	50			
			1,980	50	X	X	28-1500	50			
			79	2	X		28-4580	2			
PITNEY BOWES INC 3805 28610	COM	724479100	31,109,816	705,438	X		28-5284	673023			
120512 19179			53,264,509	1,207,812	X	X	28-5284	1068121			
			4,586	104	X	X	28-1500	104			
			926,938	21,019	X		28-4580	21019			
			865,286	19,621	X	X	28-4580	16021			
2000 1600											
PIXELWORKS INC	COM	72581M107	16,016	1,600	X	X	28-5284	1600			
PIXAR	COM	725811103	96,653	1,225	X		28-5284	1225			
			94,680	1,200	X	X	28-5284	1200			
PLACER DOME INC 1000	COM	725906101	140,293	7,057	X		28-5284	6057			
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,196	200	X		28-5284	200			
			17,990	500	X	X	28-5284				
500											
PLAINS EXPL& PRODTN CO	COM	726505100	88,998	3,730	X		28-5284	3730			
PLANAR SYS INC	COM	726900103	1,637	146	X		28-5284	146			
			1,625	145	X	X	28-5284	145			
PLANTRONICS INC NEW	COM	727493108	41,943	970	X		28-5284	970			

PLAYBOY ENTERPRISES INC	CL B	728117300	15,134	350	X	X	28-5284	350
PLAYTEX PRODS INC	COM	72813P100	753	75	X	X	28-5284	75
PLEXUS CORP	COM	729132100	12,600	2,000	X	X	28-5284	2000
PLUG POWER INC	COM	72919P103	270,480	24,500	X		28-5284	24500
			3,205	500	X		28-5284	500
			1,218	190	X	X	28-5284	190
PLUM CREEK TIMBER CO INC	COM	729251108	1,146,812	32,738	X		28-5284	31190
1548								
24347	1500		2,157,112	61,579	X	X	28-5284	35732
			113,848	3,250	X	X	28-1500	3250
			70,060	2,000	X	X	28-4580	2000
0	COLUMN TOTAL		90,811,565					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
POGO PRODUCING CO	COM	730448107	166,312	3,505	X		28-5284	3505			
POINTE FINANCIAL CORP	COM	73084P100	621,233	19,450	X	X	28-5284	19450			
POLO RALPH LAUREN CORP	CL A	731572103	18,185	500	X		28-5284	500			
			3,637	100	X	X	28-5284	100			
POLYCOM INC	COM	73172K104	49,550	2,500	X	X	28-5284	2500			
POLYMEDICA CORP	COM	731738100	7,484	243	X	X	28-5284	243			
			6,160	200	X	X	28-1500	200			
POMEROY IT SOLUTIONS INC	COM	731822102	7,596	600	X		28-5284	600			
			203	16	X		28-1500	16			
POPULAR INC	COM	733174106	394,500	15,000	X		28-5284	15000			
			52,600	2,000	X	X	28-5284				
2000											
PORTUGAL TELECOM SGPS											
S A	SPONSORED ADR	737273102	2,244	204	X		28-5284	204			
POST PPTYS INC	COM	737464107	82,225	2,750	X	X	28-5284	2750			
POTASH CORP SASK INC	COM	73755L107	60,705	946	X		28-5284	946			
			12,834	200	X	X	28-1500	200			
POTLATCH CORP	COM	737628107	28,086	600	X		28-5284	600			
POWER-ONE INC	COM	739308104	6,480	1,000	X		28-5284	1000			
			6,480	1,000	X	X	28-5284	1000			
PRAECIS PHARMACEUTICALS											
INC	COM	739421105	2,891	1,314	X		28-5284	1314			
PRAXAIR INC	COM	74005P104	8,641,259	202,182	X		28-5284	194182			
8000											
			711,578	16,649	X	X	28-5284	9575			
7074											
			86,420	2,022	X	X	28-1500	2022			
PRE PAID LEGAL SVCS INC	COM	740065107	38,520	1,500	X		28-5284	1500			
			32,819	1,278	X		28-1500				
1278											
PRECISION CASTPARTS CORP	COM	740189105	127,366	2,121	X		28-5284	1121			
1000											
			110,732	1,844	X	X	28-5284				
1844											
PRECISION DRILLING CORP	COM	74022D100	57,500	1,000	X	X	28-5284	1000			
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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PREFERRED INCOME STRATEGIES	COM	74038E100	9,148	400	X		28-5284	400
			45,740	2,000	X	X	28-5284	2000
PREMCOR INC 180	COM	74045Q104	66,220	1,720	X		28-5284	1540
			41,195	1,070	X	X	28-5284	250
820 PRESIDENTIAL LIFE CORP 1500	COM	740884101	25,770	1,500	X		28-5284	
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	790	100	X	X	28-5284	100
PRICE T ROWE GROUP INC 1700	COM	74144T108	1,265,859	24,850	X		28-5284	23150
			50,940	1,000	X	X	28-5284	1000
			80,536	1,581	X		28-4580	1581
PRICELINE COM INC	COM NEW	741503403	3,680	166	X	X	28-5284	166
PRIDE INTL INC DEL	COM	74153Q102	19,790	1,000	X		28-5284	1000
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	29,624	1,400	X		28-5284	1400
			88,872	4,200	X	X	28-5284	4200
PRINCETON NATL BANCORP INC	COM	742282106	381,940	13,000	X		28-1500	13000
PRINCIPAL FINANCIAL GROUP IN 621	COM	74251V102	318,982	8,868	X		28-5284	8247
			53,667	1,492	X	X	28-5284	1492
PROCTER & GAMBLE CO 74158 623871	COM	742718109	522,840,494	9,660,763	X		28-5284	8962734
			240,015,327	4,434,873	X	X	28-5284	3424237
779543 231093			13,054,015	241,205	X		28-1500	872
240333			5,897,943	108,979	X		28-4580	108311
668			5,834,298	107,803	X	X	28-4580	95739
2600 9464								
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,198	150	X		28-5284	150
			43,950	3,000	X	X	28-5284	3000
PROGRESS ENERGY INC 1551	COM	743263105	1,211,220	28,607	X		28-5284	27056
			883,001	20,855	X	X	28-5284	15460
5395			8,468	200	X	X	28-1500	200
PROGRESSIVE CORP OHIO 8000	COM	743315103	1,829,329	21,585	X		28-5284	13585
			63,563	750	X	X	28-5284	150
300 300								
PROLOGIS	SH BEN INT	743410102	183,953	5,220	X		28-5284	5220
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ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
PROSPECT STREET INCOME SHS I	COM	743590101	3,606	600	X		28-5284	600
PROTECTIVE LIFE CORP	COM	743674103	10,850	276	X		28-5284	276
			137,899	3,508	X	X	28-5284	3508
PROTEIN DESIGN LABS INC	COM	74369L103	41,314	2,110	X		28-5284	2110
			959	49	X		28-1500	49
PROVALIS PLC	SPONS ADR NEW	74372Q206	64	16	X		28-5284	16
PROVIDENCE & WORCESTER RR CO	COM	743737108	7,714	700	X		28-5284	700
PROVIDENT BANKSHARES CORP	COM	743859100	94,276	2,810	X		28-5284	2810
PROVIDENT ENERGY TR	TR UNIT	74386K104	84,227	9,485	X		28-5284	9485
			22,200	2,500	X	X	28-5284	1500
1000								
PROVIDENT FINL SVCS INC	COM	74386T105	132,549	7,684	X		28-5284	7684
			107,916	6,256	X	X	28-5284	6256
PROVIDIAN FINL CORP 75142	COM	74406A102	4,219,623	271,533	X		28-5284	196391
			1,672,648	107,635	X	X	28-5284	100500
3500 3635								
			23,310	1,500	X		28-1500	
1500								
			6,216	400	X	X	28-4580	400
			140,637	9,050	X			9050
PROXIM CORP	CL A	744283102	1,209	1,511	X	X	28-1500	1511
PRUDENTIAL FINL INC 3051	COM	744320102	1,320,648	28,075	X		28-5284	25024
			236,329	5,024	X	X	28-5284	4474
550								
			3,669	78	X		28-4580	78
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,281,362	170,924	X		28-5284	146072
13817 11035								
			9,761,151	229,135	X	X	28-5284	141870
77823 9442								
			128,652	3,020	X		28-4580	3020
			1,181,383	27,732	X	X	28-4580	27732
PUBLIC STORAGE INC	COM	74460D109	244,381	4,932	X		28-5284	4932
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	17,061	605	X		28-5284	605
			479	17	X	X	28-5284	17
PUGET ENERGY INC NEW 1200	COM	745310102	38,590	1,700	X		28-5284	500
			79,813	3,516	X	X	28-5284	3016
500								
0	COLUMN TOTAL		27,000,735					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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VOTING AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							

PULTE HOMES INC	COM	745867101	76,713	1,250	X		28-5284	1250
PURADYN FILTER TECHNOLOGIES	COM	746091107	3,450	3,000	X	X	28-5284	
3000								
PURECYCLE CORP	COM NEW	746228303	167	20	X	X	28-1500	20
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,340	2,000	X	X	28-5284	2000
PUTNAM INVT GRADE MUN TR	COM	746805100	12,451	1,250	X	X	28-5284	
1250								
PUTNAM MANAGED MUN INCOM TR	COM	746823103	18,236	2,505	X		28-5284	2505
			14,560	2,000	X	X	28-5284	1000
1000								
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	102,720	16,000	X		28-5284	
16000								
			19,260	3,000	X	X	28-5284	2000
1000								
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,238	969	X		28-5284	969
			3,789	300	X	X	28-5284	300
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	22,598	3,450	X	X	28-5284	3450
			16,899	2,580	X	X	28-1500	2580
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	19,477	2,894	X		28-5284	2894
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,518	750	X	X	28-5284	750
QLT INC	COM	746927102	8,325	500	X		28-5284	500
QRS CORP	COM	74726X105	20,760	3,000	X		28-5284	3000
QLOGIC CORP	COM	747277101	1,305,755	43,950	X		28-5284	43950
			7,130	240	X	X	28-5284	240
			14,855	500	X	X	28-4580	500
QUAKER CHEM CORP	COM	747316107	96,600	4,000	X		28-5284	4000
			36,225	1,500	X	X	28-5284	1500
QUALCOMM INC	COM	747525103	8,182,159	209,584	X		28-5284	182664
3000 23920								
52348 1920			5,639,640	144,458	X	X	28-5284	90190
			8,276	212	X		28-1500	212
			52,548	1,346	X	X	28-1500	1346
			119,072	3,050	X		28-4580	3050
			117,120	3,000	X	X	28-4580	3000
0	COLUMN TOTAL		15,953,881					
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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 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	MANAGERS
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
						(A) SOLE	(C) OTH	(A) SOLE
	QUANTA SVCS INC	COM	74762E102	1,815	300	X		28-5284
	QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5,440	1,000	X	X	28-1500
	QUANTUM CORP	COM DSSG	747906204	13,329	5,770	X		28-5284
				1,305	565	X	X	28-1500
	QUEBECOR WORLD INC	COM NON-VTG	748203106	2,798	125	X	X	28-5284
	QUEST DIAGNOSTICS INC	COM	74834L100	892,786	10,120	X		28-5284
				739,901	8,387	X	X	28-5284
1654 950				273,482	3,100	X	X	28-1500
	QUEST SOFTWARE INC	COM	74834T103	1,112	100	X		28-5284
				11,120	1,000	X	X	28-5284
	QUESTAR CORP	COM	748356102	274,783	5,997	X		28-5284
				1,679,303	36,650	X	X	28-5284
36650								
	QUIKSILVER INC	COM	74838C106	12,710	500	X		28-5284
				571,950	22,500	X	X	28-5284

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V (A) SOLE
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RAYTHEON CO 2200 7617	COM NEW	755111507	8,810,031	231,965	X	28-5284	222148	
320058 4479			18,786,047	494,630	X	X 28-5284	170093	
8899			337,984	8,899	X	28-1500		
			22,370	589	X	28-4580	589	
			169,163	4,454	X	X 28-4580	3254	
1200	READERS DIGEST ASSN INC	755267101	34,462	2,362	X	28-5284	2362	
	REALNETWORKS INC	75605L104	17,009	3,650	X	28-5284	3650	
			10,438	2,240	X	X 28-5284	2040	
200	RECKSON ASSOCS RLTY CORP	75621K106	179,343	6,238	X	X 28-5284	238	
6000	RECKSON ASSOCS RLTY CORP	PFD CV SER A%	19,030	728	X	X 28-5284	728	
	RED HAT INC	756577102	122,606	10,025	X	28-5284	10025	
			10,090	825	X	X 28-5284	125	
700	REDBACK NETWORKS INC	757209507	1,544,710	126,305	X		126305	
			73	14	X	28-5284	14	
			73	14	X	X 28-5284	14	
	REDWOOD TR INC	758075402	18,726	300	X	28-5284	300	
			124,840	2,000	X	X 28-5284		
2000	REED ELSEVIER N V	SPONSORED ADR	7,770	300	X	X 28-5284		
300	REGENERATION TECH INC							
	DEL	75886N100	5,815	725	X	X 28-1500	725	
	REGIS CORP MINN	758932107	36,198	900	X	28-5284	900	
	REGIONS FINANCIAL CORP							
	NEW	7591EP100	6,054,542	183,138	X	28-5284	170088	
13050			1,007,900	30,487	X	X 28-5284	29987	
500			7,332,708	221,800	X	28-1500	221800	
			226,031	6,837	X	X 28-1500	6837	
	REHABCARE GROUP INC	759148109	11,515	500	X	28-5284	500	
	REINSURANCE GROUP AMER							
	INC	759351109	82,400	2,000	X	X 28-5284	2000	
	RELIANT ENERGY INC	75952B105	32,627	3,497	X	28-5284	3497	
			258,805	27,739	X	X 28-5284	3674	
728 23337								
0	COLUMN TOTAL		45,263,306					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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RENAL CARE GROUP INC	COM	759930100	50,279	1,560	X	28-5284	1560
			503,433	15,620	X	X 28-5284	15620
RENT A CTR INC NEW	COM	76009N100	48,617	1,880	X	28-5284	1880
RENT WAY INC	COM	76009U104	685	100	X	X 28-5284	100
REPSOL YPF S A	SPONSORED ADR	76026T205	28,606	1,305	X	28-5284	1305
REPUBLIC BANCORP KY 4200	CL A	760281204	427,506	18,427	X	28-5284	14227
			97,881	4,219	X	28-1500	19
4200							
REPUBLIC FIRST BANCORP INC	COM	760416107	35,970	2,750	X	28-5284	2750
			78,480	6,000	X	X 28-5284	
6000							
REPUBLIC SVCS INC	COM	760759100	29,462	990	X	28-5284	990
			5,952	200	X	X 28-5284	200
RES-CARE INC	COM	760943100	823,160	69,465	X	28-5284	69465
			8,888	750	X	X 28-5284	750
			11,329	956	X	28-1500	956
RESEARCH IN MOTION LTD	COM	760975102	30,536	400	X	28-5284	400
			7,634	100	X	X 28-5284	100
			404,602	5,300	X	X 28-1500	5300
RESMED INC	COM	761152107	11,284	237	X	28-5284	237
RESOURCE AMERICA INC	CL A	761195205	70,345	2,982	X	X 28-5284	2982
RESPIRONICS INC	COM	761230101	502,336	9,400	X	28-5284	9400
			625,248	11,700	X	X 28-5284	11300
400							
REUNION INDS INC	COM	761312107	1,485	4,500	X	28-5284	4500
REUTERS GROUP PLC 1213	SPONSORED ADR	76132M102	110,859	3,251	X	28-5284	2038
			45,353	1,330	X	X 28-5284	830
500							
REYNOLDS & REYNOLDS CO	CL A	761695105	959,293	38,885	X	28-5284	38885
REYNOLDS AMERICAN INC	COM	761713106	372,519	5,475	X	28-5284	5475
			263,655	3,875	X	X 28-5284	3666
209							
			6,192	91	X	28-4580	91
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,860,000	38,600	X	28-5284	38600
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	19,140,000	191,400	X	28-5284	191400
			3,300,000	33,000	X	X 28-5284	
33000							
RIO NARCEA GOLD MINES INC	COM	766909105	13,657	5,529	X	28-5284	5529
RIO TINTO PLC	SPONSORED ADR	767204100	15,537	143	X	28-5284	143

PLC	SP ADR I PRF I	780097861	34,155	1,350	X		28-5284	1350
			194,810	7,700	X	X	28-5284	2000
5700								
ROYAL BK SCOTLAND GROUP								
PLC	SPON ADR SER H	780097879	8,841	350	X		28-5284	350
			245,022	9,700	X	X	28-5284	
9700								
ROYAL BK SCOTLAND GROUP								
PLC	SPON ADR PRF G	780097887	10,144	400	X	X	28-5284	400
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	34,173,803	662,283	X		28-5284	615575
18831 27877								
			65,579,162	1,270,914	X	X	28-5284	975148
256017 39749								
			79,980	1,550	X		28-1500	
1550								
			679,211	13,163	X		28-4580	13013
150								
			698,664	13,540	X	X	28-4580	9780
3400 360								
ROYAL GOLD INC	COM	780287108	17,080	1,000	X		28-5284	1000
			10,607	621	X	X	28-5284	621
			34,160	2,000	X	X	28-1500	2000
0	COLUMN TOTAL		102,469,209					
0								
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.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		INVESTMENT		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYCE VALUE TR INC	COM	780910105	176,016	9,795	X		28-5284	9795			
434			7,799	434	X	X	28-5284				
RUBY TUESDAY INC	COM	781182100	31,412	1,748	X	X	28-1500	1748			
9352			48,773	1,750	X		28-5284	1750			
RYDER SYS INC	COM	783549108	260,640	9,352	X	X	28-5284				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	159,748	3,396	X		28-5284	3396			
825			225,860	1,620	X		28-5284	1620			
RYERSON TULL INC NEW	COM	78375P107	125,617	901	X	X	28-5284	76			
RYLAND GROUP INC	COM	783764103	34,340	2,000	X	X	28-5284	2000			
200			64,862	700	X	X	28-5284	500			
S & T BANCORP INC	COM	783859101	138,162	3,869	X		28-5284	2734			
1135			2,513,984	70,400	X	X	28-5284	70200			
SBC COMMUNICATIONS INC	COM	78387G103	30,073,585	1,158,905	X		28-5284	1055112			
35086 68707			29,431,763	1,134,172	X	X	28-5284	714369			
372088 47715			364,831	14,059	X		28-1500	20			
14039			898,078	34,608	X		28-4580	33163			
1445			1,941,735	74,826	X	X	28-4580	70011			
2515 2300											
SCP POOL CORP	COM	784028102	20,724	775	X		28-5284	775			
SEI INVESTMENTS CO	COM	784117103	5,488,324	162,955	X		28-5284	114160			
48795			3,145,712	93,400	X	X	28-5284	90700			
2700			40,888	1,214	X		28-1500	1214			

SEMCO ENERGY INC	COM	78412D109	1,098	200	X	X	28-5284	200
SFBC INTL INC	COM	78412I105	631,440	24,000	X	X	28-5284	24000
SK TELECOM LTD	SPONSORED ADR	78440P108	1,459	75	X		28-5284	75
SL GREEN RLTY CORP	COM	78440X101	31,086	600	X	X	28-5284	600
SLM CORP	COM	78442P106	752,714	16,877	X		28-5284	9877
7000								
			1,060,320	23,774	X	X	28-5284	5874
5100	12800							
			37,281,140	835,900	X			835900
0	COLUMN TOTAL		114,952,110					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR TR	UNIT SER 1	78462F103	345,584,160	3,092,199	X		28-5284	2821952			
40534 229713			109,957,535	983,872	X	X	28-5284	649027			
299909 34936			54,762	490	X	X	28-1500	490			
1000			9,747,484	87,218	X		28-4580	86218			
2500			1,368,613	12,246	X	X	28-4580	9746			
SPSS INC	COM	78462K102	1,506	113	X		28-5284	113			
			2,439	183	X	X	28-5284	183			
S1 CORPORATION	COM	78463B101	2,171	272	X		28-1500	272			
SPX CORP	COM	784635104	184,292	5,206	X		28-5284	1806			
2000 1400			158,026	4,464	X	X	28-5284	1674			
2790											
SVB FINL SVCS INC	COM	784869109	62,993	3,529	X	X	28-5284	3529			
S Y BANCORP INC	COM	785060104	154,559	6,848	X		28-5284	5448			
1400			228,950	10,144	X	X	28-5284	10144			
			22,570	1,000	X		28-1500				
1000											
SABRE HLDGS CORP	CL A	785905100	1,030	42	X		28-5284	42			
			2,649	108	X	X	28-5284	108			
SAFECO CORP	COM	786429100	33,962,231	743,970	X		28-5284	706440			
4210 33320			7,081,821	155,133	X	X	28-5284	103892			
42396 8845			967,917	21,203	X		28-4580	20152			
1051			155,621	3,409	X	X	28-4580	2919			
490											
SAFEGUARD SCIENTIFICS	COM	786449108	120,148	64,250	X		28-5284	64050			
INC			5,610	3,000	X	X	28-5284	200			
200											
2800			1,122	600	X	X	28-1500	600			
SAFENET INC	COM	78645R107	2,031	77	X		28-5284	77			
			8,864	336	X	X	28-5284	336			
SAFEWAY INC	COM NEW	786514208	539,328	27,930	X		28-5284	27915			
15			331,553	17,170	X	X	28-5284	12195			
4975											
			7,724	400	X	X	28-1500	400			
			2,510	130	X		28-4580	130			
			5,793	300	X	X	28-4580	100			

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SAGA COMMUNICATIONS CL A 786598102 32,205 1,900 X 28-5284 1900
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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>		<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ST JOE CO	COM	790148100	119,425	2,500	X	28-5284	2500				
ST JUDE MED INC 45	COM	790849103	167,099	2,220	X	28-5284	2175				
			26,345	350	X	X 28-5284					
ST PAUL TRAVELERS INC 2908 14556	COM	792860108	20,701,081	626,167	X	28-5284	608703				
42164 18943			7,342,328	222,091	X	X 28-5284	160984				
6113			202,096	6,113	X	28-1500					
			278,266	8,417	X	28-4580	8417				
			33,920	1,026	X	X 28-4580	554				
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	122,740	2,000	X	28-5284	2000				
SAKS INC	COM	79377W108	2,410	200	X	28-5284	200				
SALEM COMMUNICATIONS CORP DE	CL A	794093104	10,128	400	X	X 28-5284	400				
SALOMON BROS HIGH INCOME FD	COM	794907105	23,163	1,927	X	X 28-5284	1927				
SALOMON BR GLBL PRTRNS INC F	COM	794914101	8,364	600	X	28-5284	600				
			4,182	300	X	X 28-5284	300				
SALISBURY BANCORP INC	COM	795226109	8,610	200	X	28-5284	200				
SALOMON BROTHERS FD INC 4098	COM	795477108	101,211	8,498	X	28-5284	4400				
			211,534	17,761	X	X 28-5284	14761				
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	38,136	2,400	X	28-5284	2400				
SALTON INC	COM	795757103	630	100	X	28-5284	100				
SAMARITAN PHARMACEUTICALS	COM	79586Q108	55,575	47,500	X	28-5284	47500				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	165,059	5,410	X	28-5284	5410				
			147,180	4,824	X	X 28-5284	2400				
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	2,938	130	X	28-5284	130				
SANDERSON FARMS INC	COM	800013104	2,040	61	X	28-5284	61				
			11,708	350	X	X 28-5284					
SANDISK CORP	COM	80004C101	256,256	8,800	X	28-5284	8800				
			11,648	400	X	X 28-5284	400				
0 COLUMN TOTAL			30,054,072								

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

<C>	<C>								
SCHLUMBERGER LTD	COM	806857108	26,381,145	391,935	X		28-5284	377296	
1089 13550									
89023 26466			20,713,710	307,736	X	X	28-5284	192247	
			85,753	1,274	X		28-1500	1274	
			50,483	750	X	X	28-1500	750	
			434,486	6,455	X		28-4580	6455	
			123,918	1,841	X	X	28-4580	1700	
141									
SCHOLASTIC CORP	COM	807066105	30,890	1,000	X		28-5284	1000	
SCHWAB CHARLES CORP NEW	COM	808513105	545,068	59,311	X		28-5284	56836	
2475									
300			494,992	53,862	X	X	28-5284	53562	
			60,406	6,573	X	X	28-1500	6573	
SCHWEITZER-MAUDUIT INTL									
INC	COM	808541106	32,400	1,000	X		28-4580	1000	
SCIENTIFIC ATLANTA INC	COM	808655104	55,728	2,150	X		28-5284	2150	
			251,424	9,700	X	X	28-5284	9300	
400									
SCIENTIFIC GAMES CORP	CL A	80874P109	38,200	2,000	X	X	28-5284	2000	
SCIENTIFIC LEARNING CORP	COM	808760102	38,640	7,000	X		28-5284	7000	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	39,352	1,276	X		28-5284	1276	
			140,322	4,550	X	X	28-5284	1032	
2420 1098									
SCOTTS CO	CL A	810186106	49,652	774	X		28-5284	774	
			4,555	71	X	X	28-5284	71	
SCRIPPS E W CO OHIO	CL A	811054204	52,558	1,100	X		28-5284	900	
200									
			131,873	2,760	X	X	28-5284	2760	
SCS TRANSN INC	COM	81111T102	8,997	475	X		28-5284	475	
			1,421	75	X	X	28-5284	75	
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	89,817	12,492	X		28-5284	12492	
SCUDDER MULTI-MARKET									
INCOME	SH BEN INT	81118Q101	9,936	1,150	X	X	28-5284		
1150									
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	10,200	834	X		28-5284	834	
			64,807	5,299	X	X	28-5284	5299	
SCUDDER NEW ASIA FD INC	COM	811183102	6,575	500	X		28-5284	500	
0			49,947,308						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:								
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCUDDER STRATEGIC MUN	COM SH BEN INT	811234103	6,255	500	X			28-5284	500
INCOME			1,877	150	X	X		28-5284	150
SEA CONTAINERS LTD	CL A	811371707	1,173	77	X			28-5284	77
SEACOAST BKG CORP FLA	COM	811707306	65,148	3,050	X			28-5284	3050
			253,757	11,880	X	X		28-5284	11880
			35,244	1,650	X	X		28-1500	1650
SEALED AIR CORP NEW	COM	81211K100	48,621	1,049	X			28-5284	1049
			490,059	10,573	X	X		28-5284	
10373 200									
SEARS ROEBUCK & CO	COM	812387108	1,918,100	48,133	X			28-5284	44686
2124 1323									
80467 2225			4,448,774	111,638	X	X		28-5284	28946
			167,370	4,200	X			28-4580	4200
			67,745	1,700	X	X		28-4580	1700

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	410,654	10,305	X			10305
			127,722	4,636	X		28-5284	4636
			5,262	191	X	X	28-5284	191
			24,244	880	X		28-4580	880
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	110,582	3,841	X		28-5284	3841
			33,252	1,155	X	X	28-5284	700
455								
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	35,024	1,617	X		28-5284	1617
			57,139	2,638	X	X	28-5284	2638
			29,241	1,350	X	X	28-1500	1350
			17,328	800	X	X	28-4580	800
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	234,905	7,529	X		28-5284	7529
			584,376	18,730	X	X	28-5284	12034
6696								
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	237,120	7,600	X		28-4580	7600
14812	425		5,792,547	165,833	X		28-5284	150596
6201								
			1,205,749	34,519	X	X	28-5284	28318
			69,860	2,000	X		28-4580	2000
			48,902	1,400	X	X	28-4580	1400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	424,965	14,932	X		28-5284	13932
1000								
			19,922	700	X	X	28-5284	700
			11,526	405	X	X	28-1500	405
			322,594	11,335	X		28-4580	11335
0	COLUMN TOTAL		17,307,037					
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	113,946	4,015	X		28-5284	4015			
6296	9400		512,656	18,064	X	X	28-5284	2368			
			221,364	7,800	X		28-4580	6800			
1000			735,042	25,900	X	X	28-4580	8400			
17500											
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3,570,278	186,730	X		28-5284	145257			
4761	36712		3,446,036	180,232	X	X	28-5284	120989			
56243	3000		370,832	19,395	X		28-4580	19395			
			138,199	7,228	X	X	28-4580	6228			
1000											
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	885,017	35,330	X		28-5284	34130			
1200			560,243	22,365	X	X	28-5284	9925			
12440			10,646	425	X	X	28-1500	425			
			37,575	1,500	X	X	28-4580	1500			
SECURE COMPUTING CORP	COM	813705100	68,310	9,000	X		28-5284	9000			
SELAS CORP AMER	COM	816119101	44,312	23,200	X		28-5284	23200			
			275	144	X	X	28-5284	144			
SELECT COMFORT CORP	COM	81616X103	13,650	750	X	X	28-5284	750			
SELECT MEDICAL CORP	COM	816196109	13,430	1,000	X		28-5284				
1000											
			13,430	1,000	X	X	28-5284	1000			
SELECTIVE INS GROUP INC	COM	816300107	178,560	4,800	X		28-5284	4800			
			808,877	21,744	X	X	28-5284	21744			
			1,413,600	38,000	X	X	28-4580	38000			

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SIEBEL SYS INC	COM	826170102	290,328	38,505	X		28-5284	38505
6400 22000			335,530	44,500	X	X	28-5284	16100
SIEMENS A G	SPONSORED ADR	826197501	120,131	1,630	X		28-5284	1055
575			11,055	150	X	X	28-5284	150
SIERRA HEALTH SVCS INC	COM	826322109	3,020	63	X		28-5284	63
SIERRA PAC RES	COM	826425100	0	500	X		28-5284	500
SIGMA ALDRICH CORP	COM	826552101	483,024	8,328	X		28-5284	8178
150			1,096,200	18,900	X	X	28-5284	17200
1700			45,995	1,390	X		28-5284	1390
SILICON LABORATORIES INC	COM	826919102	16,545	500	X	X	28-5284	
500			202	140	X		28-5284	140
SILICON GRAPHICS INC	COM	827056102	63	44	X	X	28-5284	44
SILICON STORAGE TECHNOLOGY I	COM	827057100	6,370	1,000	X	X	28-5284	
1000			30,479	820	X		28-5284	820
SILICON VY BANCSHARES	COM	827064106	620,070	11,562	X		28-5284	11087
SIMON PPTY GROUP INC NEW	COM	828806109	803,914	14,990	X	X	28-5284	13100
475			19,414	362	X	X	28-4580	42
1890			649	153	X		28-5284	153
320			48,048	15,015	X		28-5284	15015
SIRENZA MICRODEVICES INC	COM	82966T106	39,568	12,365	X	X	28-5284	11365
SIRIUS SATELLITE RADIO INC	COM	82966U103	135,245	42,264	X		28-1500	23514
1000			16,000	5,000	X		28-4580	5000
18750			35,200	11,000	X			11000
SIZELER PPTY INVS INC	COM	830137105	4,650	500	X	X	28-5284	
500			360,050	14,402	X		28-5284	14402
SKY FINL GROUP INC	COM	83080P103	1,094,050	43,762	X	X	28-5284	37362
6000 400			15,377	1,622	X		28-5284	1384
SKYWORKS SOLUTIONS INC	COM	83088M102	35,370	3,731	X	X	28-5284	2814
238			96,905	10,222	X		28-1500	10222
469 448			5,763,452					
0	COLUMN TOTAL							

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

<TABLE>

<CAPTION>

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SLADES FERRY BANCORP	COM	830896106	13,307	700	X		28-5284	700
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,175	500	X		28-5284	
500			101,970	2,200	X	X	28-5284	
2200			68,545	2,815	X		28-5284	2815
SMITH A O	COM	831865209	14,610	600	X	X	28-5284	
600			5,451,671	89,769	X		28-5284	67139
SMITH INTL INC	COM	832110100	944,716	15,556	X	X	28-5284	12345
1600 21030			113,869	1,875	X		28-4580	1762
2561 650			8,441	139	X	X	28-4580	139
113			15,625	625	X		28-5284	625
SMITHFIELD FOODS INC	COM	832248108	5,668,892	127,649	X		28-5284	114600
SMUCKER J M CO	COM NEW	832696405	1,658,403	37,343	X	X	28-5284	24264
96 12953			22,027	496	X	X	28-1500	496
12096 983			178	4	X		28-4580	4
			15,588	351	X	X	28-4580	202
149			179,308	9,257	X		28-5284	9257
SMURFIT-STONE CONTAINER	COM	832727101	125,905	6,500	X	X	28-5284	6500
CORP			44,096	1,600	X		28-5284	600
SNAP ON INC	COM	833034101	23,150	840	X	X	28-5284	390
1000			80,920	34,000	X		28-5284	34000
450			1,663	100	X	X	28-1500	100
SOCKET COMMUNICATIONS	COM	833672108	643,277	129,955	X		28-5284	56455
INC			9,653	1,950	X	X	28-5284	1950
SOHU COM INC	COM	83408W103	1,599	323	X	X	28-1500	323
SOLECTRON CORP	COM	834182107	37,471	1,462	X		28-5284	
73500			3,845	150	X	X	28-5284	150
SONIC CORP	COM	835451105	1,813,044	68,572	X		28-5284	66572
1462			433,801	16,407	X	X	28-5284	11441
SONOCO PRODS CO	COM	835495102	121,741	3,540	X		28-5284	2985
2000			227,318	6,610	X	X	28-5284	6610
577 4389			17,867,808					
SONY CORP	ADR NEW	835699307						
555								
0	COLUMN TOTAL							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE

ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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SOTHEBYS HLDGS INC	CL A	835898107	85,831	5,460	X			28-5284	5460
SONUS NETWORKS INC	COM	835916107	5,630	1,000	X	X		28-5284	1000
SOURCE CAP INC	COM	836144105	449,369	6,708	X			28-5284	6708
SOUTH FINL GROUP INC	COM	837841105	6,325,260	224,300	X			28-1500	224300
SOUTH JERSEY INDS INC	COM	838518108	474,635	9,940	X			28-5284	9940
			1,207,120	25,280	X	X		28-5284	25280
SOUTHERN CO	COM	842587107	7,677,368	256,083	X			28-5284	231308
1200 23575									
56005 64551			11,335,618	378,106	X	X		28-5284	257550
13062			391,599	13,062	X			28-1500	
1800			294,943	9,838	X			28-4580	8038
3500			306,575	10,226	X	X		28-4580	6726
SOUTHERN CMNTY FINL CORP	COM	84263N105	382,400	32,000	X	X		28-5284	32000
VA									
SOUTHERN CMNTY FINL CORP	*W EXP 99/99/9	84263N113	23,400	12,000	X	X		28-5284	12000
VA									
SOUTHERN UN CO NEW	COM	844030106	257,193	12,546	X			28-5284	12546
			69,229	3,377	X	X		28-5284	2242
85 1050									
SOUTHSIDE BANCSHARES INC	COM	84470P109	123,748	6,078	X	X		28-5284	6078
SOUTHTRUST CORP	COM	844730101	13,998,885	336,027	X			28-5284	336027
			261,417	6,275	X	X		28-5284	1275
5000									
SOUTHWEST AIRLS CO	COM	844741108	357,035	26,214	X			28-5284	23571
2643									
5700 5412			294,192	21,600	X	X		28-5284	10488
			5,108	375	X	X		28-1500	375
			95,844	7,037	X	X		28-4580	4000
3037									
SOUTHWEST BANCORPORATION	COM	84476R109	4,028	200	X	X		28-5284	200
TEX									
SOUTHWEST WTR CO	COM	845331107	70,866	5,785	X			28-5284	
5785									
			65,819	5,373	X	X		28-5284	5373
			6,125	500	X	X		28-1500	500
SOUTHWESTERN ENERGY CO	COM	845467109	4,661	111	X			28-5284	111
			19,315	460	X	X		28-5284	160
300									
0			125,970	3,000	X	X		28-4580	3000
0	COLUMN TOTAL		44,719,183						
0									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION					ITEM 7:		
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(A) SOLE	
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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29944 2341	SOVEREIGN BANCORP INC	COM	845905108	775,570	35,544	X		28-5284	35544
				1,021,591	46,819	X	X	28-5284	14534
				10,910	500	X	X	28-4580	500

SPECTRASITE INC	COM	84761M104	1,490,306	68,300	X			68300
SPECTRUM CTL INC	COM	847615101	4,650	100	X	X	28-5284	100
SPINNAKER EXPL CO	COM	84855W109	3,504	100	X	X	28-5284	100
SPRINT CORP	COM FON	852061100	4,341,840	215,690	X		28-5284	168249
7455 39986								
167761 11030			6,708,846	333,276	X	X	28-5284	154485
			13,809	686	X		28-4580	686
			18,600	924	X	X	28-4580	924
SS&C TECHNOLOGIES INC	COM	85227Q100	9,765	500	X	X	28-5284	
500								
STAAR SURGICAL CO	COM PAR \$0.01	852312305	149	45	X		28-1500	45
STANCorp FINL GROUP INC	COM	852891100	3,702	52	X		28-5284	52
STANDARD MICROSYSTEMS								
CORP	COM	853626109	1,663	95	X		28-5284	95
STANLEY FURNITURE INC	COM NEW	854305208	2,772	63	X		28-5284	63
STANLEY WKS	COM	854616109	157,361	3,700	X		28-5284	3100
600								
150 800			129,929	3,055	X	X	28-5284	2105
STAPLES INC	COM	855030102	3,463,861	116,159	X		28-5284	58809
57350								
2836 3090			2,417,537	81,071	X	X	28-5284	75145
			12,942	434	X		28-1500	434
			179,099	6,006	X	X	28-1500	6006
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	26,292	1,200	X		28-5284	1200
			26,292	1,200	X	X	28-5284	1200
			36,152	1,650	X	X	28-1500	1650
STARBUCKS CORP	COM	855244109	356,088	7,833	X		28-5284	6033
1800								
1000 500			222,754	4,900	X	X	28-5284	3400
			129,288	2,844	X	X	28-1500	2844
			23,912	526	X	X	28-4580	100
426								
STARTEK INC	COM	85569C107	3,136	100	X	X	28-1500	100
0	COLUMN TOTAL		21,593,031					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STATE AUTO FINL CORP	COM	855707105	2,895	100	X		28-5284	100			
STARWOOD HOTELS&RESORTS	PAIRED CTF	85590A203	740,028	15,942	X		28-5284	15942			
WRLD			107,973	2,326	X	X	28-5284	1648			
78 600											
STATE STR CORP	COM	857477103	4,433,469	103,804	X		28-5284	99204			
4600			12,563,061	294,148	X	X	28-5284	271675			
20663 1810			44,119	1,033	X		28-4580	1033			
			358,764	8,400	X	X	28-4580	2400			
6000											
STATION CASINOS INC	COM	857689103	1,716	35	X	X	28-4580	3			
32											
STATOIL ASA	SPONSORED ADR	85771P102	1,401	97	X		28-5284	97			
STEAK N SHAKE CO	COM	857873103	40,992	2,400	X		28-5284	2400			
			1,708	100	X	X	28-5284				

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0 COLUMN TOTAL 119,327,994

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

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ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS		
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUN MICROSYSTEMS INC 4500 6215	COM	866810104	1,025,037	253,722		X		28-5284	243007
50585 16446			607,143	150,283		X	X	28-5284	83252
2324			9,389	2,324		X		28-1500	
			323	80		X		28-4580	80
SUNCOR ENERGY INC 2000	COM	867229106	325,414	10,166		X	X	28-4580 28-5284	1700 8166
			128,040	4,000		X	X	28-5284	4000
500			16,005	500		X		28-1500	
SUNGARD DATA SYS INC 12705 67655	COM	867363103	30,900,976	1,299,999		X	X	28-4580 28-5284	300 1219639
191492 19745			12,646,757	532,047		X	X	28-5284	320810
956			507,703	21,359		X		28-4580	20403
2170			215,095	9,049		X	X	28-4580	6879
SUNOCO LOGISTICS PRTRNS L P 3000	COM UNITS	86764L108	118,020	3,000		X		28-5284	
			397,334	10,100		X	X	28-5284	
SUNOCO INC 7951	COM	86764P109	422,204	5,707		X		28-5284	5707
SUNTRUST BKS INC 1820	COM	867914103	2,457,320	33,216		X	X	28-5284	25265
18700 1690			3,335,885	47,378		X		28-5284	45558
			4,642,272	65,932		X	X	28-5284	45542
SUPERIOR INDS INTL INC 1000	COM	868168105	3,521	50		X		28-4580	50
			2,995	100		X		28-5284	100
			35,940	1,200		X	X	28-5284	200
SUPERVALU INC 3057	COM	868536103	29,950	1,000		X		28-4580	1000
SUSQUEHANNA BANCSHARES INC P	COM	869099101	84,220	3,057		X		28-5284	
8200 1131			23,370	950		X	X	28-5284	950
SWIFT ENERGY CO	COM	870738101	378,250	15,376		X		28-5284	6045
SWISS HELVETIA FD INC 10925	COM	870875101	14,376	600		X	X	28-5284	600
SWISSCOM AG	SPONSORED ADR	871013108	142,462	10,925		X	X	28-5284	
SYBASE INC	COM	871130100	3,298	95		X		28-5284	95
0	COLUMN TOTAL		2,841	206		X		28-5284	206
0			58,492,611						

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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TECO ENERGY INC 4200	COM	872375100	344,541	25,465	X		28-5284	21265
37136 7000			906,131	66,972	X	X	28-5284	22836
900			12,177	900	X		28-1500	
TEL OFFSHORE TR 100	UNIT BEN INT	872382106	3,017 645	223 100	X X	X X	28-4580 28-5284	223
TEPPCO PARTNERS L P 1600	UT LTD PARTNER	872384102	451,360	10,850	X		28-5284	9250
6300			262,080	6,300	X	X	28-5284	
THQ INC 2472	COM NEW	872443403	12,480 49,292	300 2,533	X X	X	28-1500 28-1500	300 61
TIB FINL CORP	COM	872449103	205,361	9,305	X	X	28-5284	9305
TJX COS INC NEW 11850 154185	COM	872540109	59,732,676	2,710,194	X		28-5284	2544159
120470 21675			9,698,393	440,036	X	X	28-5284	297891
2178			2,181,850	98,995	X		28-1500	98995
970			1,306,289	59,269	X		28-4580	57091
TVI CORP NEW	COM	872916101	8,130	1,500	X		28-5284	1500
TXU CORP 1600	COM	873168108	563,923	11,768	X		28-5284	10168
10276			879,428	18,352	X	X	28-5284	8076
			57,504	1,200	X	X	28-1500	1200
			3,163	66	X	X	28-4580	66
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10,189	1,427	X		28-5284	1427
			4,755	666	X	X	28-5284	666
			273,462	38,300	X	X	28-1500	38300
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,783	450	X		28-5284	450
			6,603	201	X	X	28-5284	201
TALBOTS INC	COM	874161102	669	27	X		28-5284	27
			2,479	100	X	X	28-5284	100
TALX CORP	COM	874918105	4,618	200	X	X	28-1500	200
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,956	200	X		28-5284	200
			676,178	15,100	X	X	28-5284	14000
1100								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:	ITEM 5:	ITEM 6:
VOTING AUTHORITY	DISCRETION	INVESTMENT
(SHARES)	(B) SHARED	ITEM 7:
ITEM 1:	ITEM 3:	ITEM 4:
NAME OF ISSUER	CUSIP	FAIR MARKET
(B) SHARED (C) NONE	NUMBER	PRINCIPAL
	VALUE	AMOUNT
		(A) SOLE (C) OTH
		INSTR V (A) SOLE
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TARGET CORP 3544 854282	COM	87612E106
		166,948,472
		3,689,469
		X
		28-5284
		2831643

46922	8525			10,080,207	222,767	X	X	28-5284	167320
				297,157	6,567	X		28-1500	
6567				224,893	4,970	X		28-4580	4970
				1,276,186	28,203	X	X	28-4580	28203
TASER INTL INC	COM	87651B104		29,101	775	X		28-5284	775
				1,532,040	40,800	X			40800
TASTY BAKING CO	COM	876553306		27,000	3,375	X		28-5284	3375
				6,000	750	X	X	28-5284	750
TECH DATA CORP	COM	878237106		3,778	98	X		28-5284	98
TECHNITROL INC	COM	878555101		16,575	850	X	X	28-5284	850
TECHNOLOGY SOLUTIONS CO	COM	87872T108		1,720	2,000	X	X	28-5284	2000
TECUMSEH PRODS CO	CL B	878895101		83,763	2,050	X		28-5284	2050
TECUMSEH PRODS CO	CL A	878895200		180,041	4,300	X		28-5284	4300
TEGAL CORP	COM	879008100		1,920	1,500	X		28-5284	1500
TEKELEC	COM	879101103		16,680	1,000	X	X	28-1500	1000
TEKTRONIX INC	COM	879131100		19,950	600	X		28-5284	600
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105		61	6	X		28-5284	6
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106		26	2	X	X	28-1500	2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102		3,660	119	X		28-5284	119
TELECOM ARGENTINA S A	SPON ADR REP B	879273209		6,017	551	X		28-5284	551
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208		1,909	60	X		28-5284	60
				92,249	2,900	X	X	28-5284	1900
1000									
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308		550	20	X		28-5284	20
TELEDYNE TECHNOLOGIES INC	COM	879360105		701	28	X	X	28-5284	
28									
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED			MANAGERS
ITEM 1:	ITEM 2:		VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER		AMOUNT				
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
TELEFLEX INC 41617	COM	879369106	4,084,888	96,115	X		28-5284	54498
4500	2800		2,384,250	56,100	X	X	28-5284	48800
			246,500	5,800	X	X	28-1500	5800
TELEFONICA S A 1000	SPONSORED ADR	879382208	325,413	7,233	X		28-5284	6233
			469,966	10,446	X	X	28-5284	10446
			69,869	1,553	X	X	28-4580	1553
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	56,735	1,768	X		28-5284	1768
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	134,630	4,172	X		28-5284	4172
			45,178	1,400	X	X	28-5284	1400
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109	2,251	80	X		28-5284	80
TELEPHONE & DATA SYS INC	COM	879433100	50,502	600	X		28-5284	600
			8,417	100	X	X	28-5284	100
TELKONET INC	COM	879604106	15,250	5,000	X		28-5284	5000
TELLABS INC 600	COM	879664100	20,705	2,253	X		28-5284	1653
			12,039	1,310	X	X	28-5284	750
560			6,139	668	X	X	28-1500	668
TELULAR CORP	COM NEW	87970T208	21,020	2,000	X		28-5284	2000
TEMPLE INLAND INC	COM	879868107	29,546	440	X		28-5284	440

TEMPLETON DRAGON FD INC	COM	88018T101	57,749	860	X	X	28-5284	860
			12,736	800	X		28-5284	800
			347,056	21,800	X	X	28-5284	21800
TEMPLETON EMERGING MKTS FD I	COM	880191101	62,264	4,300	X	X	28-5284	4300
TEMPLETON EMERG MKTS INCOME	COM	880192109	86,649	6,717	X		28-5284	6717
			148,918	11,544	X	X	28-5284	10544
1000 TEMPLETON GLOBAL INCOME FD	COM	880198106	68,121	7,821	X		28-5284	7821
			21,775	2,500	X	X	28-5284	2500
TEMPUR PEDIC INTL INC	COM	88023U101	509,660	34,000	X	X	28-5284	34000
0 0 0 0 </TABLE>			9,298,226					

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

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

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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TENET HEALTHCARE CORP	COM	88033G100	20,933	1,940	X		28-5284	1940			
			31,831	2,950	X	X	28-5284	2950			
TENNANT CO	COM	880345103	16,212	400	X	X	28-1500	400			
TENNECO AUTOMOTIVE INC	COM	880349105	406	31	X		28-5284	31			
			6,773	517	X	X	28-5284	47			
470 TERADYNE INC	COM	880770102	181,356	13,534	X		28-5284	12334			
1200			46,980	3,506	X	X	28-5284	2200			
1306			85,760	6,400	X	X	28-4580	6400			
TEREX CORP NEW	COM	880779103	95,480	2,200	X		28-5284	2200			
TETRA TECH INC NEW	COM	88162G103	3,510	277	X		28-5284	277			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	21,693,188	835,961	X		28-5284	784512			
14646 36803			7,673,078	295,687	X	X	28-5284	176008			
105229 14450			62,929	2,425	X	X	28-1500	2425			
			429,005	16,532	X		28-4580	15659			
873			106,862	4,118	X	X	28-4580	3758			
360 TESSERA TECHNOLOGIES INC	COM	88164L100	5,525	250	X		28-5284	250			
TEXAS GENCO HLDGS INC	COM	882443104	5,831	125	X		28-5284	125			
			26,404	566	X	X	28-5284	421			
145 TEXAS INDS INC	COM	882491103	18,007	386	X	X	28-4580	386			
TEXAS INSTRS INC	COM	882508104	668,720	13,000	X	X	28-5284	13000			
60075 65920			21,157,300	994,234	X		28-5284	868239			
106074 99640			20,253,155	951,746	X	X	28-5284	746032			
			7,959	374	X		28-1500	374			
			43,752	2,056	X	X	28-1500	2056			
			93,100	4,375	X		28-4580	4375			
			678,087	31,865	X	X	28-4580	1025			
840 30000 TEXAS PAC LD TR	SUB CTF PROP I	882610108	14,994	150	X	X	28-5284	150			
TEXAS UTD BANCSHARES INC	COM	882838105	176,000	10,000	X	X	28-5284	10000			
TEXTRON INC	COM	883203101	416,791	6,485	X		28-5284	6485			
			575,602	8,956	X	X	28-5284	3524			

5432

0 COLUMN TOTAL 74,595,530
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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION		MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXTRON INC	PFD CONV \$2.08	883203200	56,000	200	X		28-5284	200	
THERMO ELECTRON CORP	COM	883556102	48,096	1,780	X		28-5284	380	
1400									
			3,378	125	X	X	28-5284	125	
			11,943	442	X	X	28-4580	442	
THERMOVVIEW INDS INC	COM NEW	883671505	1,560	4,000	X	X	28-5284	4000	
THOMAS & BETTS CORP	COM	884315102	1,351,165	50,379	X		28-5284	50379	
			102,426	3,819	X	X	28-5284	1049	
2770									
THOMAS INDS INC	COM	884425109	356,955	11,368	X		28-5284	11368	
			1,406,155	44,782	X	X	28-5284	44782	
THOR INDS INC	COM	885160101	66,969	2,530	X		28-5284	2530	
THORATEC CORP	COM NEW	885175307	2,886	300	X		28-5284	300	
THORNBURG MTG INC	COM	885218107	174,060	6,000	X		28-5284	6000	
			275,595	9,500	X	X	28-5284	8400	
1100									
			6,527	225	X	X	28-1500	225	
			10,560	364	X	X	28-4580	364	
3COM CORP	COM	885535104	6,203	1,470	X		28-5284	1470	
			5,275	1,250	X	X	28-5284	650	
600									
			81,391	19,287	X		28-1500	19287	
3M CO	COM	88579Y101	125,395,119	1,568,027	X		28-5284	1445283	
31737 91007									
			108,580,627	1,357,767	X	X	28-5284	781420	
506257 70090									
			667,829	8,351	X		28-1500	1856	
6495									
			4,540,777	56,781	X		28-4580	56781	
			6,496,123	81,232	X	X	28-4580	75276	
1200 4756									
TIBCO SOFTWARE INC	COM	88632Q103	26,900	3,161	X		28-5284	3161	
			42,550	5,000	X	X	28-1500	5000	
TIDEWATER INC	COM	886423102	139,965	4,300	X		28-5284	4300	
TIERONE CORP	COM	88650R108	18,448	800	X		28-5284	800	
TIFFANY & CO NEW	COM	886547108	55,332	1,800	X		28-5284	1500	
300									
			588,671	19,150	X	X	28-5284	17100	
150 1900									
			7,931	258	X	X	28-1500	258	
0	COLUMN TOTAL		250,527,416						

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

<TABLE>
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ITEM 6:
 INVESTMENT

			552,125	18,008	X	X	28-1500	18008
			142,232	4,639	X		28-4580	4639
			1,501,206	48,963	X	X	28-4580	3313
45650								
TYSON FOODS INC	CL A	902494103	14,835	926	X		28-5284	926
			15,219	950	X	X	28-5284	750
200								
			4,806	300	X	X	28-4580	300
UCBH HOLDINGS INC	COM	90262T308	7,814	200	X	X	28-5284	200
0	COLUMN TOTAL		17,126,322					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 6: INVESTMENT						
VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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UGI CORP NEW	COM	902681105	266,819	7,161	X		28-5284	7161
			504,128	13,530	X	X	28-5284	8238
5292			89,424	2,400	X		28-4580	2400
UIL HLDG CORP	COM	902748102	39,352	800	X		28-5284	800
			22,136	450	X	X	28-5284	450
UST INC	COM	902911106	381,222	9,469	X		28-5284	9469
			2,990,956	74,291	X	X	28-5284	71791
2500			52,338	1,300	X		28-4580	1300
USA TRUCK INC	COM	902925106	38,796	3,180	X	X	28-1500	3180
U S RESTAURANT PPTYS INC	COM	902971100	2,534	150	X	X	28-5284	
150								
US BANCORP DEL	COM NEW	902973304	96,217,724	3,329,333	X		28-5284	3014763
7268 307302			18,546,142	641,735	X	X	28-5284	487923
54989 98823			7,953,916	275,222	X		28-1500	182767
92455			64,534	2,233	X		28-4580	2233
U S G CORP	COM NEW	903293405	78,517	4,307	X		28-5284	4307
			49,896	2,737	X	X	28-5284	2737
USEC INC	COM	90333E108	62,220	6,000	X		28-5284	6000
			10,370	1,000	X	X	28-5284	1000
U S CONCRETE INC	COM	90333L102	1,978	320	X		28-5284	320
			5,408	875	X	X	28-5284	875
U S PHYSICAL THERAPY INC	COM	90337L108	3,553	263	X	X	28-5284	263
			2,702	200	X	X	28-1500	200
ULTRALIFE BATTERIES INC	COM	903899102	81,360	8,000	X	X	28-5284	8000
ULTRA PETROLEUM CORP	COM	903914109	147,150	3,000	X	X	28-5284	3000
			37,523	765	X	X	28-1500	765
UMPQUA HLDGS CORP	COM	904214103	1,170,864	51,900	X		28-1500	51900
UNIFIRST CORP MASS	COM	904708104	143,000	5,000	X		28-5284	5000
0	COLUMN TOTAL		128,964,562					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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INC 1275 63598	CL B	911312106	96,655,346	1,273,121	X		28-5284	1208248
			56,013,093	737,791	X	X	28-5284	580185
16465 141141			119,194	1,570	X		28-1500	
1570			41,756	550	X		28-4580	550
			36,442	480	X	X	28-4580	480
UNITED SEC BANCSHARES INC	SHS	911459105	4,804,800	171,600	X		28-1500	171600
UNITED STATES STL CORP NEW	COM	912909108	94,539	2,513	X		28-5284	2513
			352,424	9,368	X	X	28-5284	6773
2297 298								
UNITED TECHNOLOGIES CORP 13257 54594	COM	913017109	96,631,772	1,034,823	X		28-5284	966972
			71,779,525	768,682	X	X	28-5284	563888
123344 81450			70,409	754	X		28-1500	
754			2,282,954	24,448	X		28-4580	23999
449			1,349,061	14,447	X	X	28-4580	12986
1390 71								
UNITEDHEALTH GROUP INC 5116 36674	COM	91324P102	16,177,819	219,390	X		28-5284	177600
			5,415,539	73,441	X	X	28-5284	29122
8070 36249			45,866	622	X	X	28-1500	622
			1,209,336	16,400	X		28-4580	16400
			3,687	50	X	X	28-4580	
50								
UNITEDGLOBALCOM	CL A	913247508	47,845	6,405	X		28-5284	6405
UNITRIN INC	COM	913275103	300,260	7,223	X		28-5284	6423
800								
UNIVERSAL AMERN FINL CORP	COM	913377107	6,465	500	X		28-5284	500
			3,879	300	X	X	28-5284	300
UNIVERSAL CORP VA	COM	913456109	19,686	441	X		28-5284	441
			44,640	1,000	X	X	28-5284	400
600								
UNIVERSAL DISPLAY CORP 500	COM	91347P105	4,210	500	X	X	28-5284	
UNIVERSAL ELECTRS INC 1000	COM	913483103	16,780	1,000	X		28-5284	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	96,960	3,200	X	X	28-5284	3200
UNIVERSAL HLTH SVCS INC	CL B	913903100	40,455	930	X		28-5284	930
			4,350	100	X	X	28-1500	100
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0								
0								
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COLUMN TOTAL								

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT					
(B) SHARED (C) NONE											
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UNIVISION COMMUNICATIONS INC	CL A	914906102	103,681	3,280	X		28-5284	3280			
			32,400-	1,025-	X	X	28-5284	1025-			
UNIVEST CORP PA 3750	COM	915271100	152,813	3,750	X	X	28-5284				
UNOCAL CORP	COM	915289102	508,260	11,820	X		28-5284	11820			

MUN TR	COM	920924107	488,035	31,085	X		28-5284	31085
			500,783	31,897	X	X	28-5284	6200
25697								
VAN KAMPEN TR INSD MUNS	COM	920928108	71,280	4,500	X		28-5284	4500
VAN KAMPEN TR INVTT GRADE	COM	920929106	7,680	500	X	X	28-5284	500
MUN								
VAN KAMPEN TR INVTT GRADE	COM	920933108	27,411	1,603	X		28-5284	1603
N J			21,033	1,230	X	X	28-5284	1230
VAN KAMPEN TR INVTT GRADE	COM	920934106	330,275	21,050	X		28-5284	21050
PA			263,874	16,818	X	X	28-5284	15818
1000								
			69,726	4,444	X		28-4580	4444
VAN KAMPEN MUN								
OPPORTUNITY T	COM	920935103	16,676	1,100	X	X	28-5284	1100
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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VAN KAMPEN ADVANTAGE PA		SH BEN INT	920937109	18,864	1,200	X		28-5284	1200		
MUN											
VAN KAMPEN STRATEGIC		COM	920943107	13,236	1,005	X		28-5284	1005		
SECTOR											
VAN KAMPEN MUN		COM	920944105	76,734	5,400	X		28-5284	5400		
OPPORTUNITY I											
VAN KAMPEN BD FD		COM	920955101	23,625	1,331	X		28-5284	1331		
				14,200	800	X	X	28-5284	800		
VAN KAMPEN SENIOR INCOME		COM	920961109	8,710	1,000	X		28-5284	1000		
TR											
VAN KAMPEN SELECT SECTOR		COM	92112M103	50,760	4,000	X		28-5284	4000		
MUN											
VAN KAMPEN MASS VALUE		COM SH BEN INT	92112R102	16,800	1,000	X	X	28-5284			
MUN IN											
1000											
VAN KAMPEN PA VALUE MUN		COM	92112T108	58,117	3,735	X		28-5284	3735		
INCO											
VAN KAMPEN ADVANTAGE MUN		SH BEN INT	921124103	90,379	5,946	X		28-5284	5946		
INC											
VAN KAMPEN VALUE MUN		COM	921132106	89,612	6,142	X		28-5284	6142		
INCOME				18,967	1,300	X	X	28-5284			
1300											
				64,196	4,400	X	X	28-1500	4400		
VANGUARD SECTOR INDEX		HTH CARE VIPER	92204A504	18,956	400	X	X	28-4580	400		
FDS											
VANGUARD SECTOR INDEX		UTILS VIPERS	92204A876	26,815	500	X	X	28-4580	500		
FDS											
VARCO INTL INC DEL		COM	922122106	38,219	1,425	X		28-5284			
1425											
VARIAN MED SYS INC		COM	92220P105	28,758,679	831,897	X		28-5284	803632		
3260 25005											
				6,703,330	193,906	X	X	28-5284	141746		
41430 10730											
				36,990	1,070	X	X	28-1500	1070		
				242,197	7,006	X		28-4580	7006		
				55,312	1,600	X	X	28-4580	1200		
400											
VARIAN INC	COM	922206107	33,326	880	200	X	X	28-5284	880		
			7,574			X		28-5284			

200	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,180	200	X	X	28-5284	
200	VASCULAR SOLUTIONS INC	COM	92231M109	12,945	1,500	X	X	28-5284	
1500	VASOGEN INC	COM	92232F103	64,120	14,000	X		28-5284	14000
0	COLUMN TOTAL			36,548,843					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

<TABLE>
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VASOMEDICAL INC	COM	922321104	1,060	1,000	X		28-5284	1000			
			530	500	X	X	28-5284	500			
VECTREN CORP	COM	92240G101	433,449	17,214	X		28-5284	14414			
400 2400											
2476 1331			270,484	10,742	X	X	28-5284	6935			
			118,346	4,700	X	X	28-1500	4700			
VECTOR GROUP LTD	COM	92240M108	3,938	262	X		28-5284	262			
VEECO INSTRS INC DEL	COM	922417100	4,194	200	X		28-5284	200			
			115,335	5,500	X	X	28-5284	5500			
VELCRO INDS N V	COM	922571104	403	35	X		28-5284	35			
VENTAS INC	COM	92276F100	553,962	21,372	X		28-5284	17021			
4351											
			186,339	7,189	X	X	28-5284	7189			
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	58,600	800	X	X	28-5284	800			
VANGUARD INDEX TR	GROWTH VIPERS	922908736	23,665	500	X	X	28-4580	500			
VANGUARD INDEX TR	STK MRK VIPERS	922908769	9,817,906	91,109	X		28-5284	87139			
3622 348											
			1,649,698	15,309	X	X	28-5284	1694			
13615											
VENTURI PARTNERS INC	COM	92330P102	1,710	200	X		28-5284	200			
VERITY INC	COM	92343C106	12,880	1,000	X	X	28-5284	1000			
VERISIGN INC	COM	92343E102	7,952	400	X		28-5284	400			
			96,915	4,875	X	X	28-5284	2075			
2800											
VERITAS DGC INC	COM	92343P107	5,126	225	X	X	28-5284	225			
VERIZON COMMUNICATIONS	COM	92343V104	94,052,475	2,388,331	X		28-5284	2241926			
75425 70980											
			132,425,922	3,362,771	X	X	28-5284	1792756			
1148100 421915											
			296,295	7,524	X		28-1500	133			
7391											
			1,643,957	41,746	X		28-4580	41102			
644											
			2,155,031	54,724	X	X	28-4580	48513			
4052 2159											
VERITAS SOFTWARE CO	COM	923436109	5,722,469	321,487	X		28-5284	303784			
4240 13463											
			2,263,911	127,186	X	X	28-5284	62899			
57192 7095											
			104,682	5,881	X		28-4580	5881			
			50,160	2,818	X	X	28-4580	2178			
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VISHAY INTERTECHNOLOGY INC	COM	928298108	243,423	18,870	X		28-5284	18870	
3102 2000			127,091	9,852	X	X	28-5284	4750	
VISTEON CORP 223	COM	92839U107	31,824	3,983	X		28-5284	3760	
493 49			12,225	1,530	X	X	28-5284	988	
VISUAL DATA CORP	COM PAR \$.0001	928428309	1,374	172	X		28-4580	172	
VISX INC DEL	COM	92844S105	4,440	2,980	X		28-5284	2980	
			23,690	1,150	X		28-5284	1150	
VISUAL NETWORKS INC	COM	928444108	6,180	300	X	X	28-5284	300	
VITESSE SEMICONDUCTOR CORP	COM	928497106	3,644	1,396	X	X	28-5284	1396	
43000			26,044	9,540	X		28-5284	9540	
			126,126	46,200	X	X	28-5284	3200	
			1,229	450	X	X	28-1500	450	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	147,420	54,000	X	X	28-4580	54000	
			26,142	1,016	X		28-5284	1016	
VODAFONE GROUP PLC NEW 9535 7547	SPONSORED ADR	92857W100	5,403	210	X	X	28-1500	210	
			4,091,009	169,681	X		28-5284	152599	
57430 20483			4,696,459	194,793	X	X	28-5284	116880	
2620			63,168	2,620	X		28-1500		
			81,612	3,385	X		28-4580	3385	
190			83,445	3,461	X	X	28-4580	3271	
VOLVO AKTIEBOLAGET	ADR B	928856400	4,405	125	X		28-5284	125	
VORNADO RLTY TR	SH BEN INT	929042109	153,566	2,450	X		28-5284	2450	
			265,011	4,228	X	X	28-5284	3078	
1000 150			12,536	200	X	X	28-1500	200	
VORNADO RLTY TR	PFD CONV SER A	929042208	43,350	500	X		28-5284	500	
VULCAN INTL CORP	COM	929136109	2,139,819	47,978	X		28-5284	47978	
			31,220	700	X	X	28-5284	700	
			847,400	19,000	X	X	28-1500	19000	
VULCAN MATLS CO 46553	COM	929160109	2,842,144	55,783	X		28-5284	9230	
			125,847	2,470	X	X	28-5284	2470	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:							(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
WFS FINL INC 2000	COM	92923B106	93,100	2,000	X	X	28-5284				
WCI CMNTYS INC	COM	92923C104	4,660	200	X		28-5284	200			
WD-40 CO	COM	929236107	16,445	575	X		28-5284	575			
			14,414	504	X	X	28-1500	504			
WGL HLDGS INC	COM	92924F106	122,083	4,320	X		28-5284	4320			
			58,555	2,072	X	X	28-5284	2072			
W HLDG CO INC	COM	929251106	19,000	1,000	X	X	28-1500	1000			
WMS INDS INC	COM	929297109	244,055	9,500	X	X	28-1500	9500			

W P CAREY & CO LLC 10000	COM	92930Y107	1,148,117	38,450	X		28-5284	28450
			757,309	25,362	X	X	28-5284	10762
14600 WPP GROUP PLC 150	SPON ADR NEW	929309300	6,992	150	X	X	28-5284	
WPS RESOURCES CORP 700 10000	COM	92931B106	357,041	7,936	X		28-5284	7936
			556,751	12,375	X	X	28-5284	1675
			89,980	2,000	X	X	28-4580	2000
WSFS FINL CORP	COM	929328102	37,950	759	X		28-4580	759
WVS FINL CORP	COM	929358109	35,600	2,000	X		28-5284	2000
WABTEC CORP 74269	COM	929740108	2,965,169	158,650	X		28-5284	84381
			3,202,438	171,345	X	X	28-5284	1200
170145			6,904,123	369,402	X	X	28-4580	369402
WACHOVIA CORP 2ND NEW 17036 30065	COM	929903102	34,199,366	728,421	X		28-5284	681320
			44,972,560	957,882	X	X	28-5284	459637
415112 83133			10,354,869	220,551	X		28-1500	218177
2374			1,363,804	29,048	X		28-4580	29048
			1,560,618	33,240	X	X	28-4580	33240
WADDELL & REED FINL INC 0	CL A	930059100	81,180	3,690	X		28-5284	3690
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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WAL MART STORES INC 49470 135561	COM	931142103	146,882,859	2,760,956	X		28-5284	2575925			
			142,254,459	2,673,956	X	X	28-5284	2161606			
367422 144928			912,699	17,156	X		28-1500				
17156			2,774,540	52,153	X		28-4580	51311			
842			1,326,914	24,942	X	X	28-4580	20972			
2670 1300 WALGREEN CO 2670 583136	COM	931422109	62,740,946	1,751,073	X		28-5284	1165267			
			40,034,041	1,117,333	X	X	28-5284	1048874			
52084 16375			1,562,869	43,619	X		28-1500	5781			
37838			128,988	3,600	X		28-4580	3600			
			537,450	15,000	X	X	28-4580	15000			
WARNACO GROUP INC WASHINGTON BKG CO OAK HBR WA	COM NEW	934390402	24,342	1,095	X		28-5284	1095			
WASHINGTON MUT INC 17747 191401	COM	937303105	972,000	64,800	X		28-1500	64800			
	COM	939322103	68,417,122	1,750,694	X		28-5284	1541546			
			16,396,991	419,575	X	X	28-5284	256108			
110727 52740			3,216,987	82,318	X		28-1500	69551			
12767			34,195	875	X		28-4580	875			
			222,365	5,690	X	X	28-4580	5400			

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WASHINGTON POST CO	CL B	939640108	454,480	494	X		28-5284	494
			598,000	650	X	X	28-5284	650
			17,480	19	X	X	28-4580	2
17								
WASHINGTON REAL ESTATE								
INVT	SH BEN INT	939653101	43,178	1,425	X		28-5284	600
825			71,508	2,360	X	X	28-5284	360
2000			75,750	2,500	X	X	28-4580	2500
WASHINGTON SVGBK FSB								
WALDRF	COM	939696100	31,975	2,500	X	X	28-5284	2500
WASHINGTON TR BANCORP	COM	940610108	107,084	4,095	X	X	28-5284	4095
WASHTENAW GROUP INC	COM	941022105	8,280	3,000	X		28-5284	
3000								
WASTE MGMT INC DEL	COM	94106L109	834,964	30,540	X		28-5284	30540
			607,850	22,233	X	X	28-5284	12325
5208	4700		20,450	748	X	X	28-1500	748
WASTE SERVICES INC DEL	COM	941075103	7,025	2,500	X		28-5284	2500
WATER PIK TECHNOLOGIES								
INC	COM	94113U100	5,960	400	X		28-5284	400
0	COLUMN TOTAL		491,323,751					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE	
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WATERS CORP	COM	941848103	37,745,587	855,909	X		28-5284	676195			
534 179180			6,264,405	142,050	X	X	28-5284	140050			
2000			3,613,510	81,939	X		28-1500	81939			
			442,103	10,025	X	X	28-1500	10025			
WATSON PHARMACEUTICALS	COM	942683103	995,748	33,800	X		28-5284	33800			
INC			106,056	3,600	X	X	28-5284	3000			
600											
WATTS WATER TECHNOLOGIES	CL A	942749102	59,070	2,200	X		28-5284	2200			
INC			26,850	1,000	X	X	28-5284	1000			
WAVE SYSTEMS CORP	CL A	943526103	6,825	7,500	X		28-5284	7500			
WAYPOINT FINL CORP	COM	946756103	29,086	1,055	X		28-5284	1055			
			27,956	1,014	X	X	28-5284	402			
612											
WEBMD CORP	COM	94769M105	12,723	1,828	X		28-5284	1828			
WEBSTER FINL CORP CONN	COM	947890109	14,866	301	X		28-5284	231			
70			3,210	65	X	X	28-5284	65			
WEIGHT WATCHERS INTL INC	COM	948626106	3,882	100	X		28-5284	100			
NEW	SH BEN INT	948741103	165,314	5,008	X		28-5284	5008			
WEINGARTEN RLTY INVS			482,144	14,606	X	X	28-5284	5925			
6800	1881		29,709	900	X	X	28-1500	900			
WEIS MKTS INC	COM	948849104	22,022	650	X		28-5284	400			
250											
WELLPOINT HEALTH NETWORK	COM	94973H108	66,522	633	X		28-5284	633			
NEW			241,707	2,300	X	X	28-5284	100			
400	1800										
WELLS FARGO & CO NEW	COM	949746101	120,243,060	2,016,486	X		28-5284	1966316			

18785	31385			220,728,257	3,701,631	X	X	28-5284	3364427
248516	88688			230,470	3,865	X		28-1500	
3865				1,391,108	23,329	X		28-4580	23329
				931,898	15,628	X	X	28-4580	13268
2360									
WENDYS INTL INC		COM	950590109	100,632	2,995	X		28-5284	1795
1200				25,200	750	X	X	28-5284	750
WERNER ENTERPRISES INC		COM	950755108	48,275	2,500	X		28-5284	2500
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
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NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
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WESBANCO INC		COM	950810101	2,702,492	92,933	X		28-5284		92933	
				599,630	20,620	X	X	28-5284		20620	
WESCO INTL INC		COM	95082P105	9,700	400	X		28-5284		400	
WESTAR ENERGY INC		COM	95709T100	37,047	1,834	X		28-5284		1834	
				32,057	1,587	X	X	28-5284		1587	
WESTAMERICA											
BANCORPORATION		COM	957090103	39,521	720	X		28-5284		720	
WESTERN ASSET CLAYMORE											
US TR		COM SH BEN INT	95766Q106	12,740	950	X		28-5284		950	
WSTRN ASSET/CLYMRE US TR											
INF		COM	95766R104	54,335	4,170	X		28-5284		4170	
WESTERN DIGITAL CORP		COM	958102105	2,198	250	X		28-5284		250	
				2,751	313	X	X	28-5284		313	
WESTERN GAS RES INC		COM	958259103	166,623	5,828	X		28-5284		5828	
WESTERN WIRELESS CORP		CL A	95988E204	6,428	250	X		28-5284		250	
				110,553	4,300	X	X	28-5284			
4300											
				72,939	2,837	X		28-1500		2837	
WESTPAC BKG CORP		SPONSORED ADR	961214301	20,258	315	X		28-5284		315	
WESTWOOD ONE INC		COM	961815107	45,076	2,280	X		28-5284		2280	
WEYERHAEUSER CO		COM	962166104	1,871,213	28,147	X		28-5284		27797	
350				2,777,003	41,772	X	X	28-5284		33485	
4057	4230										
WHIRLPOOL CORP		COM	963320106	126,249	2,101	X		28-5284		2101	
				102,153	1,700	X	X	28-5284		1700	
WHITING PETE CORP NEW		COM	966387102	97,280	3,200	X	X	28-5284		3200	
WHITNEY HLDG CORP		COM	966612103	12,600	300	X		28-5284		300	
WHOLE FOODS MKT INC		COM	966837106	273,670	3,190	X		28-5284		3190	
				155,709	1,815	X	X	28-5284		1540	
275											
				8,579	100	X	X	28-1500		100	
				51,474	600	X		28-4580		600	
WILD OATS MARKETS INC		COM	96808B107	43,200	5,000	X	X	28-5284		5000	
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
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WILEY JOHN & SONS INC	CL A	968223206	19,170	600	X		28-5284		600
WILLBROS GROUP INC	COM	969199108	17,788	1,193	X	X	28-1500		1193
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	3,996	240	X	X	28-5284		
240									
WILLIAMS COS INC DEL 1000	COM	969457100	226,923	18,754	X		28-5284		17754
			199,711	16,505	X	X	28-5284		1505
15000									
WILLIAMS SONOMA INC	COM	969904101	151,139	4,025	X		28-5284		4025
			11,265	300	X	X	28-5284		300
WILMINGTON TRUST CORP 300 200	COM	971807102	2,945,285	81,339	X		28-5284		80839
			1,097,163	30,300	X	X	28-5284		21100
7600 1600			1,991,188	54,990	X		28-4580		54990
			4,039,877	111,568	X	X	28-4580		103468
5700 2400									
WIND RIVER SYSTEMS INC	COM	973149107	8,540	700	X		28-5284		700
WINDROSE MED PPTYS TR	COM	973491103	12,886	992	X	X	28-1500		992
WINN DIXIE STORES INC	COM	974280109	34,596	11,196	X		28-5284		11196
WINNEBAGO INDS INC	COM	974637100	173	5	X		28-5284		5
WINTON FINL CORP	COM	976446104	4,224	200	X		28-5284		200
WIPRO LTD	SPON ADR 1 SH	97651M109	264,460	14,000	X	X	28-5284		14000
WIRELESS FACILITIES INC	COM	97653A103	3,485	500	X		28-5284		500
			166,151	23,838	X		28-1500		23838
WISCONSIN ENERGY CORP	COM	976657106	297,850	9,337	X		28-5284		9337
			247,959	7,773	X	X	28-5284		4978
2795									
WOLVERINE TUBE INC 2000	COM	978093102	14,355	450	X	X	28-1500		450
			23,100	2,000	X		28-5284		
WOLVERINE WORLD WIDE INC	COM	978097103	12,600	500	X		28-5284		500
WORLD ACCEP CORP DEL	COM	981419104	3,278	141	X		28-5284		141
			6,882	296	X	X	28-5284		296
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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
WORLD WRESTLING ENTMT INC	CL A	98156Q108	978	80	X	X	28-5284		80

WORTHINGTON INDS INC	COM	981811102	435,540 132,370	20,400 6,200	X X		28-5284 28-5284	20400 600
3600 2000 WRIGLEY WM JR CO 7005 21217	COM	982526105	7,078,311 2,131,648	111,804 33,670	X X		28-5284 28-5284	83582 23800
7945 1925			61,157 114,401 417,846	966 1,807 6,600	X X X	X	28-1500 28-4580 28-4580	966 1807 6600
WYETH 76299 233348	COM	983024100	100,768,802 94,242,801	2,694,353 2,519,861	X X		28-5284 28-5284	2384706 1516803
690223 312835			2,069,005 2,991,589	55,321 79,989	X X		28-1500 28-4580	51420 79889
3901 100			4,769,510	127,527	X	X	28-4580	90867
12000 24660 WYNDHAM INTL INC 1604157	CL A	983101106	1,318,689	1,608,157	X		28-5284	4000
WYNN RESORTS LTD 37	COM	983134107	2,119	41	X	X	28-4580	4
XM SATELLITE RADIO HLDGS INC 240	CL A	983759101	266,617 12,408 169,835	8,595 400 5,475	X X X		28-5284 28-5284 28-1500	8355 400 1975
3500			62,040	2,000	X		28-4580	2000
XTO ENERGY INC	COM	98385X106	215,375 1,197,700	6,631 36,875	X X		28-5284 28-5284	6631 36875
XCEL ENERGY INC 1900 668	COM	98389B100	352,323 651,613	20,342 37,622	X X	X	28-5284 28-5284	17774 11044
24578 2000			90,133 613,710	5,204 22,730	X X	X	28-4580 28-5284	5204 3280
XILINX INC 19450	COM	983919101	150,120	5,560	X	X	28-5284	2510
3050			5,400	200	X	X	28-1500	200
XEROX CORP 1678	COM	984121103	255,749 183,026	18,164 12,999	X X		28-5284 28-5284	16486 4444
2700 5855			5,843 56,348	415 4,002	X X	X	28-4580 28-4580	415 4002
XYBERNAUT CORP 0	COM	984149104	44,800	40,000	X		28-5284	40000
0			220,867,806					
0								
0								
0								
COLUMN TOTAL								

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

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

<TABLE>
<CAPTION>

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,075	50	X	X	28-1500	50			
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	230,794	16,700	X		28-5284	16700			
YAHOO INC 2810	COM	984332106	820,385 683,287	24,193 20,150	X X		28-5284 28-5284	21383 9650			

10500			50,865	1,500	X	X	28-1500	1500
			2,713	80	X	X	28-4580	80
YANKEE CANDLE INC	COM	984757104	608,160	21,000	X	X	28-5284	21000
			5,792	200	X	X	28-1500	200
YELLOW ROADWAY CORP	COM	985577105	116,428	2,483	X		28-5284	2483
			257,895	5,500	X	X	28-5284	5500
YORK WTR CO	COM	987184108	8,670	500	X		28-5284	500
YUM BRANDS INC	COM	988498101	4,702,207	115,647	X		28-5284	112043
200 3404								
			2,390,767	58,799	X	X	28-5284	28353
12616 17830								
			45,539	1,120	X		28-4580	1120
			12,361	304	X	X	28-4580	304
ZEBRA TECHNOLOGIES CORP	CL A	989207105	98,836	1,620	X		28-5284	1620
			13,727	225	X	X	28-5284	225
			37,033	607	X	X	28-1500	607
ZENITH NATL INS CORP	COM	989390109	211,550	5,000	X	X	28-5284	5000
ZIMMER HLDGS INC	COM	98956P102	49,675,929	628,491	X		28-5284	574037
5289 49165								
			20,834,707	263,597	X	X	28-5284	151563
69753 42281								
			112,711	1,426	X		28-1500	
1426								
			449,421	5,686	X		28-4580	5686
			1,278,946	16,181	X	X	28-4580	11080
5101								
ZIONS BANCORPORATION	COM	989701107	15,260	250	X		28-5284	250
			182,510	2,990	X	X	28-5284	
2990								
ZORAN CORP	COM	98975F101	126,955	8,076	X		28-1500	8076
ZOOM TECHNOLOGIES INC								
DEL	COM	98976E103	1,648	400	X	X	28-5284	400
ZWEIG FD	COM	989834106	8,619	1,614	X		28-5284	1614
0			82,985,790					
0								
0								
0								
COLUMN TOTAL								

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

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

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VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		-----	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:	-----		-----		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	-----		-----	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZWEIG TOTAL RETURN FD											
INC	COM	989837109	4,802	906	X		28-5284			906	
ZYGO CORP	COM	989855101	15,195	1,500	X	X	28-5284				
1500											
ZOLL MED CORP	COM	989922109	56,763	1,700	X		28-5284			1700	
0			76,760								
0			23,628,427,362								
0											
0											
COLUMN TOTAL											
GRANDTOTAL											

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AS OF 09/30/04

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

0	ENTITY TOTALS	FAIR MARKET	ENTITY	UNITS
0				
	22,290,736,042	28-5284	538,726,661	
	344,994,956	28-1500	11,572,102	
	557,466,956	28-4580	13,332,133	

		435,229,408	6,966,118
0	GRAND TOTALS	23,628,427,362	570,597,014
0	NUMBER OF ISSUES	2,765	