

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 4, 2005

[Signature] [City, State] [Date]

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.

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,673

Form 13F Information Table Value Total: \$25,104,386
(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

<C>									
HELEN OF TROY CORP LTD	COM	G4388N106	6,722	200	X		28-5284	200	
			48,735	1,450	X	X	28-5284	950	500
INGERSOLL-RAND COMPANY									
LTD	CL A	G4776G101	68,481,687	852,823	X		28-5284	810358	14267
28198			23,850,786	297,021	X	X	28-5284	196125	78816
22080			1,534,212	19,106	X		28-4580	18913	
193			670,264	8,347	X	X	28-4580	7101	610
636									
IPC HLDGS LTD	ORD	G4933P101	87,020	2,000	X		28-5284	2000	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	50,145	1,500	X		28-5284	1500	
			30,087	900	X	X	28-5284	800	100
MONTPELIER RE HOLDINGS									
LTD	SHS	G62185106	7,690	200	X	X	28-5284		200
NABORS INDUSTRIES LTD	SHS	G6359F103	359,697	7,013	X		28-5284	7013	
			271,837	5,300	X	X	28-5284	5300	
			5,693	111	X		28-4580	111	
NOBLE CORPORATION	SHS	G65422100	123,703	2,487	X		28-5284	2487	
			37,802	760	X	X	28-5284	760	
			8,705	175	X	X	28-1500	175	
			4,775	96	X		28-4580	96	
NORDIC AMERICAN TANKER									
SHIPP	COM	G65773106	27,335	700	X	X	28-5284	700	
PXRE GROUP LTD	COM	G73018106	309,755	12,287	X	X	28-5284	12287	
RENAISSANCERE HOLDINGS									
LTD	COM	G7496G103	2,604	50	X	X	28-5284	50	
SEAGATE TECHNOLOGY	SHS	G7945J104	34,540	2,000	X	X	28-5284	2000	
SHIP FINANCE									
INTERNATIONAL L	SHS	G81075106	2,975	145	X		28-5284	145	
			2,729	133	X	X	28-1500	133	
STEWART W P & CO LTD	COM	G84922106	283,873	11,998	X		28-5284	2998	
9000									
HILFIGER TOMMY CORP	ORD	G8915Z102	1,782	158	X		28-5284	158	
TRANSOCEAN INC	ORD	G90078109	1,111,000	26,209	X		28-5284	7309	
18900			644,413	15,202	X	X	28-5284	13127	1031
1044									
GOLAR LNG LTD BERMUDA	SHS	G9456A100	134,010	9,000	X	X	28-5284	9000	
0			98,134,576						
0									
0									
0									
</TABLE>									

1
PAGE 3 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
WEATHERFORD INTERNATIONAL										
LT	COM	G95089101	50,018	975	X		28-5284	975		
			135,535	2,642	X	X	28-5284	2000	642	
WHITE MTNS INS GROUP LTD	COM	G9618E107	836,570	1,295	X	X	28-1500	1295		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	81,105	1,970	X		28-5284	1970		
XOMA LTD	ORD	G9825R107	16,835	6,500	X		28-5284	2500		
4000			259	100	X	X	28-1500	100		
XL CAP LTD	CL A	G98255105	211,596	2,725	X		28-5284	2325		
400			935,683	12,050	X	X	28-5284	4250	2200	
5600										
ALCON INC	COM SHS	H01301102	30,225	375	X		28-5284	375		
			338,520	4,200	X	X	28-5284	100	4100	
UBS AG	NAMEN AKT	H8920M855	427,500	5,099	X		28-5284	5099		
CHECK POINT SOFTWARE TECH										
LT	ORD	M22465104	1,907,815	77,459	X		28-5284	69999	6600	

860				827,814	33,610	X	X	28-5284	15419	16661
1530				13,202	536	X		28-4580	536	
				64,826	2,632	X	X	28-4580	2632	
CLICKSOFTWARE										
TECHNOLOGIES L	ORD	M25082104		1,430	500	X		28-5284	500	
COMPUGEN LTD	ORD	M25722105		51,500	10,000	X	X	28-5284	10000	
LANOPTICS LTD	ORD	M6706C103		13,900	1,000	X	X	28-5284	1000	
M SYSTEMS FLASH DISK										
PIONEERS LTD	ORD	M7061C100		98,600	5,000	X			5000	
TARO PHARMACEUTICAL INDS										
LTD	ORD	M8737E108		1,804	53	X		28-5284	53	
ASML HLDG NV	N Y SHS	N07059111		3,184	200	X		28-5284	200	
CNH GLOBAL N V	SHS NEW	N20935206		7,748	400	X		28-5284	400	
ORTHOFIX INTL N V	COM	N6748L102		782	20	X		28-5284	20	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107		18,015	300	X		28-5284	300	
ROYAL CARIBBEAN CRUISES										
LTD	COM	V7780T103		54,440	1,000	X		28-5284		
1000				27,220	500	X	X	28-5284	400	100
0	COLUMN TOTAL			6,156,126						

</TABLE>

1
PAGE 4 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 3:		ITEM 4:	SHARES OR	ITEM 6:		ITEM 8:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INVESTMENT DISCRETION		VOTING		
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>	
FLEXTRONICS INTL LTD	ORD	Y2573F102	18,485,908	1,337,620	X		28-5284	1280263	19130	
38227			6,953,146	503,122	X	X	28-5284	321272	161732	
20118			426,900	30,890	X		28-1500	17000	13890	
			354,621	25,660	X		28-4580	25293		
367			114,609	8,293	X	X	28-4580	4615	3490	
188			900,873	22,550	X	X	28-5284	22550		
GENERAL MARITIME CORP	SHS	Y2692M103	15,980	400	X	X	28-4580	400		
OMI CORP NEW	COM	Y6476W104	43,810	2,600	X		28-5284	2600		
			269,600	16,000	X	X	28-5284	16000		
			8,425	500	X	X	28-1500	500		
TEEKAY SHIPPING MARSHALL										
ISL	COM	Y8564W103	54,743	1,300	X	X	28-5284	1300		
AAR CORP	COM	000361105	2,860	210	X	X	28-5284	210		
ABB LTD	SPONSORED ADR	000375204	3,396	600	X		28-5284	600		
ABC BANCORP	COM	000400101	188,190	9,000	X		28-1500	9000		
ABN AMRO BK N V LONDON										
BRH	DEBT 10.000% 1	00079FCQ3	895,000	10,000	X		28-5284	10000		
A C MOORE ARTS & CRAFTS										
INC	COM	00086T103	17,286	600	X	X	28-5284		600	
A D C TELECOMMUNICATIONS										
600		000886101	20,636	7,700	X		28-5284	7100		
			12,328	4,600	X	X	28-5284			
4600			18,720	1,000	X	X	28-5284			
ADE CORP MASS	COM	00089C107								
1000			546,288	66,947	X		28-5284	66947		
ACM INCOME FUND INC	COM	000912105	278,835	34,171	X	X	28-5284	30971	1200	
2000			87,434	10,715	X	X	28-1500	10715		
ACM MANAGED INCOME FD INC	COM	000919100	1,995	509	X	X	28-5284	509		
ABN AMRO HLDG NV	SPONSORED ADR	000937102	27,770	1,044	X	X	28-1500	1044		
ACM MUN SECS INCOME FD										
INC	COM	000942102	22,680	2,100	X	X	28-5284	2100		

ABM INDS INC COM 000957100 8,282 420 X 28-5284 420
 0 COLUMN TOTAL 29,760,315
 0
 0
 0
 </TABLE>

1 FILE NO. 28-1235
 PAGE 5 OF 183 AS OF 12/31/04

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

<TABLE>
 <CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AFLAC INC 2150	COM	001055102	1,750,331	43,934	X		28-5284	41784		
				1,410,535	35,405	X	X	28-5284	9705	25700	
				56,892	1,428	X		28-1500	328	1100	
	AGCO CORP	COM	001084102	218,900	10,000	X	X	28-5284	10000		
	AGL RES INC 300	COM	001204106	9,972	300	X		28-5284			
				9,141	275	X	X	28-5284	275		
				39,888	1,200	X	X	28-4580	1200		
	AES CORP 848	COM	00130H105	308,081	22,537	X		28-5284	21689		
				78,835	5,767	X	X	28-5284	5597	170	
	AK STL HLDG CORP	COM	001547108	94,055	6,500	X		28-5284	6500		
				283,207	19,572	X	X	28-5284			
	19572			3,603	249	X	X	28-1500	249		
	AMB PROPERTY CORP 282	COM	00163T109	12,884	319	X	X	28-4580	37		
	AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	19,200	600	X		28-5284	600		
	AMR CORP	COM	001765106	5,475	500	X		28-5284	500		
				21,900	2,000	X	X	28-5284			
	2000										
	AT&T CORP 3586	COM NEW	001957505	1,309,517	68,705	X		28-5284	62836	2283	
				1,293,240	67,851	X	X	28-5284	46697	18454	
				144,094	7,560	X	X	28-1500	7560		
				34,537	1,812	X		28-4580	1812		
				50,395	2,644	X	X	28-4580	2644		
	A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	123,420	3,000	X	X	28-5284	3000		
	AU OPTRONICS CORP	SPONSORED ADR	002255107	106,684	7,450	X		28-5284	7450		
				765,046	53,425	X			53425		
	AARON RENTS INC	COM	002535201	11,250	450	X		28-5284	450		
				337,500	13,500	X	X	28-5284	13500		
	ABBOTT LABS 198710	COM	002824100	116,044,814	2,487,563	X		28-5284	2255830	33023	
				120,661,951	2,586,537	X	X	28-5284	1978165	509164	
	99208			584,618	12,532	X		28-1500	125	12407	
				2,109,280	45,215	X		28-4580	45065		
	150			3,195,198	68,493	X	X	28-4580	63391	5102	
	0 COLUMN TOTAL			251,094,443							

</TABLE>

1 FILE NO. 28-1235
 PAGE 6 OF 183 AS OF 12/31/04

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

<TABLE>
 <CAPTION>

AUTHORITY	ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED -----	MANAGERS	(SHARES) -----
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ABER DIAMOND CORP	COM	002893105	3,535	100	X	28-5284	
	100							
	ABERCROMBIE & FITCH CO	CL A	002896207	11,644	248	X	28-5284	248
				9,390	200	X	X 28-5284	200
	ABBEY NATL PLC	GDR	002920809	13,525	500	X	X 28-5284	500
	ABERDEEN ASIA PACIFIC							
	INCOM	COM	003009107	48,600	7,500	X	28-5284	6500
	1000							
				3,240	500	X	X 28-5284	500
				31,104	4,800	X	28-4580	4800
	ABERDEEN GLOBAL INCOME FD							
	IN	COM	003013109	14,820	1,000	X	28-5284	
	1000							
	ABIOMED INC	COM	003654100	111,168	7,200	X	X 28-5284	200 7000
	ACCELRY S INC	COM	00430U103	3,900	500	X	28-5284	500
	ACCREDITED HOME LENDRS							
	HLDG	COM	00437P107	2,981	60	X	28-5284	60
				4,968	100	X	X 28-5284	100
	ACCREDO HEALTH INC	COM	00437V104	16,216	585	X	28-5284	85 500
	ACTIVE POWER INC	COM	00504W100	23,659	5,088	X	X 28-5284	5088
	ACUITY BRANDS INC	COM	00508Y102	10,494	330	X	X 28-5284	330
	ADAMS EXPRESS CO	COM	006212104	36,670	2,795	X	28-5284	2795
				25,794	1,966	X	X 28-5284	1966
				41,617	3,172	X	X 28-1500	3172
	ADAPTEC INC	COM	00651F108	184,642	24,327	X	28-1500	24327
	ADECCO SA	SPONSORED ADR	006754105	5,187	410	X	28-5284	410
				1,265	100	X	X 28-5284	100
	ADESA INC	COM	00686U104	13,793	650	X	28-5284	650
				315,244	14,856	X	X 28-5284	2866 11990
				7,003	330	X	28-4580	330
	ADMINISTAFF INC	COM	007094105	1,702	135	X	28-5284	135
	ADOBE SYS INC	COM	00724F101	662,785	10,564	X	28-5284	10564
				1,225,312	19,530	X	X 28-5284	18930 200
400								
0	COLUMN TOTAL			2,830,258				
0								
0								
0								

1
PAGE 7 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED -----	MANAGERS	(SHARES) -----
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ADTRAN INC	COM	00738A106	536	28	X	28-1500	28
	ADVANCED MAGNETICS INC	COM	00753P103	157,200	10,000	X	28-5284	10000
	ADVANCED MARKETING SVCS							
	INC	COM	00753T105	1,006	100	X	X 28-5284	100
	ADVANCED NEUROMODULATION							
	SYS	COM	00757T101	29,595	750	X	28-5284	
	750							
				19,730	500	X	X 28-5284	500
	ADVANCED MEDICAL OPTICS							
	INC	COM	00763M108	143,414	3,486	X	28-5284	3475 11
				264,942	6,440	X	X 28-5284	2897 3543

			10,943	266	X		28-1500	266	
			4,567	111	X	X	28-1500	111	
			8,351	203	X	X	28-4580	203	
AEROPOSTALE	COM	007865108	825,512	28,050	X	X	28-5284	28050	
ADVANCED MICRO DEVICES INC	COM	007903107	99,090	4,500	X		28-5284	4500	
			73,657	3,345	X			3345	
			460,218	20,900	X	X	28-5284	2950	17750
200 AEGON N V 41297	ORD AMER REG	007924103	4,649,527	339,134	X		28-5284	297837	
10835			3,009,098	219,482	X	X	28-5284	206243	2404
			14,574	1,063	X		28-1500	161	902
			2,139	156	X	X	28-4580		156
ADVANTA CORP	CL A	007942105	7,148	316	X		28-5284	316	
ADVANTA CORP	CL B	007942204	8,238,136	339,437	X		28-5284	339437	
ADVENT SOFTWARE INC	COM	007974108	819	40	X		28-5284	40	
AES TR III	PFD CV 6.75%	00808N202	74,025	1,500	X		28-5284	1500	
			39,480	800	X	X	28-5284		800
AETNA INC NEW 2300	COM	00817Y108	514,843	4,127	X		28-5284	1827	
			1,735,522	13,912	X	X	28-5284	13712	200
			12,475	100	X		28-1500	100	
			85,953	689	X	X	28-1500	689	
AFFILIATED COMPUTER SERVICES	CL A	008190100	133,622	2,220	X		28-5284	2220	
			53,569	890	X	X	28-5284	890	
AFFYMETRIX INC	COM	00826T108	7,310	200	X		28-5284	200	
0	COLUMN TOTAL		20,677,001						
0									
0									
0									

</TABLE>

1
PAGE 8 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY						ITEM 6: INVESTMENT DISCRETION			ITEM 8: VOTING	
ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE	(B) SHARED	(SHARES)	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED	(SHARES)	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>										
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7,175	500	X	X	28-5284		500	
AGERE SYS INC 28	CL A	00845V100	1,044	762	X		28-5284	734		
			825	602	X	X	28-5284	451	147	
4			79	58	X		28-4580	58		
			33	24	X	X	28-4580	24		
AGERE SYS INC 876	CL B	00845V209	10,853	8,039	X		28-5284	7163		
			52,159	38,636	X	X	28-5284	33995	3905	
736			323	239	X	X	28-1500	239		
			1,114	825	X		28-4580	825		
			857	635	X	X	28-4580	635		
AGILENT TECHNOLOGIES INC 3612	COM	00846U101	1,413,923	58,669	X		28-5284	54505	552	
			2,639,673	109,530	X	X	28-5284	63188	40370	
5972			15,448	641	X		28-4580	641		
			87,001	3,610	X	X	28-4580	3250	360	
AGNICO EAGLE MINES LTD	COM	008474108	13,750	1,000	X		28-5284	500	500	
AIM SELECT REAL ESTATE INCM	SHS	00888R107	70,000	4,000	X		28-5284	4000		
AIR FRANCE KLM	SPONSORED ADR	009119108	16,224	845	X	X	28-5284	845		
AIR FRANCE KLM	*W EXP 11/05/2	009119116	877	769	X	X	28-5284	769		
AIR PRODS & CHEMS INC 7585	COM	009158106	16,716,345	288,362	X		28-5284	279627	1150	
			13,371,708	230,666	X	X	28-5284	121270	99762	

			278,256	4,800	X		28-1500	4800
			220,286	3,800	X		28-4580	3800
			224,344	3,870	X	X	28-4580	3870
AIRGAS INC 12000	COM	009363102	318,120	12,000	X		28-5284	
AIRTRAN HLDGS INC 590	COM	00949P108	6,313	590	X	X	28-4580	
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,594	1,120	X		28-5284	1120
ALABAMA NATL BANCORP DELA 500	COM	010317105	32,370	500	X		28-5284	
ALASKA AIR GROUP INC 100	COM	011659109	3,349	100	X		28-5284	
ALBEMARLE CORP 616	COM	012653101	121,433	3,137	X		28-5284	2521
0		COLUMN TOTAL	35,638,476					
0								
0								
0								

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
		NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
		ALBERTO CULVER CO	COM	013068101	84,123 32,056	1,732 660	X X	28-5284 28-5284	270 600
		ALBERTSONS INC 400	COM	013104104	718,430 870,522	30,085 36,454	X X	28-5284 28-5284	29685 27526
		ALCAN INC 7000	COM	013716105	71,640 363,337	3,000 7,409	X X	28-1500 28-5284	3000 409
		ALCOA INC 36696	COM	013817101	206,507 30,106,958 17,423,018	4,211 958,210 554,520	X X X	28-5284 28-5284 28-5284	771 914994 362408
		ALLEGHENY ENERGY INC 125	COM	017361106	6,441 556,385 311,121	205 17,708 9,902	X X X	28-1500 28-4580 28-4580	205 16945 9077
		ALLEGHENY ENERGY INC 125	COM	017361106	170,452 154,152	8,648 7,821	X X	28-5284 28-5284	8523 4840
		ALLEN ORGAN CO	CL B	017753104	1,971 154,675	100 2,300	X X	28-4580 28-5284	100 2300
		0		COLUMN TOTAL	94,770,724				
		0							
		0							
		0							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLSTATE CORP 30653	COM	020002101	23,800,820	460,186	X		28-5284	419267	10266
72305			35,698,230	690,221	X	X	28-5284	393322	224594
			4,396	85	X		28-1500	85	
			66,719	1,290	X	X	28-1500	1290	
			474,221	9,169	X		28-4580	9169	
			406,519	7,860	X	X	28-4580	7490	370
ALLTEL CORP 26696	COM	020039103	42,318,012	720,184	X		28-5284	680853	12635
40091			24,335,395	414,149	X	X	28-5284	235188	138870
			58,760	1,000	X	X	28-1500	1000	
			575,554	9,795	X		28-4580	9421	
374			297,619	5,065	X	X	28-4580	4885	180
ALLTEL CORP	PFD C CV \$2.06	020039509	17,450	50	X	X	28-5284	50	
ALLTEL CORP	CORP UNT 7.75%	020039822	15,867	300	X		28-5284	300	
			37,023	700	X	X	28-5284		700
ALMOST FAMILY INC	COM	020409108	5,141	349	X		28-1500	349	
ALPHARMA INC	CL A	020813101	3,390	200	X		28-5284	200	
ALTEON INC	COM	02144G107	18,340	14,000	X	X	28-1500	14000	
ALTERA CORP	COM	021441100	21,321	1,030	X		28-5284	1030	
ALTRIA GROUP INC 43299	COM	02209S103	69,285,017	1,133,961	X		28-5284	1058342	32320
339600			272,693,760	4,463,073	X	X	28-5284	3735791	387682
			326,396	5,342	X		28-1500	176	5166
			4,984,782	81,584	X		28-4580	66384	
15200			1,742,511	28,519	X	X	28-4580	27619	900
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	292,750	5,000	X	X	28-5284	5000	
AMAZON COM INC	COM	023135106	429,879	9,706	X		28-5284	9706	
			283,456	6,400	X	X	28-5284	6000	
400									
AMBAC FINL GROUP INC	COM	023139108	237,356	2,890	X		28-5284	2890	
			53,385	650	X	X	28-5284	650	
AMERADA HESS CORP	COM	023551104	958,903	11,640	X		28-5284	11640	
			408,111	4,954	X	X	28-5284	4954	
			3,707	45	X		28-4580	45	
0	COLUMN TOTAL		479,854,790						
0									
0									
0									
0									

1
PAGE 12 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	(C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		(SHARES)
						(B) SHARED		(A) SOLE (B) SHARED
						(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERCO	COM	023586100	160,930	3,500	X	X	28-5284	3500
AMEREN CORP 2550	COM	023608102	605,691	12,080	X		28-5284	9405 125
			454,469	9,064	X	X	28-5284	6634 2430
			223,875	4,465	X	X	28-1500	4465
			20,858	416	X	X	28-4580	416
AMERICA FIRST APT INV INC	COM	02363X104	5,424	452	X		28-5284	452
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	256,096	4,892	X		28-5284	4892
			20,940	400	X	X	28-5284	400
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	54,538	1,048	X		28-5284	1048
AMERICA WEST HLDG CORP	CL B	023657208	6,580	1,000	X	X	28-5284	1000
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,132	200	X		28-5284	200
AMERICAN CAPITAL STRATEGIES	COM	024937104	535,268	16,050	X		28-5284	16050
			108,388	3,250	X	X	28-5284	200 3050

AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	407,537	12,220	X		28-1500	6412	5808
			35,325	750	X		28-5284	750	
			17,663	375	X	X	28-5284	375	
			75,878	1,611	X		28-1500	1611	
AMERICAN ECOLOGY CORP	COM NEW	025533407	124,308	10,385	X	X	28-1500	10385	
AMERICAN ELEC PWR INC 200	COM	025537101	1,620,917	47,202	X		28-5284	47002	
17060			1,860,026	54,165	X	X	28-5284	14210	22895
			41,208	1,200	X	X	28-1500	1200	
			49,175	1,432	X		28-4580	1432	
			128,432	3,740	X	X	28-4580	3198	
542									
AMERICAN EXPRESS CO 36130	COM	025816109	37,449,691	664,355	X		28-5284	574236	53989
69892			23,695,806	420,362	X	X	28-5284	192277	158193
			49,493	878	X		28-1500	245	633
			82,526	1,464	X		28-4580	1464	
			1,113,308	19,750	X	X	28-4580	19750	
AMERICAN FINL GROUP INC OHIO	COM	025932104	57,423	1,834	X		28-5284	368	1466
AMERICAN FINL RLTY TR 0	COM	02607P305	29,124	1,800	X	X	28-5284	1400	400
0	COLUMN TOTAL		69,297,029						
0									
0									
0									
</TABLE>									

1
PAGE 13 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AMERICAN GREETINGS CORP	CL A	026375105	5,070	200	X	X	28-5284			200
	AMERICAN HEALTHWAYS INC	COM	02649V104	2,478	75	X		28-5284	75		
	AMERICAN HOME MTG INVT CORP	COM	02660R107	3,425	100	X	X	28-5284	100		
	AMERICAN INCOME FD INC	COM	02672T109	17,367	2,100	X	X	28-1500	2100		
	AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	2,131	1,639	X		28-5284	1639		
	AMERICAN INTL GROUP INC 384563	COM	026874107	185,608,375	2,826,380	X		28-5284	2418006		23811
	278620			112,657,804	1,715,514	X	X	28-5284	1157850		279044
				6,722,244	102,364	X		28-1500	85704		16660
				1,054,463	16,057	X		28-4580	16057		
				3,140,668	47,825	X	X	28-4580	46100		1725
	AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	94,545	1,719	X		28-5284	1719		
				8,250	150	X	X	28-5284	150		
	AMERICAN LD LEASE INC	COM	027118108	1,375	61	X	X	28-5284	61		
	AMERICAN LOCKER GROUP	COM	027284108	116,517	7,900	X		28-5284	7900		
	AMERICAN MED SYS HLDGS INC	COM	02744M108	41,810	1,000	X	X	28-5284	1000		
	AMERICAN NATL INS CO	COM	028591105	20,832	200	X	X	28-5284	200		
	AMERICAN PAC CORP	COM	028740108	1,532	180	X		28-5284	180		
	AMERICAN PHARMACEUTICALS PTN	COM	02886P109	11,223	300	X	X	28-5284	300		
				1,669,945	44,639	X			44639		
	AMERICAN PWR CONVERSION CORP	COM	029066107	197,008	9,206	X		28-5284	9206		
	6500			173,340	8,100	X	X	28-5284	1600		
	AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,917	102	X	X	28-4580	9		
	93										
	AMERICAN SOFTWARE INC	CL A	029683109	9,648	1,600	X	X	28-5284	1600		

AMERICAN STD COS INC DEL	COM	029712106	78,095	1,890	X		28-5284	1890
			830,532	20,100	X	X	28-5284	20100
AMERICAN TOWER CORP	CL A	029912201	6,900	375	X		28-5284	375
0	COLUMN TOTAL		312,478,494					
0								
0								
0								

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,489	100	X	28-5284	100
	AMERICAN TECHNOLOGY CORP	COM NEW	030145205	55,250	5,000	X	28-5284	5000
	AMERICAN WOODMARK CORP	COM	030506109	34,944	800	X	28-5284	800
	AMERICREDIT CORP	COM	03060R101	21,394	875	X	28-5284	875
				17,115	700	X	X 28-5284	700
	AMERISTAR CASINOS INC 75	COM	03070Q101	3,449	80	X	X 28-4580	5
	AMERIVEST PPTYS INC DEL	COM	03071L101	83,200	13,000	X	X 28-1500	13000
	AMERUS GROUP CO 4271	COM	03072M108	213,137	4,705	X	28-5284	434
				14,858	328	X	X 28-5284	328
	AMERISOURCEBERGEN CORP 300	COM	03073E105	31,218	532	X	28-5284	232
				50,289	857	X	X 28-5284	857
	AMERIGROUP CORP	COM	03073T102	984	13	X	28-5284	13
				453,960	6,000	X	X 28-5284	6000
	AMERISERV FINL INC	COM	03074A102	88,252	17,070	X	28-5284	17070
				12,925	2,500	X	X 28-5284	2500
	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	75,776	2,560	X	28-5284	2560
				93,240	3,150	X	X 28-5284	3150
	AMETEK INC NEW	COM	031100100	99,876	2,800	X	28-5284	2800
				85,608	2,400	X	X 28-5284	2400
	AMGEN INC 78091	COM	031162100	70,810,181	1,103,822	X	28-5284	1016994 8737
				47,191,498	735,643	X	X 28-5284	469506 101874
	164263			908,043	14,155	X	28-1500	14155
				309,203	4,820	X	X 28-1500	4820
				1,371,142	21,374	X	28-4580	20791
	583			1,557,177	24,274	X	X 28-4580	14080 10194
				3,399,950	53,000	X		53000
	AMKOR TECHNOLOGY INC	COM	031652100	26,720	4,000	X	28-5284	4000
	AMPAL AMERN ISRAEL CORP	CL A	032015109	3,800	1,000	X	28-5284	1000
	AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	39,583	3,566	X	28-5284	3566
	0	COLUMN TOTAL		127,054,261				
	0							
	0							
	0							

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING (SHARES)
-----------	---------	---------	-----------	------------	-------------------------------------	---------	-------------------------------

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>
AMSOUTH BANCORPORATION 3400	COM	032165102	3,605,280	139,200	X		28-5284	135800	
			157,394	6,077	X	X	28-5284	2077	4000
			5,180	200	X		28-1500		200
AMSURG CORP	COM	03232P405	33,233	1,125	X		28-5284	1125	
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,352	700	X		28-5284	700	
			24,762	1,060	X	X	28-5284	1060	
			140,160	6,000	X	X	28-1500	6000	
ANADARKO PETE CORP 9945	COM	032511107	8,073,511	124,572	X		28-5284	114177	450
			4,352,899	67,164	X	X	28-5284	34811	28207
4146			103,696	1,600	X		28-1500	1400	200
			55,413	855	X		28-4580	855	
			14,906	230	X	X	28-4580	30	200
ANALOG DEVICES INC 6485	COM	032654105	10,363,444	280,700	X		28-5284	266322	7893
			3,744,316	101,417	X	X	28-5284	72565	26532
2320			247,290	6,698	X		28-4580	6698	
			46,519	1,260	X	X	28-4580	570	690
ANDERSONS INC	COM	034164103	248,778	9,756	X	X	28-1500	9756	
ANDREW CORP	COM	034425108	7,251	532	X		28-5284	532	
			5,452	400	X	X	28-5284	400	
			13,630	1,000	X		28-4580	1000	
ANDRX CORP DEL	ANDRX GROUP	034553107	3,275	150	X		28-5284	150	
ANGLO AMERN PLC	ADR	03485P102	46,724	1,964	X		28-5284	1572	392
			708,775	29,793	X	X	28-5284	29793	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	10,905	300	X		28-5284	300	
			42,711	1,175	X	X	28-5284	1175	
ANHEUSER BUSCH COS INC 52099	COM	035229103	65,755,617	1,296,188	X		28-5284	1222908	21181
			35,132,402	692,537	X	X	28-5284	392427	229798
70312			290,176	5,720	X		28-1500	4800	920
			1,428,810	28,165	X		28-4580	27974	
191			1,294,122	25,510	X	X	28-4580	24233	1060
217			202,920	4,000	X			4000	
ANIXTER INTL INC	COM	035290105	9,213	256	X		28-5284	256	
0	COLUMN TOTAL		136,185,116						
0									
0									
0									

1
PAGE 16 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		(SHARES)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ANNALY MTG MGMT INC	COM	035710409	56,898	2,900	X	28-5284	2900
			186,390	9,500	X	X 28-5284	500 9000
			9,810	500	X	X 28-1500	500
			12,106	617	X	X 28-4580	74
543							
ANSYS INC	COM	03662Q105	32,060	1,000	X	X 28-5284	1000
ANTEON INTL CORP	COM	03674E108	129,766	3,100	X	X 28-5284	
ANTHRACITE CAP INC	COM	037023108	43,260	3,500	X	28-5284	3500

ARADIGM CORP	COM	038505103	1,730	1,000	X		28-5284	1000	
ARAMARK CORP	CL B	038521100	306,005	11,543	X		28-5284	11543	
			26,510	1,000	X	X	28-5284		1000
ARCH CHEMICALS INC	COM	03937R102	11,972	416	X		28-5284	416	
			200,510	6,967	X	X	28-5284	6692	275
ARCH COAL INC	COM	039380100	9,276	261	X		28-5284	261	
ARCHER DANIELS MIDLAND CO 842	COM	039483102	734,468	32,921	X		28-5284	32079	
			962,855	43,158	X	X	28-5284	32402	10321
435									
ARCHSTONE SMITH TR	COM	039583109	274,305	7,162	X		28-5284	7162	
			4,352,067	113,631	X	X	28-5284	2200	10431
101000									
0	COLUMN TOTAL		44,524,494						
0									
0									
0									
</TABLE>									

1
PAGE 18 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ARDEN RLTY INC	COM	039793104	75,440	2,000	X	X	28-5284	2000
	ARGONAUT GROUP INC	COM	040157109	2,853	135	X		28-5284	135
				11,136	527	X	X	28-5284	27
500	ARGOSY GAMING CO	COM	040228108	23,350	500	X		28-5284	500
				2,382	51	X	X	28-4580	9
42	ARIBA INC	COM NEW	04033V203	33,233	2,002	X		28-5284	2002
				2,407	145	X	X	28-5284	145
				46,762	2,817	X		28-1500	2817
	ARKANSAS BEST CORP DEL	COM	040790107	11,223	250	X		28-5284	250
				8,978	200	X	X	28-5284	200
	ARMOR HOLDINGS INC 300	COM	042260109	14,106	300	X		28-5284	
				188,080	4,000	X	X	28-5284	4000
	AROTECH CORP	COM	042682104	4,860	3,000	X		28-5284	3000
	ARRIS GROUP INC	COM	04269Q100	24,640	3,500	X	X	28-5284	3500
	ARROW ELECTRS INC	COM	042735100	5,735	236	X		28-5284	236
	ARTESIAN RESOURCES CORP 1500	CL A	043113208	56,240	2,000	X		28-5284	500
				15,466	550	X	X	28-5284	550
				140,066	4,981	X		28-1500	3981
	ARTESYN TECHNOLOGIES INC	COM	043127109	1,707,622	151,117	X		28-5284	151117
				5,650	500	X		28-1500	500
	ARVINMERITOR INC	COM	043353101	62,010	2,772	X		28-5284	2772
				32,369	1,447	X	X	28-5284	
	ASHLAND INC 4500	COM	044204105	425,999	7,297	X		28-5284	2797
				137,310	2,352	X	X	28-5284	225
1584				69,005	1,182	X	X	28-1500	1182
	ASIA TIGERS FD INC	COM	04516T105	11,600	1,000	X	X	28-5284	1000
	ASSOCIATED BANC CORP 864	COM	045487105	78,157	2,352	X		28-5284	1358
				33,230	1,000	X	X	28-5284	130
1000									
0	COLUMN TOTAL		3,229,909						
0									
0									
0									
</TABLE>									

1
PAGE 19 OF 183

FILE NO. 28-1235
AS OF 12/31/04

75			68,886	4,005	X	X	28-5284	2312	1618
			7,413	431	X		28-4580	431	
			2,425	141	X	X	28-4580	141	
AVENTIS	SPONSORED ADR	053561106	93,900	1,000	X		28-5284	1000	
EVERY DENNISON CORP	COM	053611109	13,318,557	222,087	X		28-5284	219412	725
1950			2,040,359	34,023	X	X	28-5284	23818	10205
			9,595	160	X		28-4580	160	
			59,970	1,000	X	X	28-4580	1000	
AVIALL INC NEW	COM	05366B102	25,267	1,100	X	X	28-5284	1100	
AVID TECHNOLOGY INC	COM	05367P100	24,083	390	X		28-5284	390	
			146,348	2,370	X	X	28-5284		2370
			24,700	400	X		28-4580	400	
AVISTA CORP	COM	05379B107	7,068	400	X	X	28-5284	400	
AVOCENT CORP	COM	053893103	91,373	2,250	X	X	28-5284		
2250									
AVON PRODS INC	COM	054303102	6,918,554	178,774	X		28-5284	98229	600
79945			774,697	20,018	X	X	28-5284	19618	
400									
			42,415	1,096	X		28-1500	1096	
AWARE INC MASS	COM	05453N100	2,425	500	X		28-5284	500	
AXA	SPONSORED ADR	054536107	42,966	1,736	X		28-5284	1436	
300			17,523	708	X	X	28-5284	118	590
			54,450	2,200	X	X	28-1500	2200	
AXCELIS TECHNOLOGIES INC	COM	054540109	20,398	2,509	X		28-5284	2274	235
			93,235	11,468	X	X	28-5284	3221	8247
AZTAR CORP	COM	054802103	2,200	63	X	X	28-4580	6	
57									
AXCAN PHARMA INC	COM	054923107	2,454	127	X		28-5284	127	
0	COLUMN TOTAL		23,977,187						
0									
0									
0									

</TABLE>

1
PAGE 21 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BB&T CORP	COM	054937107	13,533,793	321,850	X	28-5284	311438
	10412			2,674,801	63,610	X	X	28-5284 56423 7187
				138,807	3,301	X		28-1500 1000 2301
				147,175	3,500	X		28-4580 3500
				21,025	500	X	X	28-4580 500
	B A S F A G	SPONSORED ADR	055262505	2,449	34	X		28-5284 34
	BCE INC	COM	05534B109	2,413	100	X		28-5284 100
				110,998	4,600	X	X	28-5284 4600
	BG PLC	ADR FIN INST N	055434203	10,335	300	X		28-5284 300
				35,552	1,032	X	X	28-1500 1032
	BISYS GROUP INC	COM	055472104	9,508	578	X		28-5284 578
				13,028	792	X	X	28-1500 792
	BKF CAP GROUP INC	COM	05548G102	5,192	137	X		28-5284 137
	BJS WHOLESALE CLUB INC	COM	05548J106	827,292	28,400	X		28-5284 28400
				194,880	6,690	X	X	28-5284 190 6000
	500							
	BJ SVCS CO	COM	055482103	68,507	1,472	X		28-5284 1472
				3,072	66	X	X	28-1500 66
	BOC GROUP PLC	SPONSORED ADR	055617609	3,055	80	X		28-5284 80
	BP PLC	SPONSORED ADR	055622104	115,395,071	1,975,943	X		28-5284 1825694 65339
	84910			188,301,106	3,224,334	X	X	28-5284 1108077 732262
	1383995			910,281	15,587	X		28-1500 15587
				3,526,718	60,389	X		28-4580 50634

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	BANK NEW YORK INC 600	COM	064057102	2,432,408	72,783	X		28-5284	72183	
	881			1,381,984	41,352	X	X	28-5284	25504	14967
	BANK NOVA SCOTIA HALIFAX BANK OAKRIDGE NORTH CAROLINA	COM	064149107	849,635	25,100	X		28-5284	25100	
	BANK OF WILMINGTON	COM	064180102	135,500	12,500	X	X	28-5284	12500	
	BANKATLANTIC BANCORP	CL A	065824104	169,350	15,000	X	X	28-5284	15000	
	BANKNORTH GROUP INC NEW 1040	COM	065908501	19,900	1,000	X		28-5284	1000	
	BANKUNITED FINL CORP	COM	06646R107	5,672	285	X	X	28-5284	285	
	BANTA CORP	COM		401,099	10,959	X		28-5284	10809	150
	BAR HBR BANKSHARES	COM		1,005,439	27,471	X	X	28-5284	26431	
	BARCLAYS PLC	ADR	06652B103	3,355	105	X		28-5284	105	
	BARD C R INC 14250	COM	066821109	7,833	175	X		28-5284	175	
	550			375,819	5,874	X		28-5284	5685	
	189			1,152	18	X	X	28-5284		
	BARNES & NOBLE INC	COM	067774109	41,628	1,290	X		28-5284	1290	
	BARNES GROUP INC	COM		212,982	6,600	X	X	28-5284	3050	3550
	BARRICK GOLD CORP	COM	067806109	18,523	574	X	X	28-5284	574	
	0	COLUMN TOTAL		2,916	110	X		28-5284	110	
	0			26,510	1,000	X	X	28-5284	1000	
	0			120,543	4,977	X		28-5284	4212	765
	0			1,114,386	46,011	X	X	28-5284	42711	3300

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	BARR PHARMACEUTICALS INC 1475	COM	068306109	2,933,277	64,411	X		28-5284	62936	
				1,182,628	25,969	X	X	28-5284	10395	14862

Symbol	Company Name	Class	CUSIP	Value	Shares	Item 6	Item 7	Item 8	Item 9
				13,116	288	X	X	28-1500	288
				6,831	150	X		28-4580	150
				13,662	300	X	X	28-4580	300
BAUSCH & LOMB INC		COM	071707103	328,746	5,100	X		28-5284	5100
				351,307	5,450	X	X	28-5284	350
BAXTER INTL INC 13487		COM	071813109	7,397,915	214,184	X		28-5284	198517
				7,291,947	211,116	X	X	28-5284	124477
36246				37,131	1,075	X	X	28-1500	1075
				32,122	930	X		28-4580	930
				79,580	2,304	X	X	28-4580	2304
BAXTER INTL INC		CORP UNITS 7%	071813406	778,583	13,790	X		28-5284	13790
				16,938	300	X	X	28-5284	300
BAY VIEW CAP CORP DEL		COM NEW	07262L309	5,221	341	X		28-5284	341
BAYER A G		SPONSORED ADR	072730302	16,990	500	X		28-5284	500
				10,194	300	X	X	28-5284	300
				3,398	100	X	X	28-1500	100
BEA SYS INC		COM	073325102	32,738	3,695	X		28-5284	3695
				23,213	2,620	X	X	28-5284	2620
				41,642	4,700	X		28-1500	4700
BEACON POWER CORP		COM	073677106	475	516	X	X	28-5284	516
BEAR STEARNS COS INC 100		COM	073902108	167,175	1,634	X		28-5284	1534
				581,428	5,683	X	X	28-5284	5683
BEAZER HOMES USA INC		COM	07556Q105	43,863	300	X	X	28-5284	300
BECKMAN COULTER INC 650		COM	075811109	188,510	2,814	X		28-5284	2164
				1,284,868	19,180	X	X	28-5284	9690
				10,785	161	X		28-4580	161
				124,735	1,862	X	X	28-4580	1862
BECTON DICKINSON & CO		COM	075887109	3,278,837	57,726	X		28-5284	25726
				962,533	16,946	X	X	28-5284	13246
0	COLUMN TOTAL			27,240,388					

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	BED BATH & BEYOND INC 46970	COM	075896100	37,647,356	945,201	X		28-5284	892426	5805
	16145			15,748,782	395,400	X	X	28-5284	304536	74719
	995			75,836	1,904	X	X	28-1500	1904	
	609			1,675,369	42,063	X		28-4580	41068	
	BELLSOUTH CORP 125167	COM	079860102	32,397,137	1,165,784	X		28-5284	1028323	12294
	56498			25,379,468	913,259	X	X	28-5284	652644	204117
	3936			302,772	10,895	X		28-1500		10895
	376			1,720,368	61,906	X		28-4580	57970	
	BELO CORP	COM SER A	080555105	1,358,153	48,872	X	X	28-4580	48096	400
	BEMIS INC	COM	081437105	73,472	2,800	X		28-5284	2800	
				509,657	17,520	X		28-5284	17520	
				69,816	2,400	X	X	28-5284	2400	
	BENCHMARK ELECTRS INC	COM	08160H101	17,903	525	X		28-5284	525	
	BENTLEY PHARMACEUTICALS INC	COM	082657107	10,750	1,000	X		28-5284	500	

500	BERKLEY W R CORP	COM	084423102	6,143,279	130,237	X		28-5284	130237	
				233,161	4,943	X	X	28-5284	4943	
	BERKSHIRE BANCORP INC DEL	COM NEW	084597202	1,845	90	X		28-5284	90	
	BERKSHIRE HATHAWAY INC									
103	DEL	CL A	084670108	0	348	X		28-5284	244	1
				0	1,274	X	X	28-5284	1181	5
88				0	28	X		28-1500	28	
				0	25	X	X	28-1500	25	
				0	10	X	X	28-4580	10	
	BERKSHIRE HATHAWAY INC									
2309	DEL	CL B	084670207	48,884,400	16,650	X		28-5284	14318	23
				17,272,488	5,883	X	X	28-5284	4163	597
1123				4,210,224	1,434	X		28-1500	1269	165
				563,712	192	X		28-4580	192	
				469,760	160	X	X	28-4580	38	
122	BERRY PETE CO	CL A	085789105	725,040	15,200	X	X	28-5284	15200	
0	COLUMN TOTAL			196,064,340						
0										
0										
0										

1
PAGE 26 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(B) SHARED	(A) SOLE		(A) SOLE	(B) SHARED
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	BEST BUY INC 13879	COM	086516101	21,144,964	355,856	X		28-5284	339207	2770
				4,889,434	82,286	X	X	28-5284	56796	22545
2945				7,190	121	X		28-1500	121	
				169,288	2,849	X	X	28-1500	2849	
				649,461	10,930	X		28-4580	10468	
462				159,899	2,691	X	X	28-4580	2549	100
42	BEVERLY HILLS BANCORP DEL	COM	087866109	115,019	11,388	X		28-5284	11388	
	BHP BILLITON LTD	SPONSORED ADR	088606108	8,383	349	X		28-5284	349	
				411,318	17,124	X	X	28-5284	14774	2350
	BIG LOTS INC	COM	089302103	97,173	8,011	X		28-5284	8011	
				426,442	35,156	X	X	28-5284	35156	
	BIO IMAGING TECHNOLOGIES INC	COM	09056N103	4,384	800	X		28-5284	800	
	BIODELIVERY SCIENCES INTL IN	COM	09060J106	3,168	900	X	X	28-1500	900	
	BIOMET INC	COM	090613100	747,653	17,231	X		28-5284	14887	
2344				600,952	13,850	X	X	28-5284	13850	
				90,034	2,075	X	X	28-1500	2075	
	BIOGEN IDEC INC	COM	09062X103	252,052	3,784	X		28-5284	3784	
				170,655	2,562	X	X	28-5284	2562	
				8,992	135	X	X	28-1500	135	
	BIOPURE CORP	CL A	09065H105	32,450	55,000	X	X	28-1500	55000	
	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	168,212	1,100	X		28-5284	1100	
				259,964	1,700	X	X	28-5284	1200	500
	BIOVAIL CORP	COM	09067J109	10,579	640	X		28-5284	640	
				24,795	1,500	X	X	28-5284		
1500	BIOLASE TECHNOLOGY INC	COM	090911108	72,829	6,700	X		28-5284	6700	
	BIOSITE INC	COM	090945106	23,078	375	X	X	28-5284	75	300
	BLACK & DECKER CORP	COM	091797100	445,360	5,042	X		28-5284	4842	200
				973,838	11,025	X	X	28-5284	4200	5625

1200

	8,833	100	X	X	28-1500	100
	13,250	150	X	X	28-4580	150
0	COLUMN TOTAL	31,989,649				

0
0
0
0
</TABLE>

1
PAGE 27 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(B) SHARED (A) SOLE (C) OTH	(A) SOLE (B) SHARED			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BLACK HILLS CORP	COM	092113109	34,576	1,127	X		28-5284	1127	
				55,224	1,800	X	X	28-5284	1800	
	BLACKROCK ADVANTAGE TERM TR	COM	09247A101	107,789	10,295	X		28-5284	10295	
	BLACKROCK FLA INVT QUALITY M	COM	09247B109	48,612	3,455	X		28-5284	3455	
				71,757	5,100	X	X	28-5284	5100	
	BLACKROCK NJ INVT QUALITY MU	COM	09247C107	28,963	1,977	X		28-5284	1977	
	BLACKROCK INVT QUALITY MUN T	COM	09247D105	327,466	22,156	X		28-5284	22156	
				184,868	12,508	X	X	28-5284	10508	2000
	BLACKROCK NY INVT QUALITY MU	COM	09247E103	293,757	20,908	X		28-5284	20908	
				161,744	11,512	X	X	28-5284	11512	
	BLACKROCK INCOME TR INC	COM	09247F100	38,014	5,287	X		28-5284	5287	
				95,088	13,225	X	X	28-5284	4625	8600
				51,588	7,175	X	X	28-1500	7175	
	BLACKROCK FL INSD MUN 2008 T	COM	09247H106	278,057	17,543	X		28-5284	17543	
				47,550	3,000	X	X	28-5284	1000	2000
	BLACKROCK INSD MUN 2008 TRM	COM	09247K109	102,019	6,255	X		28-5284	6255	
				203,125	12,454	X	X	28-5284	12454	
				26,863	1,647	X	X	28-4580	113	
1534	BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,917	1,300	X		28-5284	1300	
				34,030	2,115	X	X	28-5284	2115	
	BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,479,111	141,002	X		28-5284	141002	
				258,390	24,632	X	X	28-5284	24632	
	BLACKROCK CALIF INVT QUALITY	COM	09247U107	52,540	3,700	X		28-5284	3700	
	BLACKROCK INC	CL A	09247X101	123,616	1,600	X		28-5284	1600	
				113,572	1,470	X	X	28-5284	1470	
				502,190	6,500	X	X	28-1500	6500	
				381,278,100	4,935,000	X			4935000	
	BLACKROCK INSD MUN TERM TR I	COM	092474105	1,327,773	117,502	X		28-5284	117502	
				351,023	31,064	X	X	28-5284	31064	
	BLACKROCK INCOME OPP TRUST I	COM	092475102	56,420	5,200	X		28-5284	5200	
0	COLUMN TOTAL			387,754,742						

0
0
0
0
</TABLE>

1
PAGE 28 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

BLOCKBUSTER INC 496	CL B	093679207	4,675 14,836	490 1,684	X X	X X	28-5284 28-5284	393 1188	97
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	4,317 8,771	490 8,950	X X	X X	28-5284 28-1500	393 8950	97
BOEING CO 16797	COM	097023105	8,901,282	171,939	X		28-5284	153042	2100
40399			10,810,922	208,826	X	X	28-5284	131509	36918
			139,002	2,685	X	X	28-1500	2685	
			122,954	2,375	X		28-4580	2375	
BORDERS GROUP INC	COM	099709107	227,788	4,400	X	X	28-4580	3800	600
			1,016	40	X		28-5284	40	
			1,270	50	X	X	28-5284	50	
BORG WARNER INC	COM	099724106	10,834	200	X	X	28-5284	200	
BOSTON BEER INC	CL A	100557107	702	33	X		28-5284	33	
			10,635	500	X	X	28-5284		500
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	101,412	3,600	X	X	28-5284	3600	
BOSTON PROPERTIES INC 6057	COM	101121101	11,740,256	181,541	X		28-5284	170807	4677
30390			7,498,681	115,953	X	X	28-5284	43713	41850
			67,904	1,050	X		28-4580	1050	
BOSTON SCIENTIFIC CORP	COM	101137107	167,369	4,708	X		28-5284	4708	
			1,523,140	42,845	X	X	28-5284	34120	8725
			44,438	1,250	X	X	28-1500	1250	
BOWATER INC	COM	102183100	91,809	2,088	X	X	28-5284		2088
			1,974,253	44,900	X			44900	
BOWL AMER INC	CL A	102565108	649	46	X	X	28-5284		46
BOYD GAMING CORP 63	COM	103304101	2,916	70	X	X	28-4580	7	
BRADLEY PHARMACEUTICALS INC	COM	104576103	3,880	200	X		28-5284	200	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,329	1,100	X		28-5284	1100	
			111,682	3,800	X	X	28-5284	3800	
0	COLUMN TOTAL		43,649,019						

1
PAGE 30 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BRAZIL FD INC	COM	105759104	240,590	7,000	X	X	28-5284	7000		
	BRIGGS & STRATTON CORP 960	COM	109043109	1,703,117	40,960	X		28-5284	40000		
				182,952	4,400	X	X	28-5284	100	4300	
	BRIGHTPOINT INC	COM NEW	109473405	1,094	56	X		28-1500	56		
	BRINKER INTL INC	COM	109641100	127,479	3,635	X		28-5284	3635		
	BRISTOL MYERS SQUIBB CO 214822	COM	110122108	124,558,496	4,861,768	X		28-5284	4612205	34741	
	177461			76,755,829	2,995,934	X	X	28-5284	2150485	667988	
				825,605	32,225	X		28-1500	250	31975	
	1028			2,245,619	87,651	X		28-4580	86623		
				3,509,581	136,986	X	X	28-4580	125875	11111	
	BRITESMILE INC	COM NEW	110415205	5,655	755	X		28-5284	755		
	BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	11,283	250	X		28-5284	250		
	BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	17,325	500	X		28-5284	500		
	BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	292,250	17,500	X		28-5284	17500		
				5,010	300	X	X	28-5284	300		
	BROADCOM CORP	CL A	111320107	562,221	17,417	X		28-5284	17417		
				19,045	590	X	X	28-5284	590		
				166,403	5,155	X			5155		

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
BROADWING CORP	COM	11161E101	2,551	280	X	X	28-5284	280
BROCADE COMMUNICATIONS SYS I	COM	111621108	7,640	1,000	X		28-5284	1000
BROOKLINE BANCORP INC DEL	COM	11373M107	16,320	1,000	X		28-5284	1000
BROWN & BROWN INC	COM	115236101	16,462	218	X	X	28-5284	218
BROWN FORMAN CORP 44148	CL A	115637100	9,618,563	189,491	X	X	28-5284	145343
44064			2,244,201	44,212	X	X	28-5284	148
BROWN FORMAN CORP 66614	CL B	115637209	9,633,237	197,889	X		28-5284	131275
76208			11,706,177	240,472	X	X	28-5284	161598
0			63,284	1,300	X		28-1500	1300
0	COLUMN TOTAL		245,081,567					
0								
0								
0								

1
PAGE 31 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
	(C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRUNSWICK CORP	COM	117043109	59,400	1,200	X		28-5284	1200
BRUSH ENGINEERED MATLS INC	COM	117421107	185,000	10,000	X	X	28-5284	10000
BRYN MAWR BK CORP	COM	117665109	359,888	16,366	X	X	28-5284	16366
BSQUARE CORP	COM	11776U102	178,119	8,100	X	X	28-5284	2000
BUCKEYE PARTNERS L P 500	UNIT LTD PARTN	118230101	7,450	5,000	X	X	28-5284	5000
BURLINGTON NORTHN SANTA FE C 2469	COM	12189T104	433,992	10,255	X		28-5284	9755
15165			522,652	12,350	X	X	28-5284	6050
BURLINGTON RES INC 1404	COM	122014103	2,778,469	58,729	X		28-5284	54710
10000			8,782,960	185,647	X	X	28-5284	135153
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	70,965	1,500	X	X	28-1500	1500
			57,955	1,225	X		28-4580	1225
			321,708	6,800	X	X	28-4580	6800
			413,772	9,512	X	X	28-4580	9020
			12,670	500	X		28-5284	500

1
PAGE 32 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED DISCRETION (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED

NAME OF ISSUER (C)NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INSTR V	(A)SOLE	(B)SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CH ENERGY GROUP INC	COM	12541M102	86,490	1,800	X		28-5284	1800	
			9,610	200	X	X	28-5284		200
C H ROBINSON WORLDWIDE INC	COM	12541W100	7,773	140	X		28-5284	140	
CIGNA CORP 1679	COM	125509109	7,330,288	89,865	X		28-5284	75986	12200
			11,569,236	141,832	X	X	28-5284	42701	98231
900			194,055	2,379	X	X	28-4580	2379	
CIT GROUP INC	COM	125581108	141,080	3,079	X		28-5284	3079	
			9,164	200	X	X	28-5284	200	
			11,913	260	X		28-4580	260	
CLECO CORP NEW	COM	12561W105	28,506	1,407	X		28-5284	1407	
			81,162	4,006	X	X	28-5284	1580	1050
1376									
CMGI INC 150	COM	125750109	893	350	X		28-5284	200	
			5,419	2,125	X	X	28-5284	2125	
CMS ENERGY CORP	COM	125896100	2,195	210	X		28-5284	210	
CSK AUTO CORP	COM	125965103	1,590	95	X		28-5284	95	
CNF INC	COM	12612W104	810,618	16,180	X		28-5284	16180	
			200,400	4,000	X	X	28-5284	4000	
CNB FINL CORP PA	COM	126128107	57,263	3,750	X	X	28-5284	3750	
CNET NETWORKS INC 10000	COM	12613R104	129,145	11,500	X		28-5284	1500	
			20,214	1,800	X	X	28-5284	1800	
CNOOC LTD	SPONSORED ADR	126132109	3,793	70	X		28-5284	70	
CP HOLDRS	DEP RCPTS CP	12616K106	202,200	2,500	X		28-5284	2500	
CSX CORP 1912	COM	126408103	2,376,664	59,298	X		28-5284	57386	
			1,372,780	34,251	X	X	28-5284	8456	21895
3900			100,160	2,499	X		28-4580	2499	
CTS CORP	COM	126501105	7,017	528	X	X	28-5284	528	
CUNO INC	COM	126583103	89,100	1,500	X	X	28-5284	1500	
0	COLUMN TOTAL		24,848,728						
0									
0									
0									
</TABLE>									

1
PAGE 33 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	ITEM 5:	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING
	NAME OF ISSUER (C)NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INSTR V	(A)SOLE (B)SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CVB FINL CORP	COM	126600105	26,560	1,000	X		28-5284	1000	
CVS CORP 113095	COM	126650100	24,165,858	536,185	X		28-5284	421750	1340
			3,109,695	68,997	X	X	28-5284	31432	28365
9200			3,073,774	68,200	X		28-1500	68200	
			363,084	8,056	X	X	28-1500	8056	
			10,366	230	X		28-4580	230	
CABELAS INC	COM	126804301	856,161	37,650	X		28-5284	37650	
CABLE & WIRELESS PUB LTD CO 12000	SPONSORED ADR	126830207	81,600	12,000	X	X	28-5284		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,743	70	X		28-5284	70	
			187,995	7,550	X	X	28-5284	1050	
6500			7,470	300	X	X	28-1500	300	
CABOT CORP	COM	127055101	96,700	2,500	X		28-5284	2500	

CARNIVAL CORP 3025	PAIRED CTF	143658300	19,238,392	333,826	X		28-5284	330401	400
			4,325,708	75,060	X	X	28-5284	46698	17277
11085			11,526	200	X	X	28-1500	200	
			70,885	1,230	X		28-4580	1230	
			76,417	1,326	X	X	28-4580	1326	
CARPENTER TECHNOLOGY CORP COM		144285103	4,314,348	73,800	X		28-5284	38000	35800
			65,133,092	1,114,148	X	X	28-5284	1111204	2344
600									
CARTER INC	COM	146229109	1,020	30	X	X	28-5284	30	
CASEYS GEN STORES INC	COM	147528103	14,520	800	X		28-5284	800	
CATALINA MARKETING CORP	COM	148867104	4,711	159	X		28-5284	159	
CATALYTICA ENERGY SYS INC	COM	148884109	1,684	745	X	X	28-5284	745	
CATELLUS DEV CORP NEW	COM	149113102	23,776	777	X		28-5284	777	
			239,843	7,838	X	X	28-5284	4456	3382
CATERPILLAR INC DEL	COM	149123101	5,072,568	52,021	X		28-5284	30860	750
20411									
			5,903,353	60,541	X	X	28-5284	49086	10533
922									
			19,502	200	X		28-1500		200
			136,514	1,400	X		28-4580	1400	
			230,416	2,363	X	X	28-4580	2363	
CATHAY GENERAL BANCORP	COM	149150104	37,500	1,000	X		28-5284	1000	
CAVALRY BANCORP INC	COM	149547101	1,137	51	X		28-1500	51	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,597,714	109,353	X		28-5284	109353	
			492,151	14,959	X	X	28-5284	2800	10759
1400									
			16,450	500	X	X	28-1500	500	
CELADON GROUP INC	COM	150838100	111,250	5,000	X	X	28-5284	5000	
CELL GENESYS INC	COM	150921104	16,200	2,000	X	X	28-5284		
2000									
CELESTICA INC	SUB VTG SHS	15101Q108	2,822	200	X		28-5284	200	
CELGENE CORP	COM	151020104	121,992	4,600	X		28-5284	3800	
800									
			12,464	470	X	X	28-5284	470	
0	COLUMN TOTAL		109,227,955						
0									
0									
0									
0									
</TABLE>									

1
PAGE 37 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 6: INVESTMENT DISCRETION				ITEM 8: VOTING			
		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	(SHARES)		
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE									
-----		-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CEMEX S A	SPON ADR 5 ORD	151290889	23,163	636	X	X	28-5284	636	
CENDANT CORP	COM	151313103	1,729,489	73,973	X		28-5284	42733	31240
			1,711,697	73,212	X	X	28-5284	13765	20247
39200									
			10,311	441	X		28-1500	441	
			151,269	6,470	X	X	28-1500	6470	
			11,690	500	X		28-4580	500	
CENTERPOINT ENERGY INC	COM	15189T107	125,633	11,118	X		28-5284	11118	
			440,135	38,950	X	X	28-5284	14224	3426
21300									
CENTERPOINT PPTYS TR	COM	151895109	9,578	200	X	X	28-5284	200	
CENTEX CORP	COM	152312104	26,215	440	X		28-5284	440	
			11,916	200	X	X	28-5284		200
			17,874	300	X	X	28-1500	300	
CENTRA SOFTWARE INC	COM	15234X103	4,680	2,000	X		28-5284	2000	
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	452,200	16,150	X	X	28-5284	15150	1000
CENTRAL FD CDA LTD	CL A	153501101	136,750	25,000	X		28-5284	25000	
CENTRAL PAC FINL CORP	COM	154760102	1,595,097	44,100	X		28-1500	44100	
CENTRAL SECS CORP	COM	155123102	121,859	5,333	X		28-5284	5333	
CENTRAL VT PUB SVC CORP	COM	155771108	3,489	150	X		28-5284	150	
CENTURY ALUM CO	COM	156431108	26,260	1,000	X		28-5284	1000	

CIBER INC	COM	17163B102	88,998	1,991	X		28-1500	1991	
CIENA CORP	COM	171779101	7,500	778	X		28-5284	778	
			1,670	500	X		28-5284	500	
			835	250	X	X	28-1500	250	
CIGNA INVTS SECS INC	COM	17179X106	1,844	100	X		28-5284	100	
CIMAREX ENERGY CO	COM	171798101	75,800	2,000	X		28-5284	2000	
			511,650	13,500	X	X	28-5284	13500	
CINCINNATI BELL INC NEW 1200	COM	171871106	491,377	118,404	X		28-5284	117204	
			31,561	7,605	X	X	28-5284	7605	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	65,200	1,600	X	X	28-5284	200	1400
CINCINNATI FINL CORP 512059	COM	172062101	105,340,880	2,380,047	X		28-5284	1865258	2730
10358			10,562,118	238,638	X	X	28-5284	226820	1460
			6,020,378	136,023	X		28-1500	136023	
CINERGY CORP 325	COM	172474108	1,163,994	26,299	X	X	28-1500	26299	
			6,967,780	167,374	X		28-5284	166974	75
450			6,772,993	162,695	X	X	28-5284	156850	5395
			2,355,925	56,592	X		28-1500		56592
			29,141	700	X		28-4580	700	
CIRCUIT CITY STORE INC	COM	172737108	14,076	900	X		28-5284	900	
			43,010	2,750	X	X	28-5284	2200	550
			15,249	975	X			975	
0	COLUMN TOTAL		166,586,281						
0									
0									
0									

</TABLE>

1
PAGE 41 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

ITEM 6: INVESTMENT DISCRETION									
ITEM 8: VOTING									
AUTHORITY		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	(SHARES) (A) SOLE (B) SHARED		
ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CISCO SYS INC 106906	COM	17275R102	79,145,114	4,096,538	X		28-5284	3851941	137691
114642			61,647,744	3,190,877	X	X	28-5284	2436202	640033
			271,330	14,044	X		28-1500	555	13489
1760			2,377,036	123,035	X		28-4580	121275	
CINTAS CORP 39500	COM	172908105	16,831,231	383,749	X	X	28-5284	338824	11375 5425
77120			13,676,688	311,826	X	X	28-5284	221336	13370
			91,010	2,075	X	X	28-1500	2075	
			2,193	50	X		28-4580	50	
CITIGROUP INC 117437	COM	172967101	159,521,330	3,310,945	X		28-5284	3137848	55660
133868			105,973,500	2,199,533	X	X	28-5284	1470937	594728
			1,832,189	38,028	X		28-1500	23278	14750
2122			4,020,814	83,454	X		28-4580	81332	
1809			2,450,579	50,863	X	X	28-4580	44260	4794
CITIGROUP INC	*W EXP 99/99/9	172967127	289,080	6,000	X			6000	
			710	500	X		28-5284	500	
			412	290	X	X	28-5284	290	
CITIZENS COMMUNICATIONS CO	COM	17453B101	99,164	7,191	X		28-5284	7191	
			366,855	26,603	X	X	28-5284	26603	
			13,790	1,000	X	X	28-1500	1000	
			48,941	3,549	X	X	28-4580	3549	
CITIZENS FINL CORP KY	CL A	174613109	1,020	150	X		28-5284	150	

CITRIX SYS INC	COM	177376100	79,544	3,252	X		28-5284	3252	
			160,213	6,550	X	X	28-5284	6200	
350			34,635	1,416	X		28-1500	1316	100
			9,784	400	X	X	28-4580	400	
CITY HLDG CO	COM	177835105	238,858	6,591	X		28-5284	6591	
			1,040,088	28,700	X		28-1500	28700	
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,119	580	X		28-5284	530	
50			168	87	X	X	28-5284	87	
CITY NATL CORP	COM	178566105	1,766	25	X		28-5284	25	
			70,650	1,000	X	X	28-5284	1000	
CLAIRES STORES INC	COM	179584107	85,000	4,000	X		28-5284	4000	
			21,250	1,000	X	X	28-5284	1000	
0	COLUMN TOTAL		451,391,212						
0									
0									
0									

1
PAGE 42 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
		(C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		(SHARES)
							(B) SHARED		(A) SOLE (B) SHARED
							(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
		<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
		<C>							
		CLASSIC BANCSHARES INC	COM	18272M104	13,972	313	X	28-1500	313
		CLEAR CHANNEL							
		COMMUNICATIONS	COM	184502102	1,181,728	35,286	X	28-5284	33736
		1520			1,435,649	42,868	X	X	28-5284
		1220			109,177	3,260	X	X	28-1500
					19,659	587	X		28-4580
					13,396	400	X	X	28-4580
		CLEVELAND CLIFFS INC	COM	185896107	25,965	250	X	28-5284	250
		CLINICAL DATA INC NEW	COM	18725U109	19,860	1,500	X	X	28-5284
		1500							
		CLOROX CO DEL	COM	189054109	11,317,683	192,053	X		28-5284
		13400			3,232,311	54,850	X	X	28-5284
		2000			44,787	760	X		28-1500
					388,938	6,600	X	X	28-4580
		COACH INC	COM	189754104	13,093,034	232,146	X		28-5284
		12366			6,166,438	109,334	X	X	28-5284
		1490			208,511	3,697	X		28-4580
		272			58,656	1,040	X	X	28-4580
		COCA COLA CO	COM	191216100	82,331,816	1,977,229	X		28-5284
		198590			61,535,384	1,477,795	X	X	28-5284
		39228			200,330	4,811	X		28-1500
					2,431,943	58,404	X		28-4580
					3,426,347	82,285	X	X	28-4580
		COCA COLA ENTERPRISES INC	COM	191219104	86,131	4,131	X		28-5284
		COCA-COLA FEMSA S A DE C							
		V	SPON ADR REP L	191241108	9,504	400	X		28-5284
		COEUR D ALENE MINES CORP							
		IDA	COM	192108108	11,790	3,000	X		28-5284
		COGNEX CORP	COM	192422103	2,316	83	X		28-1500
		COGNOS INC	COM	19244C109	528,720	12,000	X	X	28-5284
		COGNIZANT TECHNOLOGY							
		SOLUTION	CL A	192446102	214,952	5,078	X		28-5284
					1,490,016	35,200	X	X	28-5284
		COHEN & STEERS QUALITY							
		RLTY	COM	19247L106	55,715	2,702	X	X	28-1500

0 COLUMN TOTAL 189,654,728

0
0
0
0
</TABLE>

1
PAGE 43 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	COHEN & STEERS REIT & PFD IN	COM	19247X100	5,436 108,720	200 4,000	X X		28-5284 28-5284	200		4000
	COHEN & STEERS REIT & UTIL I	COM	19247Y108	14,070	750	X		28-5284	750		
	COHERENT INC	COM	192479103	30,440	1,000	X		28-5284	1000		
	COHEN & STEERS SELECT UTIL F	COM	19248A109	11,892	600	X		28-5284	600		
	COINSTAR INC	COM	19259P300	5,366	200	X		28-1500	200		
	COLGATE PALMOLIVE CO 146671	COM	194162103	51,392,573	1,004,546	X		28-5284	843105		14770
	21787			31,490,464	615,529	X	X	28-5284	384391		209351
				153,685	3,004	X	X	28-1500	3004		
				515,897	10,084	X		28-4580	10084		
				630,700	12,328	X	X	28-4580	8128		4200
	COLONIAL BANCGROUP INC	COM	195493309	1,698	80	X		28-5284	80		
				704,836	33,200	X	X	28-5284	26000		7200
	COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,266	1,950	X		28-5284	1950		
				199,651	31,741	X	X	28-5284	31741		
	COLONIAL INSD MUN FD 2000	COM	195761101	27,720	2,000	X	X	28-5284			
	COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	9,190	1,000	X		28-5284	1000		
	COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,423	250	X	X	28-5284	250		
	COLONIAL PPTYS TR	COM SH BEN INT	195872106	196,350	5,000	X	X	28-5284	1000		4000
	COMCAST CORP NEW 337181	CL A	20030N101	59,490,929	1,787,588	X		28-5284	1430898		19509
				16,266,266	488,770	X	X	28-5284	375410		96949
	16411			4,583,022	137,711	X		28-1500	137711		
				521,997	15,685	X	X	28-1500	15685		
				277,555	8,340	X		28-4580	8340		
				439,995	13,221	X	X	28-4580	11221		2000
	COMCAST CORP NEW 1700	CL A SPL	20030N200	41,920,227	1,276,499	X		28-5284	1268675		6124
				4,611,261	140,416	X	X	28-5284	93843		41898
	4675			151,064	4,600	X	X	28-1500	4600		
				4,926	150	X		28-4580	150		
				7,914	241	X	X	28-4580	241		
				3,182,196	96,900	X			96900		
0	COLUMN TOTAL			216,969,729							

0
0
0
0
</TABLE>

1
PAGE 44 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	COMERICA INC 949	COM	200340107	170,368	2,792	X		28-5284	1843	
	1050			514,094	8,425	X	X	28-5284	6150	1225
	COMM BANCORP INC	COM	200468106	1,014,120	25,040	X		28-5284	25040	
	COMMERCE BANCORP INC NJ	COM	200519106	1,236,094	19,194	X		28-5284	19194	
				283,360	4,400	X	X	28-5284	4400	
				1,197,840	18,600	X			18600	
	COMMERCE BANCSHARES INC	COM	200525103	92,167	1,836	X	X	28-5284	1836	
	COMMERCE GROUP INC MASS	COM	200641108	12,208	200	X		28-5284	200	
	COMMERCIAL METALS CO	COM	201723103	12,640	250	X		28-5284	250	
	COMMERCIAL NET LEASE RLTY IN	COM	202218103	37,080	1,800	X	X	28-5284	1800	
	COMMONWEALTH TEL ENTERPRISES	COM	203349105	195,263	3,932	X		28-5284	1932	2000
				89,338	1,799	X	X	28-5284	133	1666
	COMMUNITY BANCSHARES INC S C	COM	20343F100	32,080	1,753	X	X	28-5284	1753	
	COMMUNITY BK SYS INC	COM	203607106	498,161	17,634	X		28-5284	17634	
				16,950	600	X	X	28-5284	600	
				717,550	25,400	X		28-1500	25400	
	COMMUNITY BKS INC MILLERSBUR	COM	203628102	39,086	1,388	X		28-5284	1388	
				55,869	1,984	X	X	28-5284	1984	
	COMMUNITY CAP CORP S C 1323	COM	20363C102	31,884	1,323	X		28-5284		
	COMMUNITY TR BANCORP INC 16157	COM	204149108	1,782,842	55,094	X		28-5284	38937	
				36,178	1,118	X	X	28-5284	1118	
				2,751	85	X		28-1500	85	
	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,912	100	X	X	28-5284	100	
	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	14,505	500	X		28-5284	500	
				2,901	100	X	X	28-5284	100	
	COMPASS BANCSHARES INC	COM	20449H109	1,947	40	X		28-5284	40	
				613,242	12,600	X	X	28-5284	9000	3600
	COMPUDYNE CORP	COM PAR \$0.75	204795306	173,020	23,193	X		28-1500	23193	
0	COLUMN TOTAL			8,875,450						
0										
0										
0										

1
PAGE 45 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	COMPUTER ASSOC INTL INC	COM	204912109	239,007	7,695	X		28-5284	7695	
				79,638	2,564	X	X	28-5284	2564	
	COMPUTER SCIENCES CORP	COM	205363104	188,840	3,350	X		28-5284	3350	
				241,151	4,278	X	X	28-5284	1000	3278
				135,288	2,400	X		28-1500	2400	
				36,641	650	X	X	28-4580	650	
	COMPX INTERNATIONAL INC	CL A	20563P101	827	50	X		28-5284	50	

COMPUWARE CORP	COM	205638109	6,410	1,000	X		28-5284	1000	
COMSYS IT PARTNERS INC	COM	20581E104	2,000	200	X		28-5284	200	
COMTECH									
TELECOMMUNICATIONS C	COM NEW	205826209	112,830	3,000	X		28-5284	3000	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	116,138	4,750	X		28-5284	4750	
			11,883	486	X	X	28-1500	486	
CONAGRA FOODS INC	COM	205887102	10,707,195	363,572	X		28-5284	355472	5200
2900									
			5,405,312	183,542	X	X	28-5284	116039	44603
22900									
			103,075	3,500	X	X	28-1500	3500	
			15,726	534	X		28-4580	534	
			73,625	2,500	X	X	28-4580	2500	
CONCUR TECHNOLOGIES INC	COM	206708109	104,033	11,676	X		28-5284	11676	
CONCURRENT COMPUTER CORP									
NEW	COM	206710204	44,902	15,700	X		28-5284	15700	
			75,504	26,400	X		28-1500	26400	
CONEXANT SYSTEMS INC	COM	207142100	68,456	34,400	X		28-5284	34400	
			14,433	7,253	X	X	28-5284	4434	998
1821									
			85,108	42,768	X		28-1500	42768	
CONMED CORP	COM	207410101	14,210	500	X	X	28-5284		500
CONOCOPHILLIPS	COM	20825C104	10,102,497	116,348	X		28-5284	105925	733
9690									
			12,744,994	146,781	X	X	28-5284	93935	35438
17408									
			55,571	640	X		28-1500		640
			4,475,739	51,546	X		28-4580	49355	
2191									
			8,968,237	103,285	X	X	28-4580	101307	
1978									
CONSECO INC		*W EXP 09/10/2 208464123	200	67	X	X	28-5284		21
46									
0	COLUMN TOTAL		54,229,470						
0									
0									
0									
</TABLE>									

1
PAGE 46 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	CONSECO INC	COM NEW	208464883	219	11	X	X	28-5284	
11	CONSOL ENERGY INC	COM	20854P109	114,694	2,794	X		28-5284	2794
				184,725	4,500	X	X	28-5284	4500
	CONSOLIDATED EDISON INC	COM	209115104	15,761,069	360,253	X		28-5284	341633
12940									5680
				11,509,750	263,080	X	X	28-5284	176041
13860									73179
				566,344	12,945	X		28-4580	12645
300									
				304,194	6,953	X	X	28-4580	6253
	CONSOLIDATED TOMOKA LD CO	COM	210226106	4,558	106	X		28-5284	106
				25,800	600	X	X	28-5284	
600									
	CONSTELLATION BRANDS INC	CL A	21036P108	1,013,918	21,800	X		28-5284	21800
				91,718	1,972	X	X	28-5284	1972
				20,232	435	X	X	28-1500	435
	CONSTELLATION BRANDS INC	CL B	21036P207	20,787	448	X	X	28-5284	448
	CONSTELLATION ENERGY								
	GROUP I	COM	210371100	586,807	13,425	X		28-5284	12975
150									300
				1,035,534	23,691	X	X	28-5284	18205
1330									4156
				26,226	600	X		28-4580	600
	CONTINENTAL AIRLS INC	CL B	210795308	40,620	3,000	X		28-5284	3000

CONVERIUM HLDG AG	SPONSORED ADR	21248N107	464	100	X		28-5284	100	
CONVERGYS CORP	COM	212485106	2,111,252	140,844	X		28-5284	140844	
			269,160	17,956	X	X	28-5284	17956	
			2,998	200	X	X	28-1500	200	
COOPER CAMERON CORP	COM	216640102	2,099	39	X		28-5284	39	
			64,357	1,196	X	X	28-5284	100	1096
COOPER COS INC	COM NEW	216648402	140,404	1,989	X		28-5284	1989	
			1,168,265	16,550	X	X	28-5284	16550	
COOPER TIRE & RUBR CO	COM	216831107	2,586	120	X		28-5284	120	
			581,204	26,970	X	X	28-5284	26670	300
COORS ADOLPH CO	CL B	217016104	11,351	150	X		28-5284	150	
COPART INC	COM	217204106	6,054	230	X		28-5284	230	
0	COLUMN TOTAL		35,667,389						

0
0
0
0
</TABLE>

1
PAGE 47 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CORILLIAN CORP	COM	218725109	1,914	389	X		28-1500	389	
	CORINTHIAN COLLEGES INC	COM	218868107	3,769	200	X	X	28-1500	200	
	CORIXA CORP	COM	21887F100	1,532	421	X	X	28-5284	421	
	CORN PRODS INTL INC	COM	219023108	148,201	2,767	X		28-5284	2767	
750				1,667,858	31,140	X	X	28-5284	20853	9537
	CORNERSTONE RLTY INCOME TR I	COM	21922V102	10,712	200	X		28-4580	200	
	CORNING INC 6590	COM	219350105	9,980	1,000	X		28-5284	1000	
17356				20,858	2,090	X	X	28-5284		2090
				2,950,986	250,721	X		28-5284	243831	300
				4,922,273	418,205	X	X	28-5284	192704	208145
				28,071	2,385	X		28-4580	2385	
				93,466	7,941	X	X	28-4580	7941	
				927,947	78,840	X			78840	
	CORPORATE EXECUTIVE BRD CO	COM	21988R102	30,123	450	X	X	28-5284	450	
	CORPORATE HIGH YIELD FD V IN	COM	219931102	23,491	1,501	X	X	28-5284	1501	
	CORPORATE OFFICE PPTYS TR SH BEN INT		22002T108	22,013	750	X		28-5284	750	
				613,415	20,900	X	X	28-5284		20900
				22,013	750	X		28-4580	750	
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,654	387	X		28-5284	387	
				21,317	527	X	X	28-1500	527	
	COSTCO WHSL CORP NEW 96610	COM	22160K105	19,038,685	393,280	X		28-5284	294505	2165
6110				8,589,967	177,442	X	X	28-5284	152223	19109
				70,195	1,450	X		28-1500	1450	
				287,120	5,931	X	X	28-1500	5931	
				1,452	30	X		28-4580	30	
				24,205	500	X	X	28-4580	500	
	COUNTRYWIDE FINANCIAL CORP 15954	COM	222372104	6,968,613	188,290	X		28-5284	162652	9684
30518				3,911,994	105,701	X	X	28-5284	51298	23885
				22,206	600	X	X	28-1500	600	
				17,765	480	X		28-4580	480	
				128,203	3,464	X	X	28-4580	3464	
0	COLUMN TOTAL			50,595,998						

0
0
0
0

			33,298	580	X		28-4580	580	
			39,900	695	X	X	28-4580	695	
DARDEN RESTAURANTS INC	COM	237194105	1,420,510	51,208	X		28-5284	51208	
1257			687,037	24,767	X	X	28-5284	23210	300
			33,288	1,200	X		28-1500		1200
DEAN FOODS CO NEW	COM	242370104	458,335	13,910	X		28-5284	13910	
12500			696,695	21,144	X	X	28-5284	2800	5844
			16,475	500	X		28-4580	500	
			8,897	270	X	X	28-4580	270	
DEBT STRATEGIES FD INC									
NEW	COM	24276Q109	53,592	7,656	X		28-5284	7656	
			141,267	20,181	X	X	28-5284	20181	
			9,800	1,400	X		28-4580	1400	
0	COLUMN TOTAL		17,401,218						

1
PAGE 51 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (B) SHARED	(A) SOLE (B) SHARED
	DECODE GENETICS INC	COM	243586104	11,715	1,500	X	28-5284 1500	
	DECORATOR INDS INC	COM PAR \$0.20	243631207	781	100	X	X 28-1500 100	
	DEERE & CO	COM	244199105	3,220	400	X	X 28-5284 400	
6975				2,752,428	36,995	X	28-5284 36605	390
				1,857,768	24,970	X	X 28-5284 14245	3750
	DEL MONTE FOODS CO	COM	24522P103	91,363	1,228	X	X 28-1500 1228	
1336				1,067,463	96,866	X	28-5284 84036	11494
6689				1,238,306	112,369	X	X 28-5284 58337	47343
				32,829	2,979	X	28-4580 2979	
				136,428	12,380	X	X 28-4580 12380	
	DELAWARE INV GLBL DIV & INC	COM	245916101	8,799	700	X	X 28-5284 700	
	DELL INC	COM	24702R101	110,481,809	2,621,780	X	28-5284 2489584	21512
38322				44,529,212	1,056,697	X	X 28-5284 761722	256653
				709,090	16,827	X	28-1500 365	16462
913				1,778,729	42,210	X	28-4580 41297	
377	DELPHI CORP	COM	247126105	1,182,153	28,053	X	X 28-4580 24416	3260
1224				246,165	27,291	X	28-5284 25947	120
1386				180,761	20,040	X	X 28-5284 11471	7183
				1,254	139	X	28-1500 139	
				14,252	1,580	X	28-4580 1580	
	DELPHI FINL GROUP INC	CL A	247131105	2,138	237	X	X 28-4580 237	
200				1,615	35	X	28-5284 35	
				9,230	200	X	X 28-5284	
	DELTA AIR LINES INC DEL	COM	247361108	19,448	2,600	X	28-5284 2600	
				2,244	300	X	X 28-5284 300	
	DELTA NAT GAS INC	COM	247748106	13,610	500	X	28-5284 500	
				9,527	350	X	X 28-5284 350	
				61,814	2,271	X	28-1500 517	1754
	DELUXE CORP	COM	248019101	55,995	1,500	X	28-5284 1500	
				62,976	1,687	X	X 28-5284 1555	132
	DENTSPLY INTL INC NEW	COM	249030107	196,700	3,500	X	X 28-5284 2500	1000
0	COLUMN TOTAL			166,759,822				

0
0
0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	23,134	1,020	X	X	28-5284	1020	
	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	179,743 208,539	4,051 4,700	X X		28-5284 28-5284	3951 2300	100 1400
1000	DEVON ENERGY CORP NEW 800	COM	25179M103	377,641 834,834 152,177	9,703 21,450 3,910	X X X		28-5284 28-5284 28-1500	8903 5988 3910	
	DIAGEO P L C	SPON ADR NEW	25243Q205	104,473 144,700 511,428	1,805 2,500 8,836	X X X		28-5284 28-5284 28-1500	1805 1500 8836	1000
	DIAGNOSTIC PRODS CORP DIAMOND OFFSHORE DRILLING IN	COM	252450101	5,230	95	X		28-5284	95	
	DIAMONDS TR 4008	COM UNIT SER 1	25271C102 252787106	59,955 6,307,074 6,722,493	1,497 58,665 62,529	X X X		28-5284 28-5284 28-5284	1497 47189 39245	
619	DICKS SPORTING GOODS INC	COM	253393102	51,067 21,090 391,220	475 600 11,130	X X X	X	28-1500 28-5284 28-5284	475 600 11130	
	DIEBOLD INC	COM	253651103	10,545 56,733 66,876 28,980	300 1,018 1,200 520	X X X X	X	28-1500 28-5284 28-5284 28-1500	300 1018 1200 520	
	DIGENE CORP	COM	253752109	52,944 31,380 5,230	950 1,200 200	X X X	X	28-4580 28-5284 28-5284	950 1200 200	
	DIGITAL INSIGHT CORP	COM	25385P106	14,720	800	X		28-4580	800	
	DIGITAL RIV INC	COM	25388B104	20,805 665,760 48,975	500 16,000 1,177	X X X		28-5284 28-5284 28-1500	500 16000 1177	
	DIGITAS INC	COM	25388K104	172	18	X		28-5284	18	
	DIME CMNTY BANCSHARES 4500	COM	253922108	80,595	4,500	X	X	28-5284		
0	COLUMN TOTAL			17,178,513						

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	626	3,297	X		28-5284	3197	
DIONEX CORP	COM	254546104	104,216	1,839	X	X	28-5284	650	2000
DIRECT GEN CORP	COM	25456W204	848,633	14,975	X	X	28-5284	14000	975
DIRECTV GROUP INC 1091	COM	25459L106	16,050	500	X		28-5284	500	
2406			302,458	18,068	X		28-5284	16866	111
			339,989	20,310	X	X	28-5284	11046	6858
			6,696	400	X	X	28-1500	400	
			3,716	222	X	X	28-4580	222	
DISCOVERY LABORATORIES INC N	COM	254668106	44,408	5,600	X	X	28-1500	5600	
DISNEY WALT CO 301733	COM DISNEY	254687106	67,618,496	2,432,320	X		28-5284	2106962	23625
38888			36,648,684	1,318,298	X	X	28-5284	1065267	214143
			3,723,337	133,933	X		28-1500	113931	20002
			144,060	5,182	X		28-4580	5182	
			833,555	29,984	X	X	28-4580	26459	3525
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,250	900	X	X	28-5284	900	
DIXON TICONDEROGA CO	COM	255860108	48,580	7,000	X		28-4580	7000	
DOCUCORP INTL INC	COM	255911109	1,273	134	X	X	28-5284		134
DOLLAR GEN CORP 589	COM	256669102	1,016,235	48,928	X		28-5284	48339	
			458,124	22,057	X	X	28-5284	14057	8000
			89,103	4,290	X		28-1500		4290
DOLLAR TREE STORES INC 124	COM	256747106	9,321	324	X		28-5284	200	
			23,016	800	X	X	28-5284	500	300
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	75,810	2,100	X		28-5284	2100	
DOMINION RES INC VA NEW 22359	COM	25746U109	20,572,503	303,698	X		28-5284	267112	14227
51231			32,611,255	481,418	X	X	28-5284	305831	124356
			418,024	6,171	X	X	28-1500	6171	
			367,219	5,421	X		28-4580	5421	
			574,977	8,488	X	X	28-4580	6738	
1750									
0	COLUMN TOTAL		166,903,118						
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE (B) SHARED (SHARES)
	DONALDSON INC 30298	COM	257651109	1,823,763	55,978	X	28-5284	25680
	DONNELLEY R R & SONS CO 6000	COM	257867101	246,305	7,560	X	28-1500	7560
				597,354	16,927	X	28-5284	12927
				656,570	18,605	X	28-5284	3700
	DORAL FINL CORP	COM	25811P100	42,348	1,200	X	28-1500	1200
				130,513	2,650	X	28-5284	1150
				68,950	1,400	X	28-1500	1400
				443,250	9,000	X	28-4580	9000
	DORCHESTER MINERALS LP	COM UNIT	25820R105	23,920	1,000	X	28-5284	1000
				23,920	1,000	X	28-4580	1000

13550				9,893,840	289,802	X	X	28-5284	179012	64390
46400				13,656	400	X	X	28-1500	400	
				112,833	3,305	X		28-4580	3305	
				106,858	3,130	X	X	28-4580	3130	
DUN & BRADSTREET CORP DEL NE 600	COM	26483E100		806,170	13,515	X		28-5284	12915	
				339,349	5,689	X	X	28-5284	4414	1275
				115,303	1,933	X	X	28-4580	1933	
DUQUESNE LT HLDGS INC 709	COM	266233105		298,791	15,851	X		28-5284	15142	
				384,634	20,405	X	X	28-5284	14727	3441
2237				56,550	3,000	X		28-4580	3000	
DYNAMEX INC	COM	26784F103		50,031	2,700	X		28-5284	2700	
DYNEGY INC NEW	CL A	26816Q101		36,498	7,900	X		28-5284	7900	
				51,744	11,200	X	X	28-5284	10200	
1000 EMAK WORLDWIDE INC	COM	26861V104		162,850	16,285	X		28-1500	16285	
0		COLUMN TOTAL		275,409,953						
0										
0										
0										
</TABLE>										

1
PAGE 56 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	E M C CORP MASS 36610	COM	268648102	11,239,490	755,850	X		28-5284	709473	9767	
	10440			4,523,409	304,197	X	X	28-5284	217613	76144	
				93,161	6,265	X		28-1500		6265	
				69,294	4,660	X		28-4580	4660		
				369,073	24,820	X	X	28-4580	24820		
	ENSCO INTL INC	COM	26874Q100	9,712	306	X		28-5284	306		
				762	24	X	X	28-1500	24		
	ENI S P A	SPONSORED ADR	26874R108	221,101	1,757	X		28-5284	1757		
				25,168	200	X	X	28-5284		200	
				39,640	315	X		28-4580	315		
	EOG RES INC 20191	COM	26875P101	41,550,216	582,262	X		28-5284	555584	6487	
				12,232,603	171,421	X	X	28-5284	116352	47154	
	7915			57,088	800	X		28-1500	800		
				729,371	10,221	X		28-4580	10221		
				135,584	1,900	X	X	28-4580	1080	820	
	E ON AG	SPONSORED ADR	268780103	5,460	60	X		28-5284	60		
	ESB FINL CORP	COM	26884F102	41,789	2,892	X		28-5284	2892		
				69,620	4,818	X	X	28-5284			
	4818										
	E TRADE FINANCIAL CORP	COM	269246104	1,495	100	X		28-5284	100		
				29,900	2,000	X	X	28-5284	2000		
	EAGLE MATERIALS INC	COM	26969P108	432	5	X		28-5284	5		
				4,318	50	X	X	28-5284	50		
	EAGLE MATERIALS INC	CL B	26969P207	1,433	17	X		28-5284	17		
	EARTHLINK INC	COM	270321102	956	83	X		28-5284	83		
				154,011	13,369	X		28-1500	13369		
	EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	75,750	3,000	X	X	28-5284	3000		
	EASTGROUP PPTY INC	COM	277276101	52,690	1,375	X		28-5284	1375		
	EASTMAN CHEM CO	COM	277432100	223,992	3,880	X		28-5284	3880		
				564,426	9,777	X	X	28-5284	7290	2487	
				17,319	300	X		28-4580	300		
				88,500	1,533	X	X	28-4580	1533		
0		COLUMN TOTAL		72,627,763							

0
0
0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	EASTMAN KODAK CO 843	COM	277461109	829,857	25,732	X		28-5284	24589		300
	975			1,504,882	46,663	X	X	28-5284	34419		11269
				3,225	100	X	X	28-1500	100		
				14,513	450	X		28-4580	450		
				117,068	3,630	X	X	28-4580	3630		
				99,975	3,100	X			3100		
	EATON CORP 400	COM	278058102	1,598,432	22,090	X		28-5284	21890		200
				3,009,742	41,594	X	X	28-5284	21694		19500
	EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	40,403	2,326	X		28-5284	2326		
	EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	27,125	1,750	X		28-5284	1750		
	EATON VANCE CORP	COM NON VTG	278265103	9,648	185	X		28-5284	185		
	EATON VANCE INS MUN BD FD	COM	27827X101	75,379	5,563	X		28-5284	5563		
				116,801	8,620	X	X	28-5284	8620		
	EATON VANCE TAX ADVT DIV INC	COM	27828G107	21,670	1,000	X	X	28-5284			1000
	EATON VANCE LTD DUR INCOME F	COM	27828H105	3,938	209	X		28-5284	209		
				39,922	2,119	X	X	28-5284	2119		
	EATON VANCE INS NJ MUN BD FD	COM	27828R103	80,580	5,100	X		28-5284	5100		
				3,223	204	X	X	28-5284	204		
	EATON VANCE TX ADV GLBL DIV	COM	27828S101	19,790	1,000	X	X	28-5284			1000
	EATON VANCE INS PA MUN BD FD	COM	27828W102	16,420	1,000	X		28-5284	1000		
	EBAY INC 200	COM	278642103	1,687,977	14,509	X		28-5284	14509		
				1,853,878	15,935	X	X	28-5284	11035		4700
				132,628	1,140	X	X	28-1500	1140		
				37,927	326	X	X	28-4580	31		
	295 ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	36,442	1,096	X		28-5284	1096		
				3,658	110	X		28-1500	110		
	ECLIPSYS CORP	COM	278856109	131,712	6,447	X		28-5284	6447		
	ECOLAB INC 120770	COM	278865100	8,027,310	228,503	X		28-5284	107733		
				3,445,094	98,067	X	X	28-5284	24295		29852
	43920			13,139	374	X	X	28-4580	374		
	0	COLUMN TOTAL		23,002,358							

0
0
0
0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	EDEN BIOSCIENCE CORP	COM	279445100	39,200	40,000	X	X	28-1500	40000	
	EDISON INTL	COM	281020107	118,255	3,692	X		28-5284	3692	
				139,234	4,347	X	X	28-5284	1404	2943
	EDUCATION MGMT CORP	COM	28139T101	3,777,972	114,484	X		28-5284	114484	
				6,600	200	X	X	28-5284	200	
	EDWARDS LIFESCIENCES CORP	COM	28176E108	109,256	2,648	X		28-5284	2191	
	457			62,839	1,523	X	X	28-5284	1443	80
				4,126	100	X	X	28-1500	100	
	EL PASO CORP	COM	28336L109	157,352	15,130	X		28-5284	14930	200
				142,355	13,688	X	X	28-5284	4186	9502
				13,520	1,300	X	X	28-1500	1300	
				1,300	125	X		28-4580		
	125									
	ELAN PLC	ADR	284131208	283,318	10,397	X		28-5284	10397	
				216,202	7,934	X	X	28-5284	7834	100
	ELECTRO SCIENTIFIC INDS	COM	285229100	13,832	700	X		28-5284	700	
	ELECTRONIC ARTS INC	COM	285512109	26,838,017	435,117	X		28-5284	417477	1180
	16460									
				6,185,394	100,282	X	X	28-5284	67320	23490
	9472									
				714,008	11,576	X		28-4580	11393	
	183									
				177,762	2,882	X	X	28-4580	2682	200
	ELECTRONIC DATA SYS NEW	COM	285661104	516,955	22,379	X		28-5284	22379	
				1,372,972	59,436	X	X	28-5284	22143	36571
	722									
				277,200	12,000	X	X	28-1500	12000	
				2,864	124	X		28-4580	124	
				14,207	615	X	X	28-4580	615	
	ELECTRONICS BOUTIQUE									
	HLDS C	COM	286045109	4,294	100	X	X	28-5284	100	
				190,911	4,446	X		28-1500	4446	
	ELECTRONICS FOR									
	IMAGING INC	COM	286082102	435	25	X		28-5284	25	
	EMERGE INTERACTIVE INC	CL A	29088W103	13,515	8,500	X		28-5284	8500	
	0	COLUMN TOTAL		41,393,895						
	0									
	0									
	0									
	</TABLE>									

1
PAGE 59 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	EMERSON ELEC CO	COM	291011104	51,979,641	741,507	X		28-5284	690955	21610
	28942			49,627,365	707,951	X	X	28-5284	433337	223143
	51471									
				236,588	3,375	X		28-1500		3375
				412,398	5,883	X		28-4580	5883	
				2,107,416	30,063	X	X	28-4580	26954	2309
	800									
	EMPIRE DIST ELEC CO	COM	291641108	6,804	300	X		28-5284	300	

EMULEX CORP	COM NEW	292475209	18,187	1,080	X		28-5284	1080	
			2,273	135	X	X	28-5284	135	
			33,680	2,000	X	X	28-4580	2000	
ENBRIDGE ENERGY PARTNERS L P 2000	COM	29250R106	244,958	4,750	X		28-5284	2750	
			929,601	18,026	X	X	28-5284	6800	11226
ENCANA CORP 200	COM	292505104	405,982	7,115	X		28-5284	6915	
			151,038	2,647	X	X	28-5284	1247	600
800									
ENCORE ACQUISITION CO	COM	29255W100	87,275	2,500	X		28-5284	2500	
ENDESA S A	SPONSORED ADR	29258N107	2,909	125	X		28-5284	125	
ENERGEN CORP	COM	29265N108	40,381	685	X		28-5284	685	
			2,830	48	X	X	28-5284	48	
			100,215	1,700	X	X	28-1500	1700	
ENERGY CONVERSION DEVICES IN	COM	292659109	57,960	3,000	X	X	28-1500	3000	
ENERGY EAST CORP	COM	29266M109	325,069	12,184	X		28-5284	12184	
			283,235	10,616	X	X	28-5284	5416	5200
ENERGIZER HLDGS INC	COM	29266R108	29,814	600	X		28-5284	600	
			915,190	18,418	X	X	28-5284	18418	
ENERGY PARTNERS LTD	COM	29270U105	4,257	210	X		28-5284	210	
			101,350	5,000	X	X	28-5284	5000	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	35,520	600	X	X	28-5284	400	200
ENERPLUS RES FD	UNIT TR G NEW	29274D604	268,694	7,400	X		28-5284	7400	
			949,434	26,148	X	X	28-5284	23348	2800
0	COLUMN TOTAL		109,360,064						

0
0
0
0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ENGELHARD CORP 2500	COM	292845104	164,238	5,355	X		28-5284	2855		
				116,975	3,814	X	X	28-5284	3450	364	
	ENGINEERED SUPPORT SYS INC	COM	292866100	592,200	10,000	X	X	28-5284	10000		
	ENNIS INC	COM	293389102	19,250	1,000	X		28-5284	1000		
				77,000	4,000	X		28-4580	4000		
	ENSTAR GROUP INC GA	COM	29358R107	62,500	1,000	X		28-5284	1000		
	ENTERASYS NETWORKS INC	COM	293637104	2,880	1,600	X	X	28-5284		1600	
	ENTERGY CORP NEW 1563	COM	29364G103	7,741,015	114,529	X		28-5284	110504	2462	
				6,616,993	97,899	X	X	28-5284	50045	34109	
	13745			419,058	6,200	X		28-4580	6050		
	150			57,452	850	X	X	28-4580	300		
	550										
	ENTERPRISE PRODS PARTNERS L 4706	COM	293792107	173,184	6,697	X		28-5284	1991		
				354,903	13,724	X	X	28-5284	7964	5760	
	ENTERTAINMENT PPTYS TR ENVOY COMMUNICATIONS GROUP I	COM SH BEN INT	29380T105	2,005	45	X		28-5284	45		
	EON LABS INC	COM	29412E100	5,400	200	X		28-5284	200		
				13,500	500	X	X	28-5284		500	
	EQUIFAX INC	COM	294429105	1,444,621	51,410	X		28-5284	51410		
				291,172	10,362	X	X	28-5284	7862	1000	
	1500										
	EQUINIX INC	COM NEW	29444U502	123,946	2,900	X		28-5284	2900		

EQUITABLE RES INC 1258	COM	294549100	2,354,093	38,808	X		28-5284	35950	1600
			2,633,554	43,415	X	X	28-5284	31212	12203
			86,016	1,418	X	X	28-4580	1418	
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	382,270	4,445	X		28-5284	4375	70
			146,286	1,701	X	X	28-5284	1251	450
EQUITY INNS INC	COM	294703103	11,740	1,000	X		28-5284	1000	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,766,167	94,992	X		28-5284	94642	350
			5,393,403	185,213	X	X	28-5284	173063	350
11800									
0	COLUMN TOTAL		32,054,139						
0									
0									
0									

1
PAGE 61 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
	EQUITY ONE	COM	294752100	16,018	675	X X	28-5284	675
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	74,133	2,049	X	28-5284	2049
				250,185	6,915	X X	28-5284	4365 1550
1000								
	EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	11,814	300	X X	28-5284	300
	ERICSSON L M TEL CO	ADR B SEK 10	294821608	302,304	9,600	X	28-5284	9600
				99,823	3,170	X X	28-5284	2370 800
	ERIE INDY CO	CL A	29530P102	6,400,345	121,749	X	28-5284	121749
				26,023,412	495,024	X X	28-5284	495024
	ESCALADE INC	COM	296056104	1,964	147	X	28-1500	147
	ESCO TECHNOLOGIES INC	COM	296315104	15,330	200	X X	28-5284	200
	ESSEX PPTY TR INC	COM	297178105	4,190	50	X X	28-5284	50
	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2,124	28	X	28-5284	28
				355,054	4,681	X X	28-5284	4681
	ETHAN ALLEN INTERIORS INC	COM	297602104	295,868	7,393	X	28-5284	7393
				8,004	200	X X	28-5284	200
	EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	59,755	3,700	X	28-5284	3700
	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	73,560	4,000	X X	28-5284	4000
	EVERGREEN SOLAR INC	COM	30033R108	4,252	973	X X	28-5284	973
	EXACTECH INC	COM	30064E109	36,580	2,000	X	28-5284	2000
	EXCEL TECHNOLOGY INC	COM	30067T103	1,430	55	X	28-5284	55
	EXELON CORP 27306	COM	30161N101	39,860,257	904,476	X	28-5284	866176 10994
				18,274,992	414,681	X X	28-5284	263286 141065
10330				348,153	7,900	X X	28-1500	7900
				947,769	21,506	X	28-4580	21100
406				450,219	10,216	X X	28-4580	6896 3320
	EXPEDITORS INTL WASH INC	COM	302130109	13,970	250	X X	28-5284	250
0	COLUMN TOTAL		93,931,505					
0								
0								
0								

1
PAGE 62 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

8:		ITEM 6: INVESTMENT					ITEM 8: VOTING				
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR		DISCRETION (B) SHARED		ITEM 7: MANAGERS	
(SHARES)		CUSIP		FAIR MARKET		PRINCIPAL		-----		-----	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (B) SHARED	
(B) SHARED (C) NONE										(A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXPRESS SCRIPTS INC	COM	302182100	19,416	254	X		28-5284	254			
			7,644	100	X	X	28-5284	100			
EXXON MOBIL CORP	COM	30231G102	630,022,871	12,290,731	X		28-5284	11106381			
349707 834643			940,754,635	18,352,607	X	X	28-5284	6385955			
3787355 8179297			1,806,351	35,239	X		28-1500	145			
35094			15,530,499	302,975	X		28-4580	284452			
18523			49,420,279	964,110	X	X	28-4580	879645			
76175 8290			10,500	500	X		28-5284	500			
FEI CO	COM	30241L109	17,861	280	X		28-5284	280			
FLIR SYS INC	COM	302445101	16,036	498	X		28-5284	498			
FMC TECHNOLOGIES INC	COM	30249U101	17,935	557	X	X	28-5284	557			
			27,660	859	X	X	28-4580	859			
F M C CORP	COM NEW	302491303	68,296	1,414	X		28-5284	1414			
			15,698	325	X	X	28-5284	325			
FNB CORP PA	COM	302520101	80,239	3,941	X		28-5284	3941			
			250,347	12,296	X	X	28-5284	9296			
3000											
FNB FINANCIAL											
SERVICES CORP	COM	302526108	3,713,322	162,865	X		28-1500	162865			
FPL GROUP INC	COM	302571104	27,103,154	362,584	X		28-5284	335853			
5956 20775			37,020,461	495,257	X	X	28-5284	257792			
156123 81342			550,833	7,369	X		28-4580	7369			
			1,177,014	15,746	X	X	28-4580	13016			
1830 900											
FACTSET RESH SYS INC	COM	303075105	64,284	1,100	X		28-5284	1100			
FAIR ISAAC CORP	COM	303250104	10,160	277	X		28-5284	277			
FAIRCHILD											
SEMICONDUCTOR INTL	COM	303726103	14,634	900	X		28-5284	900			
FAIRMONT HOTELS											
RESORTS INC	COM	305204109	11,431	330	X		28-5284	330			
FAMILY DLR STORES INC	COM	307000109	214,987	6,884	X		28-5284	5834			
1050			252,963	8,100	X	X	28-5284	5000			
3100			9,369	300	X	X	28-1500	300			
0	COLUMN TOTAL		1,708,208,879								
0											
0											
0											
</TABLE>											

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

<TABLE>
<CAPTION>

8:		ITEM 6: INVESTMENT					ITEM 8: VOTING				
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR		DISCRETION (B) SHARED		ITEM 7: MANAGERS	
(SHARES)		CUSIP		FAIR MARKET		PRINCIPAL		-----		-----	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (B) SHARED	
(C) NONE										(A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FARMERS CAP BK CORP	COM	309562106	214,240	5,200	X		28-5284	1000			

PA	COM	319829107	541,666	35,196	X		28-5284	35196	
			260,029	16,896	X	X	28-5284	14420	2476
FIRST DATA CORP 308755	COM	319963104	81,650,766	1,919,388	X		28-5284	1602133	8500
			17,761,726	417,530	X	X	28-5284	316987	82466
18077			4,853,857	114,101	X		28-1500	101640	12461
			99,118	2,330	X		28-4580	2330	
			62,874	1,478	X	X	28-4580	1478	
FIRST FINL BANKSHARES	COM	32020R109	56,013	1,250	X		28-5284	1250	
FIRST FINL BANCORP OH	COM	320209109	273,910	15,652	X	X	28-5284	15652	
			87,500	5,000	X	X	28-1500	5000	
FIRST FINL CORP IND	COM	320218100	5,009	143	X		28-1500	143	
FIRST FINL SVC CORP	COM	32022D108	393,341	15,323	X		28-5284	15323	
			139,619	5,439	X		28-1500	5439	
0	COLUMN TOTAL		170,751,421						
0									
0									
0									

1
PAGE 65 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	FIRST FRANKLIN CORP	COM	320272107	1,010,559	51,300	X		28-5284	51300		
	FIRST HORIZON PHARMACEUTICAL	COM	32051K106	11,445	500	X		28-5284	500		
	FIRST HORIZON NATL CORP	COM	320517105	148,730	3,450	X		28-5284	3250	200	
	1500			204,773	4,750	X	X	28-5284	3250		
				162,223	3,763	X	X	28-1500	3763		
				439,722	10,200	X			10200		
	1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,166	1,484	X		28-5284			
	1484										
	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	65,168	1,600	X		28-5284	1600		
				63,132	1,550	X	X	28-5284	1400	150	
	FIRST ISRAEL FD INC	COM	32063L100	7,660	500	X		28-5284	500		
	FIRST KEYSTONE FINL INC	COM	320655103	9,440	400	X		28-5284	400		
	FIRST MARBLEHEAD CORP	COM	320771108	562,500	10,000	X	X	28-5284	10000		
	FIRST MARINER BANCORP	COM	320795107	3,773,644	214,900	X		28-1500	214900		
	FIRST MIDWEST BANCORP DEL	COM	320867104	36,290	1,000	X	X	28-5284		1000	
	FIRST HEALTH GROUP CORP	COM	320960107	18,710	1,000	X		28-5284	1000		
				3,742	200	X	X	28-5284	200		
	FIRST NATL BANKSHRS FL INC N	COM	321100109	107,861	4,513	X		28-5284	4513		
				195,383	8,175	X	X	28-5284	5085	3090	
				27,150	1,136	X	X	28-4580	1136		
	FIRST NIAGARA FINL GP INC	COM	33582V108	55,800	4,000	X	X	28-5284	4000		
	FIRST POTOMAC RLTY TR	COM	33610F109	21,090	925	X	X	28-1500	925		
	FIRST REGL BANCORP	COM	33615C101	1,242	23	X		28-5284			
	23										
	FIRST REP BK SAN FRANCISCO	COM	336158100	143,100	2,700	X		28-5284	2700		
	FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	9,405	550	X		28-5284	550		
	FIRST W VA BANCORP INC	COM	337493100	27,816	1,159	X		28-5284	1159		
0	COLUMN TOTAL			7,134,751							
0											
0											
0											

1
PAGE 66 OF 183

FILE NO. 28-1235
AS OF 12/31/04

<TABLE>
<CAPTION>

AUTHORITY			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		MANAGERS	(SHARES)	
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FISERV INC	COM	337738108	471,188	11,724	X		28-5284	11724		
			233,102	5,800	X	X	28-5284	1700		4100
FLAGSTAR BANCORP INC	COM	337930101	67,800	3,000	X		28-5284	3000		
FIRSTENERGY CORP	COM	337932107	561,911	14,222	X		28-5284	13622		
2129			670,761	16,977	X	X	28-5284	6848		8000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11,853	300	X		28-4580	300		
1320			12,913	207	X		28-5284	207		
			230,556	3,696	X	X	28-5284	1576		800
FIVE STAR QUALITY CARE INC	COM	33832D106	3,119	50	X	X	28-1500	50		
			42	5	X		28-5284	5		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	254	30	X	X	28-5284	30		
			265,382	10,207	X		28-5284	10207		
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	148,720	5,720	X	X	28-5284	5200		520
1200			29,760	1,200	X	X	28-5284			
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	54,756	4,056	X		28-5284	4056		
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,650	200	X	X	28-5284			200
FLORIDA EAST COAST INDS	COM	340632108	19,438	431	X		28-5284	431		
			54,120	1,200	X	X	28-5284	1200		
FLORIDA PUB UTILS CO	COM	341135101	57,450	3,000	X	X	28-1500	3000		
FLORIDA ROCK INDS INC	COM	341140101	26,789	450	X		28-5284	450		
			1,608,798	27,025	X	X	28-5284	27025		
FLUOR CORP NEW	COM	343412102	561,017	10,292	X		28-5284	10292		
			286,559	5,257	X	X	28-5284	1584		3673
FLOWERVE CORP	COM	34354P105	118,422	4,300	X	X	28-1500	4300		
FLYI INC	COM	34407T104	19,028	10,750	X	X	28-5284	10750		
FONAR CORP	COM	344437108	15,700	10,000	X	X	28-5284	10000		
			188	120	X	X	28-1500	120		
0	COLUMN TOTAL		5,533,276							

</TABLE>

<TABLE>
<CAPTION>

AUTHORITY			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		MANAGERS	(SHARES)	
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FOOD TECHNOLOGY SERVICE INC	COM	344798103	381	300	X	X	28-5284			300
FOOT LOCKER INC	COM	344849104	1,258,978	46,750	X	X	28-5284	2000		900

43850	FORD MTR CO DEL	COM PAR \$0.01	345370860	2,315,287	158,148	X		28-5284	149675	1922
6551				1,427,854	97,531	X	X	28-5284	53427	35482
8622				8,916	609	X		28-1500		609
				88,060	6,015	X		28-4580	5316	
699				74,342	5,078	X	X	28-4580	1981	2097
1000	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	285,066	5,400	X		28-5284	5400	
				1,177,217	22,300	X	X	28-5284	18300	4000
	FORDING CDN COAL TR	TR UNIT	345425102	25,074	325	X		28-5284	325	
				543,908	7,050	X	X	28-5284	5600	1450
	FOREST CITY ENTERPRISES INC	CL A	345550107	28,775	500	X		28-5284	500	
	FOREST LABS INC	COM	345838106	912,049	20,331	X		28-5284	19981	350
				403,740	9,000	X	X	28-5284	4500	4500
				80,748	1,800	X	X	28-1500	1800	
				10,766	240	X	X	28-4580	240	
	FORTUNE BRANDS INC	COM	349631101	60,984,703	790,162	X		28-5284	744833	8850
36479				51,457,990	666,727	X	X	28-5284	411735	122545
132447				212,091	2,748	X		28-1500	230	2518
				2,147,379	27,823	X		28-4580	27639	
184				228,221	2,957	X	X	28-4580	2148	730
79	FORTUNE BRANDS INC	PFD CV \$2.67	349631200	47,700	100	X	X	28-5284	100	
	FORWARD AIR CORP	COM	349853101	11,622	260	X		28-5284	260	
				768,840	17,200	X	X	28-5284	17200	
	FOSSIL INC	COM	349882100	461,520	18,000	X	X	28-5284	18000	
	FOUNDRY NETWORKS INC	COM	35063R100	11,844	900	X		28-5284	900	
	FOX ENTMT GROUP INC	CL A	35138T107	84,715	2,710	X		28-5284	2710	
				31,260	1,000	X	X	28-5284	1000	
	FRANKLIN RES INC	COM	354613101	1,234,964	17,731	X		28-5284	16831	
900				1,376,772	19,767	X	X	28-5284	11767	7800
200										
0	COLUMN TOTAL			127,700,782						
0										
0										
0										
0										

1
PAGE 68 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>										
	FRANKLIN TEMPLETON LTD	COM	35472T101	13,012	890	X		28-5284	890		
	DUR I			29,240	2,000	X	X	28-1500	2000		
	FREDS INC	CL A	356108100	13,050	750	X	X	28-5284		750	
	FREEPORT-MCMORAN COPPER	CL B	35671D857	171,920	4,497	X		28-5284	4048		
	449			101,310	2,650	X	X	28-5284	2150	500	
	& GO										
	FREESCALE SEMICONDUCTOR	COM CL A	35687M107	23,843	1,338	X	X	28-5284	1338		
	INC										
	FREESCALE SEMICONDUCTOR	CL B	35687M206	1,607,326	87,545	X		28-5284	80104	656	
	6785			1,833,980	99,890	X	X	28-5284	78994	18407	
	INC										
	2489			312	17	X		28-1500	17		
				23,666	1,289	X	X	28-1500	1289		
				24,456	1,332	X		28-4580	1332		
				17,038	928	X	X	28-4580	901	27	
	FREMONT GEN CORP	COM	357288109	25,180	1,000	X	X	28-5284	1000		
				8,714,798	346,100	X		28-1500	346100		

FREQUENCY ELECTRS INC	COM	358010106	2,970	200	X	X	28-1500	200	
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	8,951	334	X	X	28-5284		334
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	255,948	13,200	X		28-5284	13200	
			42,464	2,190	X	X	28-5284		2190
FUELCELL ENERGY INC	COM	35952H106	14,850	1,500	X		28-5284	1500	
			31,056	3,137	X	X	28-5284	3137	
FULLER H B CO	COM	359694106	28,510	1,000	X		28-5284	1000	
FULTON FINL CORP PA	COM	360271100	472,237	20,259	X		28-5284	20259	
			2,008,856	86,180	X	X	28-5284	15232	70948
			51,399	2,205	X		28-4580	2205	
FURNITURE BRANDS INTL INC	COM	360921100	25,050	1,000	X		28-5284	1000	
GATX CORP	COM	361448103	7,390	250	X		28-5284	250	
			13,184	446	X	X	28-5284	446	
GP STRATEGIES CORP	COM	36225V104	231	31	X		28-5284	31	
0	COLUMN TOTAL		15,562,227						
0									
0									
0									

1
PAGE 69 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	(C) NONE										
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GSI COMMERCE INC	COM	36238G102	177,800	10,000	X		28-5284	10000		
	GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	12,154	1,138	X		28-5284	1138		
	GABELLI EQUITY TR INC	COM	362397101	281,938	31,257	X	X	28-5284	400		
	GABELLI UTIL TR	COM	36240A101	84,851	9,407	X	X	28-5284	31257	4764	4643
				28,300	3,043	X		28-5284	3043		
				24,757	2,662	X	X	28-5284	262		2400
	GABLES RESIDENTIAL TR	SH BEN INT	362418105	78,738	2,200	X	X	28-5284	1900		300
	GABELLI DIVD & INCOME TR 1000	COM	36242H104	107,700	6,000	X	X	28-5284	5000		
				35,900	2,000	X		28-4580	2000		
	GALLAGHER ARTHUR J & CO	COM	363576109	91,000	2,800	X	X	28-5284	2800		
	GALLAHER GROUP PLC 1400	SPONSORED ADR	363595109	3,151,335	51,908	X		28-5284	50308		200
				11,334,800	186,704	X	X	28-5284	169366		16938
	400			69,938	1,152	X		28-4580	1152		
	GAMESTOP CORP	COM CL B	36466R200	10,353	462	X		28-5284	462		
				62,748	2,800	X	X	28-5284	1294		1506
				5,446	243	X	X	28-4580	243		
	GANNETT INC 82881	COM	364730101	60,950,161	746,024	X		28-5284	654443		8700
				28,019,832	342,960	X	X	28-5284	185564		111536
	45860			1,977,549	24,205	X		28-1500	24205		
				637,750	7,806	X	X	28-1500	7806		
				615,201	7,530	X		28-4580	7530		
				949,681	11,624	X	X	28-4580	11524		100
	GAP INC DEL	COM	364760108	153,542	7,270	X		28-5284	7270		
				215,910	10,223	X	X	28-5284	1723		2800
	5700										
	GARDNER DENVER INC	COM	365558105	5,226	144	X	X	28-5284	144		
	GARTNER INC	CL B	366651206	7,300	594	X		28-5284	594		
				10,127	824	X	X	28-5284	304		520
				12,364	1,006	X	X	28-4580	1006		
0	COLUMN TOTAL			109,116,673							
0											
0											
0											

</TABLE>

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

<TABLE>
<CAPTION>

8:		ITEM 6: INVESTMENT					ITEM		
AUTHORITY		ITEM 5: DISCRETION					VOTING		
(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>
GATEWAY INC	COM	367626108	27,646	4,600	X			28-5284	4600
			6,010	1,000	X	X		28-5284	1000
GAYLORD ENTMT CO NEW	COM	367905106	62,295	1,500	X	X		28-1500	1500
GEN-PROBE INC NEW	COM	36866T103	36,168	800	X	X		28-5284	800
GENENTECH INC	COM NEW	368710406	397,630	7,304	X			28-5284	7304
			449,130	8,250	X	X		28-5284	5750
500	2000		2,722	50	X	X		28-1500	50
GENERAL AMERN INVS INC	COM	368802104	6,609	211	X			28-5284	4
207			62,640	2,000	X	X		28-5284	2000
GENERAL DYNAMICS CORP 225	COM	369550108	10,329,041	98,748	X			28-5284	90043
			8,050,330	76,963	X	X		28-5284	39288
13225	24450		5,230	50	X			28-4580	50
			31,380	300	X	X		28-4580	300
GENERAL ELEC CO 518780	COM	369604103	650,570,051	17,823,837	X			28-5284	16245681
1059376			747,788,093	20,487,345	X	X		28-5284	11335021
5609417	3542907		5,012,290	137,323	X			28-1500	17752
119571			16,970,858	464,955	X			28-4580	461986
2969			16,690,830	457,283	X	X		28-4580	420325
34378	2580		812,407	22,467	X			28-5284	22467
GENERAL GROWTH PPTYS INC	COM	370021107	875,434	24,210	X	X		28-5284	24210
			81,468	2,253	X			28-1500	
2253			16,236	449	X	X		28-4580	37
412			12,186,953	245,161	X			28-5284	229561
GENERAL MLS INC 5700	COM	370334104	20,164,215	405,637	X	X		28-5284	286908
9900			53,737	1,081	X	X		28-1500	1081
57353	61376		94,449	1,900	X			28-4580	1900
			412,593	8,300	X	X		28-4580	7300
600	400		8,679,400	216,660	X			28-5284	203064
GENERAL MTRS CORP 8297	COM	370442105	9,492,217	236,950	X	X		28-5284	123854
5299			59,489	1,485	X			28-1500	
94244	18852		267,320	6,673	X			28-4580	6473
1485			499,148	12,460	X	X		28-4580	12460
200			50,180	2,000	X			28-5284	2000
GENERAL MTRS CORP 0	DEB SR CONV A	370442741	1,510,244,199						
0	COLUMN TOTAL								
0									
0									
0									

<TABLE>
<CAPTION>

AUTHORITY			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING			
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS	(SHARES)	
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
GENEXX BIOTECHNOLOGY CP	COM	371485103	3,750	5,000	X		28-5284	5000		
DEL	COM	371485103	3,750	5,000	X		28-5284	5000		
GENESE & WYO INC	CL A	371559105	54,010	1,920	X		28-5284	1920		
			161,748	5,750	X	X	28-5284	750		
5000										
GENESIS HEALTHCARE CORP	COM	37184D101	14,012	400	X		28-5284	400		
GENESYS S A	SP ADR REP 1/2	37185M100	378	472	X		28-5284	472		
GENTEX CORP	COM	371901109	11,106	300	X		28-5284	300		
			24,063	650	X	X	28-5284	650		
			23,989	648	X		28-1500	648		
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	12,600	1,000	X		28-5284	1000		
GENTA INC	COM NEW	37245M207	3,520	2,000	X		28-5284	2000		
			2,112	1,200	X	X	28-5284	1200		
GENTEK INC	COM NEW	37245X203	90	2	X		28-5284	2		
GENVEC INC	COM	37246C109	5,216	3,200	X		28-5284	3200		
GENUINE PARTS CO	COM	372460105	1,729,135	39,245	X		28-5284	39245		
			3,835,423	87,050	X	X	28-5284	24208	60817	
2025										
			178,443	4,050	X	X	28-1500	4050		
			290,796	6,600	X	X	28-4580	6600		
GENWORTH FINL INC	COM CL A	37247D106	27,000	1,000	X	X	28-5284	1000		
GENZYME CORP	COM GENL DIV	372917104	1,460,751	25,155	X		28-5284	20155		
5000										
			283,382	4,880	X	X	28-5284	3680	800	
400										
			13,937	240	X	X	28-1500	240		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	9,960	200	X		28-5284	200		
GEORGIA PAC CORP	COM	373298108	394,552	10,527	X		28-5284	9727		
800										
			2,782,515	74,240	X	X	28-5284	53574	20666	
GERDAU AMERISTEEL CORP	COM	37373P105	54,080	8,000	X	X	28-5284	8000		
GERBER SCIENTIFIC INC	COM	373730100	25,684	3,375	X	X	28-5284	3375		
0	COLUMN TOTAL		11,402,252							
0										
0										
0										

</TABLE>

1
PAGE 72 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING			
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS	(SHARES)	
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
GERMAN AMERN BANCORP	COM	373865104	49,701	3,087	X		28-5284	3087		
			5,635	350	X		28-1500	350		
GERON CORP	COM	374163103	9,564	1,200	X		28-5284	1200		
GETTY IMAGES INC	COM	374276103	72,293	1,050	X		28-5284	1050		
			2,410	35	X	X	28-5284	35		
GETTY RLTY CORP NEW	COM	374297109	6,033	210	X	X	28-5284	210		
GIBRALTAR INDS INC	COM	374689107	3,543	150	X	X	28-5284	150		
GILEAD SCIENCES INC	COM	375558103	767,051	21,922	X		28-5284	21922		
			321,033	9,175	X	X	28-5284	8175	1000	
			20,994	600	X	X	28-1500	600		
			31,491	900	X		28-4580	900		

GILLETTE CO 231383	COM	375766102	48,426,077	1,081,422	X		28-5284	843767	6272
6830			16,641,054	371,618	X	X	28-5284	323223	41565
			2,671,127	59,650	X		28-1500	51478	8172
			206,525	4,612	X		28-4580	4612	
			470,190	10,500	X	X	28-4580	10500	
GLADSTONE CAPITAL CORP	COM	376535100	11,850	500	X	X	28-5284		500
GLADSTONE COML CORP	COM	376536108	17,100	1,000	X		28-5284	1000	
GLATFELTER	COM	377316104	47,589,988	3,114,528	X		28-5284	2845914	268614
37000			31,156,149	2,039,015	X	X	28-5284	1460837	541178
GLAXOSMITHKLINE PLC 12129	SPONSORED ADR	37733W105	18,976,520	400,433	X		28-5284	385515	2789
29770			32,870,415	693,615	X	X	28-5284	474732	189113
			58,621	1,237	X		28-1500		1237
			130,417	2,752	X		28-4580	2752	
			550,482	11,616	X	X	28-4580	11616	
GLENAYRE TECHNOLOGIES INC 2250	COM	377899109	8,175	3,750	X		28-5284	1500	
			654	300	X	X	28-5284	300	
GLENBOROUGH RLTY TR INC 0	COM	37803P105	134,064	6,300	X		28-5284	6300	
0			COLUMN TOTAL	201,209,156					
0									
0									
0									

1
PAGE 73 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 INSTR V	ITEM 8: VOTING (SHARES)
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (B) SHARED	(A) SOLE (B) SHARED
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GLIMCHER RLTY TR 500	SH BEN INT	379302102	155,037	5,595	X	28-5284	5095
				113,611	4,100	X	28-5284	3900
				155,176	5,600	X	28-1500	5600
	GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	20,580	1,050	X	28-5284	1050
				26,656	1,360	X	28-1500	1360
	GLOBAL PMTS INC	COM	37940X102	2,634	45	X	28-5284	45
	GLOBECOMM SYSTEMS INC	COM	37956X103	47,925	7,500	X	28-5284	7500
	GOLD BANC CORP INC 4958	COM	379907108	72,486	4,958	X	28-5284	
	GOLD FIELDS LTD NEW 300	SPONSORED ADR	38059T106	48,410	3,879	X	28-5284	3579
	GOLDCORP INC NEW	COM	380956409	8,422	560	X	28-5284	560
				22,560	1,500	X	28-5284	500
	GOLDEN WEST FINL CORP DEL 1180	COM	381317106	986,712	16,065	X	28-5284	15985
				1,073,007	17,470	X	28-5284	13290
	GOLDMAN SACHS GROUP INC 18748	COM	38141G104	33,346,693	320,518	X	28-5284	301025
				9,182,050	88,255	X	28-5284	64625
	2290			20,808	200	X	28-1500	200
				774,786	7,447	X	28-4580	7254
	193			493,878	4,747	X	28-4580	2738
	59							1950
	GOODRICH CORP	COM	382388106	6,528	200	X	28-5284	200
				6,528	200	X	28-5284	200
	GOODYEAR TIRE & RUBR CO	COM	382550101	18,208	1,242	X	28-5284	1242
				73,974	5,046	X	28-5284	1018
	GOOGLE INC	CL A	38259P508	98,323	510	X	28-5284	510
				40,486	210	X	28-5284	100
	10			19,279	100	X	28-4580	100

GORMAN RUPP CO 1875	COM	383082104	43,125	1,875	X		28-5284		
GRACE W R & CO DEL NEW	COM	38388F108	12,426	913	X	X	28-5284		913
GRACO INC	COM	384109104	93,375	2,500	X		28-5284	2500	
			526,635	14,100	X	X	28-5284	14100	
0	COLUMN TOTAL		47,490,318						
0									
0									
0									

1
PAGE 74 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GRAINGER W W INC 3494	COM	384802104	1,915,458	28,752	X		28-5284	25258		
	3600			841,411	12,630	X	X	28-5284	6630	2400	
	GRANT PRIDECO INC	COM	38821G101	293,128	4,400	X	X	28-4580	4400		
	GREAT LAKES CHEM CORP 1415	COM	390568103	12,872	642	X	X	28-5284		642	
	175			40,313	1,415	X		28-5284			
	GREAT NORTHN IRON ORE PPTY S	CTFS BEN INT	391064102	26,496	930	X	X	28-5284	755		
	GREAT PLAINS ENERGY INC 2800	COM	391164100	34,188	1,200	X		28-1500	1200		
				11,115	95	X		28-5284	95		
				772,503	25,512	X		28-5284	22712		
				196,820	6,500	X	X	28-5284	5000	1500	
				10,083	333	X		28-4580	333		
	GREATER BAY BANCORP	COM	391648102	111,520	4,000	X	X	28-5284		4000	
				9,546,112	342,400	X		28-1500	342400		
	GREATER CHINA FD INC	COM	39167B102	23,625	1,500	X	X	28-5284	1500		
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,020	200	X	X	28-5284	200		
	GREEN MOUNTAIN PWR CORP	COM	393154109	1,096	38	X		28-5284	38		
	GREIF INC	CL A	397624107	3,248	58	X		28-5284	58		
	GREY GLOBAL GROUP INC	COM	39787M108	192,498	175	X	X	28-5284	175		
	GROUPE DANONE	SPONSORED ADR	399449107	46,690	2,532	X		28-5284	132		
	2400										
	GROUPE CGI INC	CL A SUB VTG	39945C109	5,344	800	X		28-5284	800		
	GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	12,100	200	X		28-5284	200		
	GTECH HLDGS CORP	COM	400518106	2,621	101	X	X	28-4580	18		
	83										
	GUIDANT CORP	COM	401698105	8,844,940	122,676	X		28-5284	100295	100	
	22281										
				2,386,943	33,106	X	X	28-5284	18350	9550	
	5206										
				259,560	3,600	X	X	28-1500	3600		
				29,633	411	X		28-4580	411		
0	COLUMN TOTAL			25,625,337							
0											
0											
0											

1
PAGE 75 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY			ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	(SHARES)
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	80,264	5,064	X		28-5284	5064
				16,880	1,065	X	X	28-5284	1065
	HCA INC	COM	404119109	1,903,575	47,637	X		28-5284	46834
	803			306,333	7,666	X	X	28-5284	5866 1650
	150			79,920	2,000	X		28-1500	2000
				39,960	1,000	X		28-4580	1000
	HNI CORP	COM	404251100	202,335	4,700	X		28-5284	4700
				1,146,508	26,632	X	X	28-5284	26632
	HRPT PPTYS TR	COM SH BEN INT	40426W101	98,791	7,700	X		28-5284	7700
				39,773	3,100	X	X	28-5284	1500 1600
	HSBC HLDGS PLC	SPON ADR NEW	404280406	3,953,306	46,433	X		28-5284	44898
	1535			1,170,930	13,753	X	X	28-5284	10197 3556
				121,410	1,426	X	X	28-4580	1426
	HAEMONETICS CORP	COM	405024100	7,242	200	X	X	28-5284	200
	HAGGAR CORP	COM	405173105	3,525	150	X	X	28-5284	150
	HALLIBURTON CO	COM	406216101	4,110,625	104,756	X		28-5284	102631 650
	1475			3,775,594	96,218	X	X	28-5284	57158 37110
	1950			3,924	100	X	X	28-1500	100
				12,361	315	X		28-4580	315
	JOHN HANCOCK BK &THRIFT								
	OPP	SH BEN INT	409735107	66,024	6,119	X		28-5284	6119
	HANCOCK FABRICS INC	COM	409900107	3,422	330	X	X	28-5284	330
				41	4	X	X	28-1500	4
	HANCOCK JOHN INCOME SECS								
	TR	COM	410123103	14,112	900	X	X	28-5284	900
	HANCOCK JOHN PATRIOT								
	GLOBL D	COM	41013G103	24,046	1,709	X	X	28-5284	1709
	HANCOCK JOHN PATRIOT PREM								
	DI	COM	41013Q101	228,000	22,800	X		28-5284	22800
				389,220	38,922	X	X	28-5284	38922
	HANCOCK JOHN PATRIOT PREM								
	II	COM SH BEN INT	41013T105	5,755	500	X	X	28-5284	500
	HANCOCK JOHN TAX-ADV DIV								
	INC	COM	41013V100	28,262	1,571	X		28-5284	1571
				26,985	1,500	X	X	28-5284	1500
0	COLUMN TOTAL			17,859,123					
0									
0									
0									

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

<TABLE>
<CAPTION>

AUTHORITY			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	(SHARES)
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	HANCOCK JOHN PFD INCOME								
	FD I	COM	41013X106	36,054	1,433	X		28-5284	1433
	HANCOCK JOHN FINL TRENDS								
	FD	COM	41014X105	122,430	7,000	X		28-5284	7000
	HANCOCK JOHN INVS TR	COM	410142103	13,476	600	X		28-5284	600
	HANCOCK JOHN PFD INCOME								
	FD I	COM	41021P103	10,174	448	X	X	28-5284	448

HANDLEMAN CO DEL	COM	410252100	6,444	300	X		28-5284	300	
HANOVER CAP MTG HLDGS INC	COM	410761100	17,140	1,587	X		28-5284	1587	
			10,800	1,000	X	X	28-5284		1000
HANOVER COMPRESSOR CO	COM	410768105	28,260	2,000	X		28-5284	2000	
HANSON PLC NEW	SPONSORED ADR	411349103	3,864	90	X		28-5284	90	
			9,101	212	X	X	28-5284	25	
187									
HARBOR FLA BANCSHARES INC	COM	411901101	28,034	810	X		28-5284	810	
			8,653	250	X	X	28-5284		250
HARKEN ENERGY CORP	COM NEW	412552309	127	244	X		28-5284	244	
			260	500	X	X	28-5284	500	
HARLEY DAVIDSON INC	COM	412822108	32,302,172	531,723	X		28-5284	345833	1670
184220									
			8,490,116	139,755	X	X	28-5284	120115	13990
5650									
			1,751,119	28,825	X		28-1500	23997	4828
			33,473	551	X		28-4580	551	
HARLEYSVILLE GROUP INC	COM	412824104	15,038	630	X		28-5284	630	
			121,116	5,074	X	X	28-5284	650	4424
HARLEYSVILLE NATL CORP PA	COM	412850109	23,887	898	X		28-5284	898	
			1,726,127	64,892	X	X	28-5284	64892	
HARMAN INTL INDS INC	COM	413086109	134,620	1,060	X		28-5284	1060	
			355,600	2,800	X	X	28-5284	2800	
HARRAHS ENTMT INC	COM	413619107	148,496	2,220	X		28-5284	2220	
			3,411	51	X	X	28-4580	3	
48									
HARRIS CORP DEL	COM	413875105	213,176	3,450	X		28-5284	3450	
			160,654	2,600	X	X	28-5284	2600	
0	COLUMN TOTAL		45,773,822						
0									
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION		VOTING				(SHARES)	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(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>	<C>				
HARSCO CORP	COM	415864107	1,209,614	21,701	X		28-5284	21701					
			222,960	4,000	X	X	28-5284	4000					
HARTE-HANKS INC	COM	416196103	64,950	2,500	X		28-5284	2500					
HARTFORD FINL SVCS GROUP	COM	416515104	852,998	12,307	X		28-5284	11798					
INC													
509			1,135,852	16,388	X	X	28-5284	12245	3743				
400													
HASBRO INC	COM	418056107	10,466	151	X		28-4580	151					
			9,109	470	X		28-5284	470					
			46,512	2,400	X	X	28-5284	2400					
HAWAIIAN ELEC INDUSTRIES	COM	419870100	66,462	2,280	X		28-5284	2280					
			107,855	3,700	X	X	28-5284	3300	400				
HEALTHCARE SVCS GRP INC	COM	421906108	2,084	100	X		28-5284	100					
HEALTH CARE PPTY INVS INC	COM	421915109	788,667	28,482	X		28-5284	28082	400				
			1,059,807	38,274	X	X	28-5284	8274	30000				
			160,602	5,800	X	X	28-1500	5800					
HEALTH MGMT ASSOC INC NEW	CL A	421933102	64,570	2,842	X		28-5284	2842					
			98,264	4,325	X	X	28-1500	4325					
HEALTHCARE RLTY TR	COM	421946104	297,232	7,303	X		28-5284	7303					
			103,175	2,535	X	X	28-5284	1985	550				
			3,460	85	X	X	28-1500	85					
			11,193	275	X		28-4580	275					
HEADWATERS INC	COM	42210P102	31,350	1,100	X		28-5284	500	600				
			621,300	21,800	X	X	28-5284	21500	300				
			11,400	400	X	X	28-1500	400					
HEALTH CARE REIT INC	COM	42217K106	379,593	9,950	X		28-5284	9400					
550													
			11,445	300	X	X	28-5284		300				
			27,468	720	X	X	28-1500	720					

HEALTH NET INC	COM	42222G108	28,870	1,000	X		28-5284	1000
HEARTLAND EXPRESS INC	COM	422347104	38,244	1,702	X		28-4580	1702
HECLA MNG CO	COM	422704106	180,730	31,000	X	X	28-5284	31000
0	COLUMN TOTAL		7,646,232					
0								
0								
0								

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	HEINZ H J CO 20734	COM	423074103	29,392,884	753,857	X	28-5284	705557 27566
	34232			25,435,360	652,356	X X	28-5284	367919 250205
				76,420	1,960	X	28-1500	1960
				928,937	23,825	X	28-4580	23825
				1,976,715	50,698	X X	28-4580	50598 100
	HENRY JACK & ASSOC INC	COM	426281101	4,978	250	X	28-5284	250
	HERCULES INC	COM	427056106	46,035	3,100	X	28-5284	3100
				71,874	4,840	X X	28-5284	3340 1500
				32,729	2,204	X	28-4580	2204
				143,347	9,653	X X	28-4580	9653
	HERITAGE PPTY INVT TR INC	COM	42725M107	16,045	500	X	28-5284	500
	HERSHEY FOODS CORP 54920	COM	427866108	21,370,348	384,774	X	28-5284	329854
	4500			15,034,956	270,705	X X	28-5284	230085 36120
				40,378	727	X X	28-1500	727
				55,540	1,000	X	28-4580	1000
	HEWITT ASSOCS INC	COM	42822Q100	12,804	400	X	28-5284	400
				32,010	1,000	X X	28-5284	1000
	HEWLETT PACKARD CO 57514	COM	428236103	21,566,282	1,028,435	X	28-5284	904346 66575
	142554			24,120,575	1,150,242	X X	28-5284	724253 283435
				16,797	801	X	28-1500	801
				20,970	1,000	X X	28-1500	1000
				1,056,699	50,391	X	28-4580	50391
				3,003,428	143,225	X X	28-4580	52230 1195
	89800							
	HIBERNIA CORP 2000	CL A	428656102	251,720	8,530	X	28-5284	6530
				94,432	3,200	X X	28-5284	3200
	HIGHVELD STL & VANADIUM LTD	ADR	431232206	41,000	5,000	X X	28-5284	5000
	HIGHWOODS PPTYS INC	COM	431284108	100,108	3,614	X	28-5284	3614
				127,420	4,600	X X	28-5284	4600
	HILB ROGAL & HOBBS CO	COM	431294107	3,262	90	X	28-5284	90
	46705			1,692,589	46,705	X X	28-5284	
0	COLUMN TOTAL			146,766,642				
0								
0								
0								

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

<TABLE>
<CAPTION>

ITEM 6:

AUTHORITY	ITEM 5:					INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		MANAGERS	(SHARES)		
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
HILLENBRAND INDS INC 247000	COM	431573104	15,360,476	276,566	X		28-5284	29566			
1800			122,188	2,200	X	X	28-5284	400			
HILTON HOTELS CORP	COM	432848109	9,164	165	X	X	28-1500	165			
			175,098	7,700	X		28-5284	7700			
HINES HORTICULTURE INC 20000	COM	433245107	310,901	13,672	X	X	28-5284	13672			
HITACHI LIMITED	ADR 10 COM	433578507	68,800	20,000	X	X	28-5284				
HOME DEPOT INC 458660	COM	437076102	127,679,254	2,987,348	X		28-5284	2503050	25638		
177252			51,937,990	1,215,208	X	X	28-5284	848806	189150		
			7,119,159	166,569	X		28-1500	144196	22373		
			917,842	21,475	X		28-4580	21475			
			526,087	12,309	X	X	28-4580	11549	760		
HOME PROPERTIES INC	COM	437306103	2,607,140	61,000	X			61000			
			51,600	1,200	X		28-5284	1200			
300			12,900	300	X	X	28-5284				
HONDA MOTOR LTD	AMERN SHS	438128308	75,652	2,903	X		28-5284	2903			
			59,938	2,300	X	X	28-5284	700	1600		
HONEYWELL INTL INC 103893	COM	438516106	8,721,023	246,287	X		28-5284	142194	200		
2160			3,290,368	92,922	X	X	28-5284	59702	31060		
			6,374	180	X		28-1500	180			
			258,741	7,307	X	X	28-1500	7307			
			28,328	800	X		28-4580	800			
			466,987	13,188	X	X	28-4580	13188			
HOPFED BANCORP INC	COM	439734104	14,313	837	X		28-1500	837			
HORMEL FOODS CORP	COM	440452100	6,740	215	X		28-5284	215			
			84,645	2,700	X	X	28-1500	2700			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	97,704	2,124	X		28-5284	2124			
			162,610	3,535	X	X	28-5284	2885	650		
HOSPIRA INC 13341	COM	441060100	3,157,275	94,247	X		28-5284	80056	850		
1347			6,043,903	180,415	X	X	28-5284	150373	28695		
			117,485	3,507	X	X	28-1500	3507			
			7,538	225	X		28-4580	225			
			74,102	2,212	X	X	28-4580	2167	45		
0	COLUMN TOTAL		229,593,154								

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 5:					INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		MANAGERS	(SHARES)		
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
HOST MARRIOTT CORP NEW	COM	44107P104	18,805	1,087	X		28-5284	1087			
HOUSTON EXPL CO	COM	442120101	1,233,189	21,900	X	X	28-5284	21900			
HOVNIANIAN ENTERPRISES INC	CL A	442487203	6,933	140	X		28-5284	140			

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	19,923	1,081	X	X	28-4580	1081	
IMPERIAL OIL LTD	COM NEW	453038408	21,080	355	X		28-5284	355	
			605,676	10,200	X	X	28-5284	10200	
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	49,725	900	X		28-5284	900	
			20,719	375	X	X	28-5284		
375									
IMPLANT SCIENCES CORP	COM	45320R108	2,925	300	X		28-5284	300	
INAMED CORP	COM	453235103	31,625	500	X		28-5284	500	
INCO LTD	COM	453258402	40,826	1,110	X		28-5284	1110	
			119,167	3,240	X	X	28-5284	3240	
INCYTE CORP	COM	45337C102	1,998	200	X		28-5284	200	
			9,990	1,000	X	X	28-1500	1000	
INDEPENDENCE CMNTY BK CORP	COM	453414104	25,548	600	X		28-5284	600	
INDEPENDENT BANK CORP MASS	COM	453836108	20,250	600	X		28-5284	600	
			33,750	1,000	X	X	28-5284	1000	
INDYMAC BANCORP INC	COM	456607100	20,670	600	X		28-5284	300	300
			316,940	9,200	X	X	28-5284	4000	3200
2000									
INFOSPACE INC	COM NEW	45678T201	23,775	500	X		28-5284	500	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	22,179	320	X		28-5284	320	
			218,327	3,150	X	X	28-5284	2500	300
350									
ING GROUP N V	SPONSORED ADR	456837103	20,793	300	X	X	28-1500	300	
			35,362	1,169	X		28-5284	1169	
			60,500	2,000	X	X	28-5284	2000	
INGLES MKTS INC	CL A	457030104	7,806	630	X		28-1500	630	
INKINE PHARMACEUTICALS INC	COM	457214104	17,376	3,200	X	X	28-5284	200	
3000									
INNKEEPERS USA TR	COM	4576J0104	1,704	120	X	X	28-1500	120	
INPUT/OUTPUT INC	COM	457652105	121,108	13,700	X	X	28-5284	13700	
0	COLUMN TOTAL		1,869,742						
0									
0									
0									

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	INSITE VISION INC	COM	457660108	8,800	10,000	X	X	28-5284 10000
	INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,630	116	X		28-5284 116
	INSMED INC	COM NEW	457669208	7,384	3,358	X	X	28-5284 3358
	INSIGHT COMMUNICATIONS INC	CL A	45768V108	4,635	500	X		28-5284 500
	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	102,048	3,059	X	X	28-5284 3059
	INSPIRE PHARMACEUTICALS INC	COM	457733103	16,770	1,000	X		28-5284 1000
	INSTEEL INDUSTRIES INC	COM	45774W108	3,721	206	X		28-1500 206
	INSURANCE AUTO AUCTIONS INC	COM	457875102	11,210	500	X		28-5284 500
	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,079	300	X	X	28-5284 300
	INSURED MUN INCOME FD	COM	45809F104	19,950	1,500	X	X	28-5284 1500
	INTEGRA BK CORP	COM	45814P105	25,467	1,102	X		28-5284 1102
				149,868	6,485	X		28-1500 6485
	INTELIDATA TECHNOLOGIES CORP	COM	45814T107	22,110	33,000	X		28-5284 33000
	INTEL CORP	COM	458140100	132,073,576	5,646,583	X		28-5284 5302473 97755

246355			132,713,410	5,673,938	X	X	28-5284	4079832	1177525
416581			648,464	27,724	X		28-1500	2724	25000
			2,352,309	100,569	X		28-4580	100369	
200			3,014,971	128,900	X	X	28-4580	122850	6050
INTER TEL INC	COM	458372109	5,476	200	X		28-5284	200	
INTERACTIVE DATA CORP	COM	45840J107	10,870	500	X	X	28-5284		500
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11,050	500	X		28-5284	500	
			144,379	6,533	X	X	28-5284	200	6333
INTERMAGNETICS GEN CORP	COM	458771102	10,774	424	X		28-5284		424
			63,525	2,500	X	X	28-5284	2500	
INTERMIX MEDIA INC	COM	45881X106	2,825	500	X	X	28-1500	500	
0	COLUMN TOTAL		271,437,301						
0									
0									
0									

1
PAGE 85 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	INTERMUNE INC	COM	45884X103	13,260	1,000	X	28-4580	1000
	INTERNATIONAL BUSINESS MACHS	COM	459200101	194,288,266	1,970,869	X	28-5284	1711937 26347
	232585			239,197,272	2,426,428	X	X 28-5284	994973 418715
	1012740			1,208,985	12,264	X	28-1500	5357 6907
				4,472,673	45,371	X	28-4580	44930
	441			8,650,395	87,750	X	X 28-4580	85863 1820
	67							
	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	186,140	4,345	X	28-5284	3745
	600			177,957	4,154	X	X 28-5284	300 3854
				13,409	313	X	X 28-1500	313
	INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,298,853	66,866	X	28-5284	44736
	22130			127,206	3,700	X	X 28-5284	3700
				649,644	18,896	X	28-1500	18896
				36,099	1,050	X	X 28-1500	1050
				61,884	1,800	X	28-4580	1800
				2,372	69	X	X 28-4580	12
	57							
	INTL PAPER CO	COM	460146103	31,835,706	757,993	X	28-5284	724548 9645
	23800			13,225,968	314,904	X	X 28-5284	204425 90885
	19594			1,180,578	28,109	X	28-4580	27456
	653			551,334	13,127	X	X 28-4580	10977 2150
	INTERNATIONAL RECTIFIER CORP	COM	460254105	267,420	6,000	X	28-5284	6000
	INTERNET CAP GROUP INC	COM NEW	46059C205	420,930	46,770	X	28-5284	46770
				90	10	X	X 28-5284	10
	INTERNET HOLDERS TR	DEPOSIT RCPT	46059W102	85,572	1,200	X	X 28-5284	1200
	INTERNET SEC SYS INC	COM	46060X107	34,178	1,470	X	28-1500	1470
	INTERPUBLIC GROUP COS INC	COM	460690100	825,440	61,600	X	28-5284	59900
	1700			731,640	54,600	X	X 28-5284	54600
	INTERSTATE HOTELS & RESRTS I	COM	46088S106	404,894	75,540	X	28-5284	75540

INTERVEST BANCSHARES CORP CL A	460927106	39,478	2,000	X	X	28-5284		2000
		5,321,634	269,600	X		28-1500	269600	
INTEST CORP COM	461147100	12,951	2,950	X		28-5284	2950	
0 COLUMN TOTAL		506,322,228						
0								
0								
0								

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	INTIER AUTOMOTIVE INC	CL A	46115N104	411,450	13,000	X X	28-5284	13000
	INTUITIVE SURGICAL INC	COM NEW	46120E602	10,005	250	X	28-5284	250
				40,020	1,000	X	28-5284	1000
				18,009	450	X	28-1500	450
	INTUIT	COM	461202103	105,448	2,396	X	28-5284	2396
				118,827	2,700	X	28-5284	2700
				88,020	2,000	X	28-1500	2000
	INVESTORS FINL SERVICES CORP	COM	461915100	209,916	4,200	X X	28-5284	4200
	IONICS INC	COM	462218108	225,368	5,200	X	28-5284	5200
	IRELAND BK	SPONSORED ADR	46267Q103	2,002	30	X	28-5284	30
	IRON MTN INC PA	COM	462846106	218,308	7,160	X	28-5284	7160
				64,791	2,125	X	28-5284	2125
	IRWIN FINL CORP	COM	464119106	204,408	7,200	X	28-5284	7200
				11,259,474	396,600	X	28-1500	396600
	ISHARES INC	MSCI AUSTRALIA	464286103	15,397	922	X	28-5284	922
	ISHARES INC	MSCI AUSTRIA	464286202	112,798	4,900	X	28-5284	4900
	ISHARES INC	MSCI BRAZIL	464286400	227,738	10,240	X	28-5284	10240
	ISHARES INC	MSCI CDA INDEX	464286509	8,645	500	X	28-5284	500
	ISHARES INC	MSCI EMU INDEX	464286608	3,593,700	49,500	X	28-5284	49500
				283,140	3,900	X	28-5284	400
				25,410	350	X	28-1500	350
				210,540	2,900	X	28-4580	2900
				1,096,260	15,100	X	28-4580	14200
	200							
	ISHARES INC	MSCI PAC J IDX	464286665	17,385,047	192,803	X	28-5284	189794
	2909							
				1,088,983	12,077	X	28-5284	12077
				576,186	6,390	X	28-4580	6390
				3,101,848	34,400	X	28-4580	27000
	1600							
	ISHARES INC	MSCI SINGAPORE	464286673	57,360	8,000	X	28-5284	8000
				29,397	4,100	X	28-5284	4100
	0 COLUMN TOTAL			40,788,495				
	0							
	0							
	0							

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (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>	<C>
ISHARES INC	MSCI TAIWAN	464286731	216,477	17,950	X		28-5284	17950	
			29,547	2,450	X	X	28-5284	2450	
ISHARES INC	MSCI SWITZERLD	464286749	17,200	1,000	X		28-5284	1000	
ISHARES INC	MSCI S KOREA	464286772	298,350	10,200	X		28-5284	10200	
			29,250	1,000	X	X	28-5284	1000	
ISHARES INC	MSCI MEXICO	464286822	125,800	5,000	X		28-5284	5000	
ISHARES INC	MSCI MALAYSIA	464286830	28,958	4,050	X	X	28-5284	4050	
			10,010	1,400	X	X	28-1500	1400	
ISHARES INC	MSCI JAPAN	464286848	10,824,319	991,238	X		28-5284	989185	2053
			8,772,003	803,297	X	X	28-5284	507528	275669
20100			31,668	2,900	X	X	28-1500	2900	
			707,922	64,828	X		28-4580	64828	
			2,453,768	224,704	X	X	28-4580	174604	40100
10000									
ISHARES INC	MSCI HONG KONG	464286871	265,738	21,980	X		28-5284	21980	
			24,180	2,000	X	X	28-4580	2000	
ISHARES TR	S&P 100 IDX FD	464287101	3,030,570	52,779	X		28-5284	34750	
18029			270,735	4,715	X	X	28-5284	4715	
ISHARES TR	DJ SEL DIV INX	464287168	20,799,557	338,755	X		28-5284	336731	1713
311			10,568,229	172,121	X	X	28-5284	144891	27230
			18,420	300	X	X	28-4580	300	
ISHARES TR	US TIPS BD FD	464287176	467,045	4,414	X		28-5284	4414	
			253,838	2,399	X	X	28-5284	2399	
ISHARES TR	FTSE XNHUA IDX	464287184	657,320	11,850	X		28-5284	11650	
200			208,013	3,750	X	X	28-5284	2500	1250
			31,951	576	X	X	28-4580	96	
480									
ISHARES TR	S&P 500 INDEX	464287200	87,258,787	721,147	X		28-5284	694111	10448
16588			20,539,266	169,746	X	X	28-5284	114440	46352
8954			254,342	2,102	X	X	28-1500	2102	
			2,219,987	18,347	X		28-4580	18347	
			1,859,649	15,369	X	X	28-4580	15369	
0	COLUMN TOTAL		172,272,899						

</TABLE>

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

<TABLE>
<CAPTION>

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 ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) ----- (A) SOLE (B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE (B) SHARED	
ISHARES TR	LEHMAN AGG BND	464287226	1,635,635	15,973	X		28-5284 15973	
			2,028,442	19,809	X	X	28-5284 19809	
ISHARES TR	MSCI EMERG MKT	464287234	2,881,812	14,277	X		28-5284 12867 124	
1286			2,589,130	12,827	X	X	28-5284 9161 2979	
687			181,463	899	X	X	28-4580 633	
266								
ISHARES TR	GS CORP BD FD	464287242	4,631,172	41,524	X		28-5284 40294 325	
905			1,261,404	11,310	X	X	28-5284 5163 6147	
ISHARES TR	S&P GBL INF	464287291	44,281	860	X		28-5284 350 510	
			30,894	600	X	X	28-5284 600	
ISHARES TR	S&P500/BAR GRW	464287309	18,336,087	317,508	X		28-5284 317508	
			2,973,201	51,484	X	X	28-5284 43698 7128	

658			227,708	3,943	X		28-4580	3943	
ISHARES TR	S&P GBL HLTHCR	464287325	5,413	110	X		28-5284	110	
			246,050	5,000	X	X	28-4580	5000	
ISHARES TR	S&P GBL FIN	464287333	13,390	200	X		28-5284	200	
ISHARES TR	GS NAT RES IDX	464287374	9,200,934	70,081	X		28-5284	69981	100
			312,470	2,380	X	X	28-5284	1880	500
			730,235	5,562	X		28-4580	5412	
150			5,159,697	39,300	X	X	28-4580	27900	9900
1500									
ISHARES TR	S&P500/BAR VAL	464287408	26,171,033	416,206	X		28-5284	325881	325
90000			2,496,210	39,698	X	X	28-5284	32658	6867
173			233,788	3,718	X		28-4580	3718	
			301,824	4,800	X	X	28-4580	2000	
2800									
ISHARES TR	7-10 YR TRS BD	464287440	71,443	841	X		28-5284	841	
			326,293	3,841	X	X	28-5284	1590	2251
			212,375	2,500	X	X	28-1500	2500	
ISHARES TR	1-3 YR TRS BD	464287457	190,058	2,334	X		28-5284	2334	
			48,695	598	X	X	28-5284	295	303
			81,430	1,000	X	X	28-1500	1000	
0	COLUMN TOTAL		82,622,567						
0									
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
						<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	MSCI EAFE IDX	464287465	83,519,255	521,181		X		28-5284	497557		3379
20245			29,427,349	183,634		X	X	28-5284	141948		33945
7741			1,481,511	9,245		X		28-4580	9245		
			1,363,247	8,507		X	X	28-4580	7455		600
452											
ISHARES TR	RUSSELL MCP VL	464287473	6,824,667	60,497		X		28-5284	59586		225
686			1,489,430	13,203		X	X	28-5284	11657		1303
243			328,503	2,912		X		28-4580	2912		
			160,529	1,423		X	X	28-4580	1423		
ISHARES TR	RUSSELL MCP GR	464287481	7,303,504	86,432		X		28-5284	85619		180
633			1,389,687	16,446		X	X	28-5284	14602		983
861			101,654	1,203		X		28-4580	1203		
ISHARES TR	RUSSELL MIDCAP	464287499	10,123,460	127,612		X		28-5284	124048		485
3079			4,203,300	52,985		X	X	28-5284	38545		14440
			3,967	50		X		28-4580	50		
ISHARES TR	S&P MIDCAP 400	464287507	9,852,680	74,461		X		28-5284	70165		
4296			5,385,821	40,703		X	X	28-5284	22906		16619
1178			33,874	256		X		28-4580	256		
			5,293	40		X	X	28-4580	40		
ISHARES TR	GLMN SCHS SOFT	464287515	12,795	300		X		28-5284	300		
			89,565	2,100		X	X	28-5284	2100		
			25,590	600		X	X	28-1500	600		
ISHARES TR	GLDM SCHS SEMI	464287523	545,317	10,136		X		28-5284	10136		
			177,379	3,297		X	X	28-5284	2265		1032
			14,526	270		X		28-4580	270		

0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ISHARES TR	RUSL 3000 VALU	464287663	30,938	357	X		28-5284	357		
	ISHARES TR	RUSSELL 3000	464287689	357,990	5,177	X		28-5284	4375		
				1,751,085	25,323	X	X	28-5284	13561		11762
				36,788	532	X		28-4580	532		
	ISHARES TR	DJ US UTILS	464287697	318,150	4,631	X		28-5284	2081		2550
				743,815	10,827	X	X	28-5284	7028		3799
				17,931	261	X		28-4580	261		
	ISHARES TR	S&P MIDCP VALU	464287705	11,192,222	87,099	X		28-5284	84252		316
	2531			2,570,514	20,004	X	X	28-5284	14201		3877
	1926			193,907	1,509	X		28-4580	1509		
				64,250	500	X	X	28-4580	500		
	ISHARES TR	DJ US TELECOMM	464287713	522,523	21,503	X		28-5284	20122		1000
	381			280,373	11,538	X	X	28-5284	10288		
	1250			6,561	270	X	X	28-4580	270		
	ISHARES TR	DJ US TECH SEC	464287721	1,803,924	37,225	X		28-5284	37225		
	16204			1,767,385	36,471	X	X	28-5284	10246		10021
				4,846	100	X	X	28-4580	100		
	ISHARES TR	DJ US REAL EST	464287739	167,922	1,363	X		28-5284	1363		
				481,712	3,910	X	X	28-5284	1256		2654
				49,280	400	X		28-4580	400		
				73,920	600	X	X	28-4580	600		
	ISHARES TR	DJ US INDUSTRIAL	464287754	52,751	932	X		28-5284	932		
	ISHARES TR	DJ US HEALTHCR	464287762	2,121,516	35,964	X		28-5284	28689		6875
	400			830,343	14,076	X	X	28-5284	11551		1725
	800			147,475	2,500	X			2500		
	ISHARES TR	DJ US FINL SEC	464287788	203,370	2,082	X		28-5284	2082		
				82,930	849	X	X	28-5284	549		300
				156,288	1,600	X			1600		
	ISHARES TR	DJ US ENERGY	464287796	69,380	1,079	X		28-5284	1079		
				32,407	504	X	X	28-5284	504		
				128,600	2,000	X			2000		
	ISHARES TR	S&P SMLCAP 600	464287804	13,890,715	85,371	X		28-5284	77751		597
	7023			9,959,316	61,209	X	X	28-5284	43374		17003
	832			107,063	658	X		28-4580	658		
				31,403	193	X	X	28-4580	93		100
0	COLUMN TOTAL			50,249,593							

</TABLE>

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

<TABLE>
<CAPTION>

ITEM 6:
INVESTMENT
ITEM 8:

J2 GLOBAL COMMUNICATIONS									
INC	COM NEW	46626E205	483	14	X		28-1500	14	
JABIL CIRCUIT INC	COM	466313103	48,602	1,900	X		28-5284	1900	
			7,674	300	X	X	28-5284	300	
JACOBS ENGR GROUP INC DEL	COM	469814107	3,584	75	X		28-5284	75	
			9,558	200	X	X	28-5284	200	
JACUZZI BRANDS INC	COM	469865109	52	6	X		28-5284	6	
			31,598	3,632	X	X	28-5284	3520	
112									
JAKKS PAC INC	COM	47012E106	10,347	468	X		28-1500	68	400
JANUS CAP GROUP INC	COM	47102X105	202,056	12,020	X		28-5284	7220	
4800									
JAPAN EQUITY FD INC	COM	471057109	99,300	15,000	X	X	28-5284	15000	
JAPAN SMALLER CAPTLZTN FD									
IN	COM	47109U104	41,201	3,405	X		28-5284	3405	
JEFFERIES GROUP INC NEW	COM	472319102	3,222	80	X		28-5284	80	
JEFFERSON PILOT CORP	COM	475070108	10,791,936	207,697	X		28-5284	206572	
1125									
			850,118	16,361	X	X	28-5284	15424	600
337									
			96,126	1,850	X	X	28-1500	1850	
JETBLUE AWYS CORP	COM	477143101	28,723	1,237	X		28-5284	1237	
			5,225	225	X	X	28-5284		225
JOHNSON & JOHNSON	COM	478160104	384,849,937	6,068,274	X		28-5284	5449774	73952
544548									
			323,826,579	5,106,064	X	X	28-5284	3799508	1031691
274865									
			7,506,201	118,357	X		28-1500	83167	35190
			7,886,404	124,352	X		28-4580	123742	
610									
			11,662,748	183,897	X	X	28-4580	165465	16732
1700									
0	COLUMN TOTAL		910,353,229						
0									
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	JOHNSON CTLS INC	COM	478366107	21,101,159	332,616	X		28-5284	326301	3080	
	3235			7,590,786	119,653	X	X	28-5284	68760	48403	
	2490			3,172	50	X	X	28-1500	50		
				33,623	530	X		28-4580	530		
				46,692	736	X	X	28-4580	736		
	JOHNSON OUTDOORS INC	CL A	479167108	360,871	17,927	X		28-1500	17927		
	JONES APPAREL GROUP INC	COM	480074103	72,738	1,989	X		28-5284	1089	900	
				9,143	250	X	X	28-1500	250		
	JOY GLOBAL INC	COM	481165108	6,515	150	X	X	28-5284	150		
	JUNIPER NETWORKS INC	COM	48203R104	713,629	26,246	X		28-5284	26246		
				92,174	3,390	X	X	28-5284	3190		
	200			36,299	1,335	X	X	28-1500	1335		
	KCS ENERGY INC	COM	482434206	3,695	250	X	X	28-5284	250		
	K FED BANCORP	COM	48246S101	3,740	250	X	X	28-5284	250		
	KLA-TENCOR CORP	COM	482480100	344,785	7,402	X		28-5284	7402		
				17,468	375	X	X	28-5284	375		
	K-SWISS INC	CL A	482686102	11,648	400	X	X	28-1500	400		
	K V PHARMACEUTICAL CO	CL B CONV	482740107	2,392	105	X		28-5284	105		
	KANEB PIPE LINE PARTNERS										
	L P	SR PREF UNIT	484169107	219,132	3,600	X		28-5284	2100		
	1500										
	KANEB SERVICES LLC	COM	484173109	43,190	1,000	X		28-5284	1000		
	KANSAS CITY SOUTHERN	COM NEW	485170302	21,276	1,200	X		28-5284	1200		

<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
KINDER MORGAN INC KANS 12848	COM		49455P101	28,933,592	395,646	X		28-5284	377979	4819
4440				11,512,929	157,431	X	X	28-5284	96799	56192
607				626,505	8,567	X		28-4580	7960	
				155,401	2,125	X	X	28-4580	1675	450
KINDER MORGAN MANAGEMENT LLC	SHS		49455U100	102,971	2,530	X		28-5284	2530	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		494550106	1,764,201	39,797	X		28-5284	35997	
3800				2,744,648	61,914	X	X	28-5284	2036	59678
200				184,413	4,160	X	X	28-1500	4160	
KING PHARMACEUTICALS INC	COM		495582108	16,418	1,324	X		28-5284	1324	
				3,100	250	X	X	28-5284	250	
				6,262	505	X	X	28-1500	505	
KMART HLDG CORPORATION	COM		498780105	10,983	111	X		28-5284	111	
				17,019	172	X		28-1500	172	
KNAPE & VOGT MFG CO	COM		498782101	71,120	5,429	X		28-1500	5429	
KNIGHT RIDDER INC	COM		499040103	728,106	10,877	X		28-5284	10877	
				688,076	10,279	X	X	28-5284	6312	3967
KNIGHT TRADING GROUP INC	COM		499063105	21,900	2,000	X		28-5284	2000	
KNOLOGY INC	COM		499183804	1,299,999	333,333	X			333333	
KOHL'S CORP	COM		500255104	12,144,105	246,982	X		28-5284	244537	850
1595				3,267,592	66,455	X	X	28-5284	46910	19075
470				103,257	2,100	X		28-1500		2100
				11,801	240	X		28-4580	240	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW		500472303	116,759	4,406	X		28-5284	4406	
				60,632	2,288	X	X	28-5284	2288	
KOPIN CORP	COM		500600101	11,610	3,000	X	X	28-5284		3000
KOREA ELECTRIC PWR	SPONSORED ADR		500631106	64,876	4,900	X	X	28-5284	4900	
KOREA FD	COM		500634100	4,812	200	X		28-5284	200	
KORN FERRY INTL	COM NEW		500643200	165,959	7,998	X		28-5284	7998	
0	COLUMN TOTAL			207,500	10,000	X	X	28-5284	10000	
0				65,046,546						
0										
0										
0										

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
KRAFT FOODS INC	CL A		50075N104	1,252,867	35,183	X		28-5284	31933	2400
850				696,710	19,565	X	X	28-5284	12495	6320
750				14,921	419	X		28-1500		419

KRAMONT RLTY TR	COM SH BEN INT	50075Q107	10,683	300	X	X	28-4580	300	
			28,080	1,200	X		28-5284	1200	
			53,820	2,300	X	X	28-5284	2000	300
KRISPY KREME DOUGHNUTS INC 400	COM	501014104	5,670	450	X		28-5284	50	
			316,386	25,110	X	X	28-5284	25110	
KROGER CO 250	COM	501044101	3,656,371	208,459	X		28-5284	202284	5925
			886,910	50,565	X	X	28-5284	34055	15340
			68,406	3,900	X	X	28-1500	3900	
			29,818	1,700	X		28-4580	1700	
			8,770	500	X	X	28-4580	500	
KRONOS WORLDWIDE INC	COM	50105F105	2,038	50	X		28-5284	50	
KULICKE & SOFFA INDS INC	COM	501242101	4,310	500	X	X	28-5284	500	
KYOCERA CORP 200	ADR	501556203	15,396	200	X		28-5284		
KYPHON INC	COM	501577100	5,152	200	X	X	28-5284	200	
LCA-VISION INC	COM PAR \$.001	501803308	52,183	2,231	X		28-1500	2231	
LNR PPTY CORP	COM	501940100	18,873	300	X	X	28-5284	300	
LL & E RTY TR	UNIT BEN INT	502003106	16,184	2,573	X		28-5284	2573	
			27,865	4,430	X	X	28-5284	1350	3080
LSB CORP	COM	50215P100	314,840	17,000	X	X	28-5284	17000	
LSI LOGIC CORP 300	COM	502161102	24,660	4,500	X		28-5284	4200	
			38,908	7,100	X	X	28-5284	4600	500
2000									
LTC PPTYS INC	COM	502175102	603,273	30,300	X		28-5284	30300	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,850,921	25,272	X		28-5284	25272	
			859,105	11,730	X	X	28-5284	10325	825
580			11,132	152	X		28-1500	152	
			45,409	620	X	X	28-1500	620	
0	COLUMN TOTAL		10,919,661						
0									
0									
0									

</TABLE>

1
PAGE 98 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	(A) SOLE	(B) SHARED
	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LA QUINTA CORP	PAIRED CTF	50419U202	21,816	2,400	X		28-5284	2400
	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	92,167	1,850	X		28-5284	1850
				169,388	3,400	X	X	28-5284	3000
				7,473	150	X	X	28-1500	150
	LABOR READY INC	COM NEW	505401208	7,614	450	X		28-5284	450
	LACLEDE GROUP INC	COM	505597104	68,530	2,200	X		28-5284	2000
				935	30	X	X	28-5284	30
	LAFARGE NORTH AMERICA INC	COM	505862102	5,440	106	X		28-5284	106
	LAKELAND BANCORP INC	COM	511637100	273,306	15,573	X		28-5284	15573
	LAM RESEARCH CORP 17585	COM	512807108	8,922,696	308,637	X		28-5284	290312
				1,560,157	53,966	X	X	28-5284	34846
4320				259,901	8,990	X		28-4580	8461
529				125,094	4,327	X	X	28-4580	4327
	LANCASTER COLONY CORP	COM	513847103	113,606	2,650	X		28-5284	2650
	LANCE INC	COM	514606102	19,030	1,000	X		28-5284	1000
				3,806	200	X	X	28-5284	200
				304	16	X		28-1500	16
	LANDAUER INC 2012	COM	51476K103	158,945	3,478	X		28-5284	1466

			81,026	1,773	X	X	28-5284	1773	
			27,420	600	X	X	28-1500	600	
LANDAMERICA FINL GROUP									
INC	COM	514936103	10,085	187	X	X	28-5284	75	112
LANDRYS RESTAURANTS INC	COM	51508L103	6,829	235	X		28-5284	235	
LANDSTAR SYS INC	COM	515098101	810,040	11,000	X	X	28-5284	11000	
LANNET INC	COM	516012101	156,024	15,840	X	X	28-5284	15840	
LARGE SCALE BIOLOGY CORP	COM	517053104	1,260	1,000	X	X	28-5284	1000	
LAS VEGAS SANDS CORP	COM	517834107	3,072	64	X	X	28-4580	6	
58									
LATIN AMER EQUITY FD INC									
NEW	COM	51827Q106	7,859	363	X		28-5284	363	
0	COLUMN TOTAL		12,913,823						
0									
0									
0									

1
PAGE 99 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LAUDER ESTEE COS INC 7050	CL A	518439104	1,979,873	43,257	X		28-5284	36207		
				38,676	845	X	X	28-5284	845		
				16,111	352	X		28-1500	352		
				170,676	3,729	X	X	28-1500	3729		
	LAUREATE EDUCATION INC	COM	518613104	1,764	40	X		28-5284	40		
	LAYNE CHRISTENSEN CO	COM	521050104	1,815	100	X		28-5284	100		
				1,815	100	X	X	28-5284	100		
	LEAPFROG ENTERPRISES INC	CL A	52186N106	31,280	2,300	X		28-5284	2300		
				5,440	400	X	X	28-5284	400		
	LEAR CORP	COM	521865105	151,549	2,484	X		28-5284	2404	80	
				36,606	600	X	X	28-5284			
	600										
				4,637	76	X	X	28-1500	76		
	LEE ENTERPRISES INC	COM	523768109	13,824	300	X		28-5284	300		
	LEESPORT FINANCIAL CORP	COM	524477106	16,666	664	X		28-5284	664		
				569,268	22,680	X		28-1500	22680		
	LEGGETT & PLATT INC	COM	524660107	29,283	1,030	X		28-5284	1030		
				17,854	628	X	X	28-5284	628		
	LEGG MASON INC	COM	524901105	32,132,495	438,609	X		28-5284	422218	1365	
	15026										
				7,499,846	102,373	X	X	28-5284	65824	33829	
	2720										
				910,695	12,431	X		28-4580	11890		
	541										
				169,524	2,314	X	X	28-4580	2018	200	
	96										
	LEHMAN BROS HLDGS INC	COM	524908100	15,564,354	177,919	X		28-5284	160379	5160	
	12380										
				7,472,717	85,422	X	X	28-5284	62819	19766	
	2837										
				48,989	560	X		28-4580	560		
				115,824	1,324	X	X	28-4580	1324		
	LENNAR CORP	CL A	526057104	604,209	10,660	X		28-5284	10660		
				430,768	7,600	X	X	28-5284	7600		
	LENNAR CORP	CL B	526057302	2,088	40	X		28-5284	40		
				5,221	100	X	X	28-5284	100		
	LENNOX INTL INC	COM	526107107	2,035	100	X		28-5284	100		
	0	COLUMN TOTAL		68,045,902							
	0										
	0										
	0										

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

<TABLE>
<CAPTION>

AUTHORITY					ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS	(SHARES)
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
LEUCADIA NATL CORP	COM	527288104	374,775	5,394	X		28-5284	5394	
			8,338	120	X	X	28-5284	120	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	64,410	19,000	X		28-5284	19000	
			16,950	5,000	X	X	28-5284	5000	
			1,695	500	X	X	28-4580	500	
LEVITT CORP	CL A	52742P108	7,643	250	X		28-5284	250	
			2,170	71	X	X	28-5284	71	
LEXAR MEDIA INC	COM	52886P104	980	125	X	X	28-5284	125	
LEXINGTON CORP PPTYS TR	COM	529043101	5,419	240	X		28-5284	240	
			78,511	3,477	X	X	28-5284	3477	
LEXMARK INTL NEW	CL A	529771107	441,065	5,189	X		28-5284	5189	
			297,075	3,495	X	X	28-5284	1195	2300
			8,500	100	X	X	28-1500	100	
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	20,101	3,041	X		28-5284	3041	
LIBERTY ALL STAR EQUITY FDSH BEN INT	FDSH BEN INT	530158104	21,825	2,283	X		28-5284	2283	
			22,103	2,312	X	X	28-5284	1860	452
LIBERTY CORP S C	COM	530370105	121,549	2,765	X		28-5284	2765	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	590,417	53,772	X		28-5284	53772	
			672,163	61,217	X	X	28-5284	40496	1833
18888			515,731	46,970	X	X	28-1500	46970	
LIBERTY MEDIA CORP NEW	COM SER B	530718204	34,800	3,000	X		28-5284	3000	
LIBERTY MEDIA INTL INC	COM SER A	530719103	117,147	2,534	X		28-5284	2534	
			209,746	4,537	X	X	28-5284	1776	
2761			99,302	2,148	X	X	28-1500	2148	
LIBERTY MEDIA INTL INC	COM SER B	530719202	7,286	150	X		28-5284	150	
LIBERTY PPTY TR	SH BEN INT	531172104	69,120	1,600	X		28-5284	1600	
			1,812,240	41,950	X	X	28-5284	2200	39750
LIFEPOINT INC	COM	53215R100	7,250	25,000	X		28-5284	25000	
0	COLUMN TOTAL		5,628,311						
0									
0									
0									

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

<TABLE>
<CAPTION>

AUTHORITY					ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING	
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS	(SHARES)
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
LIFEPOINT HOSPITALS INC 31	COM	53219L109	26,498	761	X		28-5284	730	
			491,798	14,124	X	X	28-5284	14124	
LIFELINE SYS INC	COM	532192101	120,557	4,680	X		28-5284	4680	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	46,560	4,000	X		28-5284	4000	
			23,280	2,000	X	X	28-5284	2000	

6404			1,134,531	301,737	X	X	28-5284	231811	51926
18000			84,720	22,532	X		28-1500		22532
			29,862	7,942	X		28-4580	7238	
704			15,897	4,228	X	X	28-4580	4228	
LUFKIN INDS INC	COM	549764108	277,410	7,000	X	X	28-5284	7000	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	61,170	3,000	X	X	28-1500	3000	
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	19	5	X		28-5284	5	
LYONDELL CHEMICAL CO	COM	552078107	18,335	634	X		28-5284	634	
			684,681	23,675	X	X	28-5284	2874	
20801			14,460	500	X	X	28-1500	500	
M & F WORLDWIDE CORP	COM	552541104	191	14	X		28-5284	14	
0	COLUMN TOTAL		70,986,087						
0									
0									
0									

1
PAGE 103 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (B) SHARED	(SHARES)
	M & T BK CORP 8124	COM	55261F104	23,677,890	219,565	X	28-5284	209661 1780
	2780			10,801,470	100,162	X X	28-5284	58988 38394
	138			435,027	4,034	X	28-4580	3896
	40			149,682	1,388	X X	28-4580	1088 260
	MBIA INC 34039	COM	55262C100	19,204,278	303,481	X	28-5284	265642 3800
	1355			5,959,647	94,179	X X	28-5284	65050 27774
				6,328	100	X	28-1500	100
				78,404	1,239	X X	28-1500	1239
				17,718	280	X	28-4580	280
				6,961	110	X X	28-4580	110
	MBNA CORP 140862	COM	55262L100	86,677,484	3,074,760	X	28-5284	2896734 37164
	229068			35,812,548	1,270,399	X X	28-5284	659568 381763
				25,258	896	X X	28-1500	896
				3,747,917	132,952	X	28-4580	132427
	525			1,055,631	37,447	X X	28-4580	35077 2030
	340							
	MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	25,880	2,000	X X	28-5284	
	2000							
	M D C HLDGS INC	COM	552676108	8,644	100	X	28-5284	100
				527,716	6,105	X X	28-5284	6105
	MDU RES GROUP INC	COM	552690109	252,553	9,466	X	28-5284	9466
				174,007	6,522	X X	28-5284	6522
	MCI INC	COM	552691107	213,857	10,608	X	28-5284	10608
				55,380	2,747	X X	28-5284	2527 220
	MFA MTG INVTS INC	COM	55272X102	4,410	500	X X	28-5284	500
	MFS CHARTER INCOME TR	SH BEN INT	552727109	3,907	443	X	28-5284	443
				48,510	5,500	X X	28-5284	2200 3300
	MFS INTER INCOME TR 19000	SH BEN INT	55273C107	157,237	24,265	X	28-5284	5265
				24,741	3,818	X X	28-5284	1518 2300
				17,496	2,700	X	28-4580	2700
				6,480	1,000	X X	28-4580	1000
	MFS MULTIMARKET INCOME TR SH BEN INT	SH BEN INT	552737108	6,330	1,000	X	28-5284	1000

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	MCDONALDS CORP 40093	COM	580135101	24,088,986	751,372	X		28-5284	710029		1250
56595				19,514,024	608,672	X	X	28-5284	420212		131865
				6,156	192	X		28-1500	192		
				46,487	1,450	X	X	28-1500	1450		
				71,622	2,234	X		28-4580	2234		
				46,711	1,457	X	X	28-4580	1082		375
				256,480	8,000	X			8000		
	MCGRAW HILL COS INC 15298	COM	580645109	52,284,536	571,166	X		28-5284	545958		9910
18370				35,018,719	382,551	X	X	28-5284	180392		183789
				274,620	3,000	X	X	28-1500	3000		
				1,579,797	17,258	X		28-4580	16811		
447				382,729	4,181	X	X	28-4580	4048		100
33	MCKESSON CORP	COM	58155Q103	996,338	31,670	X		28-5284	31670		
				60,718	1,930	X	X	28-5284	1630		300
				108,789	3,458	X	X	28-1500	3458		
	MCMORAN EXPLORATION CO	COM	582411104	2,917	156	X	X	28-5284	82		74
	MEADWESTVACO CORP	COM	583334107	572,978	16,907	X		28-5284	16907		
5700				964,035	28,446	X	X	28-5284	22746		
	MEASUREMENT SPECIALTIES INC	COM	583421102	12,730	500	X		28-5284	500		
	MEDAREX INC	COM	583916101	647	60	X		28-5284	60		
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,939,734	190,859	X		28-5284	165245		4186
21428				14,302,122	343,801	X	X	28-5284	266844		72300
4657				54,413	1,308	X		28-1500	964		344
				36,774	884	X		28-4580	884		
				276,848	6,655	X	X	28-4580	6655		
	MEDIA GEN INC	CL A	584404107	689,578	10,640	X		28-5284	10640		
				44,136	681	X	X	28-5284			
681	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	535,673	15,257	X		28-5284	15257		
				35,988	1,025	X	X	28-5284	225		
800	MEDIMMUNE INC	COM	584699102	113,347	4,181	X		28-5284	3857		
324				16,266	600	X	X	28-5284	500		100
	MEDIS TECHNOLOGIES LTD	COM	58500P107	244,385	13,318	X		28-5284	13318		
0	COLUMN TOTAL			160,579,283							

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	MEDTRONIC INC 78761	COM	585055106	73,129,141	1,472,300	X		28-5284	1372464	21075
	69273			51,116,192	1,029,116	X	X	28-5284	707671	252172
				111,956	2,254	X		28-1500		2254
				620,726	12,497	X		28-4580	12497	
				734,719	14,792	X	X	28-4580	13507	1111
	174									
	MELLON FINL CORP 17000	COM	58551A108	9,798,748	314,971	X		28-5284	273801	24170
	11000			4,342,334	139,580	X	X	28-5284	92765	35815
				373,320	12,000	X		28-4580	12000	
	MENS WEARHOUSE INC	COM	587118100	7,191	225	X		28-5284	225	
	MENTOR CORP MINN	COM	587188103	506,100	15,000	X	X	28-5284	15000	
	MENTOR GRAPHICS CORP	COM	587200106	23,042	1,507	X		28-5284	1507	
	MERCANTILE BANKSHARES CORP	COM	587405101	775,170	14,850	X		28-5284	14850	
	3750			467,712	8,960	X	X	28-5284	5210	
				39,150	750	X	X	28-1500	750	
	MERCK & CO INC 252797	COM	589331107	105,553,867	3,284,190	X		28-5284	2975146	56247
	211419			185,090,982	5,758,898	X	X	28-5284	2780724	2766755
				665,009	20,691	X		28-1500	8296	12395
				1,020,702	31,758	X		28-4580	31558	
	200			3,498,085	108,839	X	X	28-4580	99613	8026
	1200									
	MERCURY COMPUTER SYS	COM	589378108	8,904	300	X	X	28-5284	300	
	MERCURY GENL CORP NEW	COM	589400100	23,968	400	X	X	28-5284		400
	MERCURY INTERACTIVE CORP	COM	589405109	8,700	191	X		28-5284	191	
	MERIDIAN BIOSCIENCE INC	COM	589584101	50,526	2,879	X		28-5284	2879	
				5,265	300	X	X	28-5284	300	
				439	25	X		28-1500	25	
	MERIT MED SYS INC	COM	589889104	122,240	8,000	X		28-5284	8000	
	MERITAGE HOMES CORP	COM	59001A102	3,381	30	X		28-5284	30	
	MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,060,000	10,000	X		28-5284	10000	
	0	COLUMN TOTAL		439,157,569						
	0									
	0									
	0									
	</TABLE>									

1
PAGE 110 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	MERRILL LYNCH & CO INC 23400	COM	590188108	8,639,036	144,538	X		28-5284	119988	1150
	88011			23,286,990	389,610	X	X	28-5284	273633	27966
				143,448	2,400	X	X	28-4580	2400	
				393,287	6,580	X			6580	

METASOLV INC	COM	59139P104	5,649	2,100	X		28-5284	2100	
METLIFE INC 3243	COM	59156R108	536,636	13,247	X		28-5284	10004	
			91,796	2,266	X	X	28-5284	1831	435
			648	16	X	X	28-1500	16	
			4,051	100	X	X	28-4580	100	
METRIS COS INC	COM	591598107	12,750	1,000	X	X	28-5284		1000
METROLOGIC INSTRS INC	COM	591676101	10,625	500	X		28-5284	500	
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,445	340	X		28-5284	340	
MICHAELS STORES INC	COM	594087108	5,994	200	X	X	28-5284	200	
MICROS SYS INC	COM	594901100	7,806	100	X		28-5284	100	
			858,660	11,000	X	X	28-5284	11000	
MICROSOFT CORP 308381	COM	594918104	170,812,436	6,392,681	X		28-5284	5995361	88939
			99,208,341	3,712,887	X	X	28-5284	2498804	1004746
209337			2,595,207	97,126	X		28-1500	32436	64690
			3,569,258	133,580	X		28-4580	131447	
2133			2,797,771	104,707	X	X	28-4580	93432	10670
605									
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	9	98	X		28-5284	98	
			1	16	X		28-4580	16	
MICROSTRATEGY INC	CL A NEW	594972408	7,652	127	X		28-5284	127	
MICROCHIP TECHNOLOGY INC	COM	595017104	58,312	2,193	X		28-5284	2193	
			3,457	130	X	X	28-5284	130	
MICROMUSE INC	COM	595094103	1,138	205	X		28-5284	205	
			599	108	X		28-1500	108	
MICRON TECHNOLOGY INC	COM	595112103	306,465	24,815	X		28-5284	24815	
			34,382	2,784	X	X	28-5284	2784	
0	COLUMN TOTAL		313,409,849						
0									
0									
0									

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING		
						(B) SHARED	ITEM 7: MANAGERS	(SHARES)		
	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>
	MIDAS GROUP INC	COM	595626102	1,480	74	X		28-5284	74	
				4,820	241	X	X	28-5284	200	41
	MIDCAP SPDR TR 76461	UNIT SER 1	595635103	127,138,693	1,050,733	X		28-5284	961035	13237
				31,981,147	264,307	X	X	28-5284	138526	122585
	3196			37,510	310	X	X	28-1500	310	
				2,882,341	23,821	X		28-4580	16461	
	7360			1,427,800	11,800	X	X	28-4580	10660	600
	540			5,072	100	X		28-5284	100	
	MIDDLEBY CORP	COM	596278101	30,432	600	X	X	28-5284	200	
	400			101,007	5,333	X	X	28-5284		5333
	MIDDLESEX WATER CO	COM	597486109	351,788	11,250	X		28-5284	11250	
	MIDLAND CO	COM		625	20	X	X	28-1500	20	
	MIDWAY GAMES INC 2200	COM	598148104	23,100	2,200	X	X	28-5284		
	MILACRON INC	COM	598709103	2,140,253	631,343	X		28-5284	631343	
				1,264,582	373,033	X	X	28-5284	371568	1465
	MILLENNIUM PHARMACEUTICALS I	COM	599902103	35,570	2,930	X		28-5284	2930	
				165,553	13,637	X	X	28-5284	13637	
				158,014	13,016	X		28-1500	13016	
	MILLENNIUM BANKSHARES CORP	COM	60037B106	315,000	35,000	X	X	28-5284	35000	

MILLENNIUM CELL INC	COM	60038B105	6,400	5,000	X		28-5284	5000	
MILLER HERMAN INC	COM	600544100	84,437	3,056	X		28-5284	3056	
MILLIPORE CORP	COM	601073109	287,703	5,776	X		28-5284	5776	
			479,770	9,632	X	X	28-5284	2300	7332
MILLS CORP	COM	601148109	168,071	2,636	X		28-5284	2636	
			172,152	2,700	X	X	28-5284	2700	
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,871	673	X		28-5284	673	
			5,718	2,057	X	X	28-5284	1477	381
199									
MINE SAFETY APPLIANCES CO	COM	602720104	4,322,175	85,250	X		28-5284	85250	
			140,287	2,767	X	X	28-5284	1517	
1250									
0	COLUMN TOTAL		173,733,371						
0									
0									
0									
</TABLE>									

1
PAGE 112 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MISSION RESOURCES CORP	COM	605109107	2,984	511	X	X	28-5284			511
	MISSION WEST PPTYS INC	COM	605203108	5,320	500	X	X	28-5284			500
	MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	2,913	285	X		28-5284			285
	MOBIUS MGMT SYSTEMS INC	COM	606925105	43,500	6,000	X		28-5284			6000
	MOBILE MINI INC	COM	60740F105	5,022	152	X		28-1500			152
	MOLEX INC	COM	608554101	130,740	4,358	X		28-5284			4358
				14,610	487	X	X	28-5284			487
	MOLEX INC	CL A	608554200	78,484	2,945	X		28-5284			2945
				63,267	2,374	X	X	28-5284			2374
	MONEYGRAM INTL INC 110	COM	60935Y109	74,709	3,534	X		28-5284			3424
				1,057	50	X	X	28-5284			50
				4,228	200	X	X	28-4580			200
	MONROE BANCORP	COM	610313108	7,659	422	X		28-1500			422
	MONSANTO CO NEW 605	COM	61166W101	1,929,640	34,737	X		28-5284			33848
				2,243,053	40,379	X	X	28-5284			31359
	2055			18,943	341	X		28-4580			341
				58,827	1,059	X	X	28-4580			1059
	MONSTER WORLDWIDE INC	COM	611742107	908,381	27,003	X		28-5284			27003
	MONTGOMERY STR INCOME SECS I	COM	614115103	31,946	1,740	X		28-5284			1740
				22,014	1,199	X	X	28-5284			1199
	MOODYS CORP 31930	COM	615369105	65,471,438	753,845	X		28-5284			716760
				29,013,893	334,069	X	X	28-5284			241767
	27581			1,009,718	11,626	X		28-4580			11145
	481			883,612	10,174	X	X	28-4580			8844
	MOOG INC	CL A	615394202	1,678	37	X		28-5284			37
	MORGAN STANLEY EMER MKTS FD	COM	61744G107	49,196	2,800	X		28-5284			2800
	MORGAN STANLEY EMER MKTS DEB	COM	61744H105	51,414	5,350	X	X	28-5284			5350
				14,626	1,522	X		28-4580			1522
0	COLUMN TOTAL		102,142,872								
0											
0											
0											
</TABLE>											

NL INDS INC	COM NEW	629156407	2,210	100	X	28-5284	100
NSD BANCORP INC	COM	62938D108	335,795	9,215	X	28-5284	9215
			109,320	3,000	X	X 28-5284	
3000							
NTL INC DEL	*W EXP 01/13/2	62940M138	7,980	1,995	X	28-5284	1995
NTT DOCOMO INC	SPONS ADR	62942M201	1,173	63	X	28-5284	63
NVR INC	COM	62944T105	17,696	23	X	X 28-5284	23
NYMAGIC INC	COM	629484106	2,404	95	X	28-5284	95
NABI BIOPHARMACEUTICALS	COM	629519109	1,758	120	X	28-5284	120
0	COLUMN TOTAL		15,291,249				
0							
0							
0							

1
PAGE 116 OF 183
FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
	NACCO INDS INC 1000	CL A	629579103	105,400	1,000	X	28-5284	
				2,105,365	19,975	X	X 28-5284	19975
	NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	125,125	6,500	X	X 28-5284	6500
	NANOGEN INC	COM	630075109	6,109	830	X	X 28-5284	830
	NANOPHASE TECHNOLOGIES CORP	COM	630079101	177	20	X	28-5284	20
	NASDAQ 100 TR 3250	UNIT SER 1	631100104	6,096,258	152,731	X	28-5284	149481
	15180			14,748,114	369,488	X	X 28-5284	346763 7545
				65,061	1,630	X	X 28-1500	1630
				96,395	2,415	X	X 28-4580	2415
				2,981,651	74,700	X		74700
	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	36,300	3,000	X	X 28-1500	3000
	NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	79,674	2,100	X	28-5284	2100
				75,880	2,000	X	X 28-5284	2000
	NATIONAL BANKSHARES INC VA	COM	634865109	6,987,834	130,200	X	28-1500	130200
	NATIONAL CITY CORP 379655	COM	635405103	73,911,167	1,968,340	X	28-5284	1558210 30475
	61416			20,430,692	544,093	X	X 28-5284	403688 78989
				11,393,684	303,427	X	28-1500	300025 3402
				314,819	8,384	X	28-4580	8384
				237,166	6,316	X	X 28-4580	6316
	NATIONAL HEALTH REALTY INC	COM	635905102	10,005	500	X	X 28-5284	500
	NATIONAL FUEL GAS CO N J 1064	COM	636180101	400,331	14,126	X	28-5284	13062
	2882			273,849	9,663	X	X 28-5284	6781
	NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	2,639	55	X	28-5284	55
				912	19	X	X 28-5284	19
	NATIONAL HEALTH INVS INC	COM	63633D104	50,336	1,725	X	X 28-1500	1725
	NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	302,623	13,100	X	X 28-5284	13100
	NATIONAL PENN BANCSHARES INC	COM	637138108	59,195	2,137	X	28-5284	137
	2000			34,625	1,250	X	X 28-5284	1250
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	79,734	4,442	X	28-5284	4442
	0	COLUMN TOTAL		141,011,120				
	0							
	0							
	0							

</TABLE>

NY	COM	659424105	8,470,360	293,600	X		28-5284	293490	110
			710,200	24,617	X	X	28-5284	7650	16167
800									
NORTH PITTSBURGH SYS INC	COM	661562108	72,212	2,920	X	X	28-5284	2920	
NORTHEAST PA FINL CORP	COM	663905107	34,722	1,535	X		28-5284	1535	
NORTHEAST UTILS	COM	664397106	11,310	600	X		28-5284	600	
			69,085	3,665	X	X	28-5284	3465	200
0	COLUMN TOTAL		61,158,125						
0									
0									
0									

1
PAGE 121 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	37,340	775	X	28-5284	775
				89,133	1,850	X	X 28-5284	500 1350
	NORTHERN TR CORP	COM	665859104	1,420,771	29,246	X	28-5284	29246
				2,845,574	58,575	X	X 28-5284	58575
				3,206	66	X	X 28-1500	66
	NORTHFIELD LABS INC	COM	666135108	2,729	121	X	28-1500	121
	NORTHRIM BANCORP INC	COM	666762109	7,124,605	302,018	X	28-1500	302018
	NORTHROP GRUMMAN CORP	COM	666807102	3,308,404	60,861	X	28-5284	56365 4496
				4,816,296	88,600	X	X 28-5284	40068 43176
	5356			17,395	320	X	X 28-1500	320
				62,623	1,152	X	28-4580	1152
				146,663	2,698	X	X 28-4580	2698
	NORTHWEST BANCORP INC PA	COM	667328108	50,180	2,000	X	28-5284	2000
				2,609	104	X	X 28-5284	104
	NORTHWEST NAT GAS CO	COM	667655104	101,220	3,000	X	28-5284	3000
				124,838	3,700	X	X 28-5284	1000 2700
	NORWOOD FINANCIAL CORP	COM	669549107	160,489	4,540	X	28-5284	4540
				8,838	250	X	X 28-5284	250
	NOVA CHEMICALS CORP	COM	66977W109	14,190	300	X	28-5284	300
				23,650	500	X	X 28-5284	500
	NOVARTIS A G 1700	SPONSORED ADR	66987V109	309,760	6,129	X	28-5284	4429
				123,823	2,450	X	X 28-5284	1550 600
	300			42,251	836	X	X 28-1500	836
	NOVASTAR FINL INC	COM	669947400	158,400	3,200	X	X 28-1500	3200
	NOVELL INC	COM	670006105	26,818	3,973	X	28-5284	3973
	NOVELLUS SYS INC	COM	670008101	41,835	1,500	X	28-5284	1500
	NOVO-NORDISK A S	ADR	670100205	436,793	8,050	X	28-5284	8050
				502,176	9,255	X	X 28-5284	495 8760
	NSTOR TECHNOLOGIES INC	COM	67018N108	3,680	16,000	X	28-5284	16000
0	COLUMN TOTAL			22,006,289				
0								
0								
0								

1
PAGE 122 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 5:	ITEM 6: INVESTMENT DISCRETION	ITEM 8: VOTING
-----------	---------	-------------------------------------	-------------------

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	(SHARES)
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
NSTAR	COM	67019E107	42,718	787	X	28-5284	787
			16,555	305	X	X 28-5284	150
NUCOR CORP 2750	COM	670346105	726,846	13,887	X	28-5284	11137
			659,484	12,600	X	X 28-5284	11800
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	37,991	3,114	X	28-5284	3114
			17,239	1,413	X	X 28-5284	666
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,210	1,000	X	28-5284	1000
NUTRACEUTICAL INTL CORP	COM	67060Y101	3,082	200	X	X 28-5284	200
			616	40	X	28-1500	40
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	170,460	10,955	X	28-5284	10955
			216,082	13,887	X	X 28-5284	7804
			922,335	59,276	X	28-4580	59276
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	49,440	3,000	X	X 28-5284	3000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	9,471	1,014	X	28-5284	1014
			21,482	2,300	X	X 28-5284	2300
			16,345	1,750	X	28-4580	1750
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	39,933	2,700	X	28-5284	2700
			81,005	5,477	X	X 28-5284	1955
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,334	100	X	28-5284	100
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	56,634	3,704	X	28-5284	3704
			126,907	8,300	X	X 28-5284	8300
NUVEEN MUN INCOME FD INC 2500	COM	67062J102	182,225	18,500	X	28-5284	16000
			122,830	12,470	X	X 28-5284	7970
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	12,456	800	X	28-4580	800
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	227,913	15,729	X	28-5284	15729
			136,206	9,400	X	X 28-5284	400
1500							
NUVEEN PREM INCOME MUN FD COM		67062T100	36,809	2,650	X	28-5284	2650
			63,894	4,600	X	X 28-5284	4600
0	COLUMN TOTAL		4,013,502				
0							
0							
0							
</TABLE>							

1
PAGE 123 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	ITEM 6: INVESTMENT DISCRETION	ITEM 8: VOTING
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>								
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	269,604	19,148	X	28-5284	19148	
			16,023	1,138	X	X 28-5284	1138	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	91,070	7,000	X	X 28-5284	7000	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	14,080	1,000	X	28-5284	1000	
			46,915	3,332	X	X 28-5284	3332	
NVIDIA CORP	COM	67066G104	331,560	14,073	X	28-5284	14073	

			11,780	500	X	X	28-5284	500	
			40,665	1,726	X		28-1500	1726	
NUVEEN DIVID ADVANTAGE									
MUN F	COM	67066V101	19,331	1,300	X		28-5284	1300	
			44,610	3,000	X	X	28-5284	2000	
1000									
NUVEEN SR INCOME FD	COM	67067Y104	34,891	3,700	X		28-5284	3700	
NUVEEN MUN HIGH INC OPP									
FD	COM	670682103	100,188	6,600	X	X	28-5284	6600	
NUVEEN MASS DIVID									
ADVANTAG M	COM SH BEN INT	67069P101	34,540	2,140	X	X	28-5284		2140
NUVEEN PA DIV ADVANTAGE									
MUN	COM	67070E103	51,809	3,210	X		28-5284	3210	
			32,280	2,000	X	X	28-5284		
2000									
NUVEEN QUALITY PFD INCOME									
FD	COM	67071S101	366,366	26,169	X		28-5284	25369	800
			47,642	3,403	X	X	28-5284	3403	
NUVEEN NEW JERSEY DIVID	COM	67071T109	26,649	1,779	X		28-5284	1779	
			49,434	3,300	X	X	28-5284	3300	
NUVEEN PA DIVID ADVANTAGE									
MU	COM	67071W102	51,695	3,500	X	X	28-5284	2500	
1000									
NYFIX INC	COM	670712108	30,950	5,000	X		28-5284	5000	
			97,431	15,740	X		28-1500	15740	
NUVEEN QUALITY PFD INCOME									
FD	COM	67072C105	457,200	31,750	X		28-5284	29950	1500
300									
			90,403	6,278	X	X	28-5284	4218	60
2000									
NUVEEN QUALITY PFD INC FD									
3	COM	67072W101	5,776	400	X		28-5284	400	
NUVEEN PFD & CONV INC FD	COM	67073B106	90,766	6,334	X		28-5284	6334	
			54,124	3,777	X	X	28-5284	3777	
0	COLUMN TOTAL		2,507,782						

</TABLE>

1
PAGE 124 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT DISCRETION		MANAGERS	VOTING				(SHARES)	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH			(A) SOLE	(B) SHARED			
(C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>			
<C>													
NUVEEN PFD & CONV INCOME	COM SHS	67073D102	35,244	2,541	X			28-5284	2541				
FD			10,056	725	X	X		28-5284		725			
O CHARLEYS INC	COM	670823103	19,550	1,000	X	X		28-1500	1000				
OGE ENERGY CORP	COM	670837103	156,462	5,902	X			28-5284	4902	1000			
			116,644	4,400	X	X		28-5284	4400				
OM GROUP INC	COM	670872100	22,046	680	X			28-5284	680				
NUVEEN MUN VALUE FD INC	COM	670928100	2,873,254	312,650	X			28-5284	306000				
6650													
			318,792	34,689	X	X		28-5284	12283	16906			
5500													
			5,974	650	X			28-4580	650				
NUVEEN FLA INVT QUALITY													
MUN	COM	670970102	50,193	3,300	X			28-5284	3300				
NUVEEN NJ INVT QUALITY													
MUN F	COM	670971100	135,341	8,869	X			28-5284	8869				
			170,546	11,176	X	X		28-5284	11176				
NUVEEN PA INVT QUALITY													
MUN F	COM	670972108	311,030	20,289	X			28-5284	20289				
			713,566	46,547	X	X		28-5284	15634	30674			
239													
NUVEEN SELECT QUALITY MUN													
FD	COM	670973106	199,202	13,236	X			28-5284	13236				
			240,800	16,000	X	X		28-5284	16000				

NUVEEN CA SELECT QUALITY MUN 6000	COM	670975101	86,220	6,000	X	X	28-5284		
NUVEEN NY SELECT QUALITY MUN	COM	670976109	62,883	4,078	X	X	28-5284		4078
NUVEEN QUALITY INCOME MUN FD	COM	670977107	242,556 26,451	17,166 1,872	X		28-5284	17166 666	
NUVEEN FLA QUALITY INCOME MU	COM	670978105	52,870	3,400	X		28-5284	3400	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	20,332	1,089	X	X	28-5284		1089
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	73,284	4,650	X		28-5284	4650	
NUVEEN CALIF QUALITY INCM MU 6000	COM	670985100	88,260	6,000	X	X	28-5284		
NUVEEN PREMIER MUN INCOME FD	COM	670988104	183,480	13,200	X		28-5284	13200	
0			COLUMN TOTAL	6,215,036					
0									
0									
0									

1
PAGE 125 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	317,318 89,304	20,058 5,645	X X	28-5284	20058 5645
	NUVEEN INSD NY PREM INCOME F	COM	67101R107	55,797	3,683	X	28-5284	3683
	NUVEEN INSD FLA PREM INCOME	COM	67101V108	70,290 6,010	4,374 374	X X	28-5284	4374 374
	OSI PHARMACEUTICALS INC	COM	671040103	4,566 75	61 1	X X	28-5284	61 1
	OSI SYSTEMS INC	COM	671044105	6,813	300	X	28-5284	300
	OYO GEOSPACE CORP	COM	671074102	28,095	1,500	X	28-5284	1500
	OAK HILL FINL INC	COM	671337103	77,580	2,000	X	28-5284	2000
	OAKLEY INC	COM	673662102	49,725	3,900	X	28-5284	3900
	OCCIDENTAL PETE CORP DEL 800	COM	674599105	368,894	6,321	X	28-5284	5521
	15864			1,645,577	28,197	X	28-5284	3982
				87,248	1,495	X	28-1500	1495
				11,380	195	X	28-4580	195
	OCEANEERING INTL INC 1000	COM	675232102	37,320	1,000	X	28-5284	
	OCEANFIRST FINL CORP	COM	675234108	18,488	750	X	28-5284	750
	OCULAR SCIENCES INC	COM	675744106	4,901	100	X	28-5284	100
	OFFICEMAX INC DEL	COM	67622P101	11,328	361	X	28-5284	361
	OFFICE DEPOT INC	COM	676220106	29,512	1,700	X	28-5284	1700
	OFFSHORE LOGISTICS INC	COM	676255102	6,494	200	X	28-5284	200
	OHIO CAS CORP	COM	677240103	192,643 24,835	8,300 1,070	X X	28-5284	8300 570
	500			1,060,697	45,700	X	28-1500	45700
	OIL SVC HOLDRS TR 175	DEPOSTRY RCPT	678002106	21,863	257	X	28-4580	82
	OLD DOMINION FGHT LINES INC	COM	679580100	13,050	375	X	28-1500	375
	0			COLUMN TOTAL	4,239,803			
	0							
	0							
	0							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	38,295	1,500	X		28-5284	1500	
OPTICARE HEALTH SYS INC	COM	68386P105	720	2,000	X		28-5284	2000	
OPTIMAL GROUP INC	CL A NEW	68388R208	2,356	200	X		28-5284	200	
ORACLE CORP 74454	COM	68389X105	27,563,658	2,009,013	X		28-5284	1922022	12537
57804			13,725,378	1,000,392	X	X	28-5284	637793	304795
			54,331	3,960	X		28-1500	932	3028
			442,648	32,263	X		28-4580	30629	
1634			228,205	16,633	X	X	28-4580	8633	8000
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	106,320	12,000	X		28-5284		12000
			4,430	500	X	X	28-5284	500	
ORASURE TECHNOLOGIES INC	COM	68554V108	6,720	1,000	X		28-5284	1000	
			6,720	1,000	X	X	28-5284	1000	
			67	10	X		28-1500	10	
ORBITAL SCIENCES CORP	COM	685564106	3,549	300	X		28-5284	300	
O REILLY AUTOMOTIVE INC	COM	686091109	12,164	270	X		28-5284	270	
			4,505	100	X	X	28-1500	100	
ORIENTAL FINL GROUP INC	COM	68618W100	3,409,940	120,450	X		28-1500	120450	
ORTHOLOGIC CORP	COM	68750J107	550	88	X		28-1500	88	
ORTHOVITA INC	COM	68750U102	3,247	775	X		28-5284	775	
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,825	500	X	X	28-5284	500	
OSHKOSH TRUCK CORP	COM	688239201	136,760	2,000	X		28-5284	2000	
			188,045	2,750	X	X	28-5284	2750	
OUTBACK STEAKHOUSE INC 750	COM	689899102	34,335	750	X		28-5284		
			45,780	1,000	X	X	28-5284	1000	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	800,400	14,500	X	X	28-5284	14500	
OWENS ILL INC	COM NEW	690768403	38,505	1,700	X		28-5284	1700	
PAB BANKSHARES INC	COM	69313P101	5,797,242	442,200	X		28-1500	442200	
0	COLUMN TOTAL		52,656,695						
0									
0									
0									

1
PAGE 128 OF 183
FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	(C) NONE							
	PG&E CORP	COM	69331C108	48,456	1,456	X	28-5284	1156 300
				98,176	2,950	X	X 28-5284	2650 300
				3,777,280	113,500	X		113500
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	33,810	600	X	28-5284	500
	PICO HLDGS INC	COM NEW	693366205	21	1	X	28-5284	1
	PLX TECHNOLOGY INC	COM	693417107	12,792	1,230	X	X 28-1500	1230
	PMA CAP CORP	CL A	693419202	496,800	48,000	X	28-5284	48000
	PMC-SIERRA INC	COM	69344F106	11,554	1,027	X	28-5284	1027
				7,988	710	X	X 28-1500	710
	PMI GROUP INC	COM	69344M101	4,175	100	X	X 28-5284	100
	PNC FINL SVCS GROUP INC 44870	COM	693475105	120,871,337	2,104,306	X	28-5284	2045247 14189
	798004			137,453,058	2,392,985	X	X 28-5284	1153489 441492
				1,060,457	18,462	X	28-1500	18462
				2,527,705	44,006	X	28-4580	43106
	900			2,039,809	35,512	X	X 28-4580	33812
	1700							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
PEDIATRIX MED GROUP	COM	705324101	6,405	100	X	X	28-5284	100	
PELICAN FINL INC	COM	705808103	20,100	3,000	X		28-5284		
3000									
PEGASUS COMMUNICATIONS									
CORP	CL A NEW	705904605	370,000	40,000	X	X	28-5284		40000
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	239,430	11,500	X	X	28-5284	11500	
PENN ENGR & MFG CORP	CL A	707389102	8,225,910	548,394	X	X	28-5284	548394	
PENN ENGR & MFG CORP	COM NON VTG	707389300	17,107,794	945,182	X	X	28-5284	945182	
PENN NATL GAMING INC	COM	707569109	133,210	2,200	X		28-5284	2200	
			1,150,450	19,000	X	X	28-5284	19000	
			2,785	46	X	X	28-4580	8	
38									
PENN TREATY AMERN CORP	COM	707874103	20,900	10,000	X		28-5284	10000	
PENN VA CORP	COM	707882106	164,876	4,064	X		28-5284	2464	1600
			121,710	3,000	X	X	28-5284		
3000									
PENN VA RESOURCES									
PARTNERS L	COM	707884102	20,840	400	X		28-5284	400	
			98,990	1,900	X	X	28-5284		1200
700									
PENNEY J C INC	COM	708160106	1,042,535	25,182	X		28-5284	24582	
600									
			161,957	3,912	X	X	28-5284	3312	400
200									
			12,503	302	X		28-4580	302	
			117,203	2,831	X	X	28-4580	2831	
PENNRCK FINL SVCS CORP	COM	708352109	108,792	2,796	X		28-5284	2796	
PENNS WOODS BANCORP INC	COM	708430103	4,728,330	98,200	X		28-1500	98200	
PENNSYLVANIA COMM BANCORP									
IN	COM	708677109	189,000	3,000	X		28-5284	3000	
PENNSYLVANIA RL ESTATE									
INVT	SH BEN INT	709102107	1,205,419	28,164	X		28-5284	28164	
			3,984,680	93,100	X	X	28-5284	7150	51950
34000									
PENTAIR INC	COM	709631105	79,323	1,821	X		28-5284	1821	
			217,800	5,000	X	X	28-5284	5000	
PEOPLES BK BRIDGEPORT									
CONN	COM	710198102	317,926	8,175	X		28-5284	8175	
0									
	COLUMN TOTAL		39,848,868						
0									
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	(C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		(SHARES)
						(B) SHARED		(A) SOLE (B) SHARED
						(A) SOLE (C) OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
PEOPLES ENERGY CORP	COM	711030106	296,223	6,740	X		28-5284	5240
1500			146,837	3,341	X	X	28-5284	2641
700								
PEOPLES HLDG CO	COM	711148106	154,743	4,675	X	X	28-1500	4675
PEOPLESOFT INC	COM	712713106	579,389	21,872	X		28-5284	21872
			36,424	1,375	X	X	28-5284	1375
PEP BOYS MANNY MOE & JACK	COM	713278109	18,777	1,100	X		28-5284	1100
PEPCO HOLDINGS INC	COM	713291102	451,323	21,169	X		28-5284	17960
2770								439
			1,043,038	48,923	X	X	28-5284	32604
1211								15108
			32,001	1,501	X		28-4580	1501
			4,264	200	X	X	28-4580	200
PEPSI BOTTLING GROUP INC	COM	713409100	23,525	870	X		28-5284	870
			196,175	7,255	X	X	28-5284	2055
5200								
PEPSIAMERICAS INC	COM	71343P200	49,850	2,347	X		28-5284	2347

PEPSICO INC 341434	COM	713448108	28,589 157,273,119	1,346 3,012,895	X X	X	28-5284 28-5284	1100 2646473	246 24988
136192			80,548,515	1,543,075	X	X	28-5284	965520	441363
			5,611,187	107,494	X		28-1500	94341	13153
			1,429,706	27,389	X		28-4580	27389	
			1,122,196	21,498	X	X	28-4580	20342	1156
PERFICIENT INC	COM	71375U101	5,904	900	X		28-1500	900	
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	32,292	1,200	X		28-5284		
PERKINELMER INC	COM	714046109	396,589	17,634	X		28-5284	17634	
			319,358	14,200	X	X	28-5284	14200	
			2,249	100	X	X	28-1500	100	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	69,987	5,017	X		28-5284	5017	
			5,915	424	X	X	28-5284		424
PERRIGO CO	COM	714290103	34,540	2,000	X		28-5284	2000	
			151,579	8,777	X		28-1500	8777	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	34,922	1,120	X		28-5284	1120	
0 0 0 0	COLUMN TOTAL		250,099,216						

1
PAGE 133 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PETMED EXPRESS INC	COM	716382106	15,220	2,000	X		28-5284	2000		
	PETROCHINA CO LTD	SPONSORED ADR	71646E100	128,856	2,400	X		28-5284	2400		
				64,428	1,200	X	X	28-5284	800		400
				102,011	1,900	X	X	28-1500	1900		
				30,711	572	X	X	28-4580	70		
502	PETROFUND ENERGY TRUST	TR UNIT	71648W108	26,080	2,000	X		28-5284	2000		
				65,200	5,000	X	X	28-5284	5000		
	PETROKAZAKHSTAN INC	COM	71649P102	159,530	4,300	X	X	28-5284	4300		
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	19,890	500	X		28-5284			
500				19,890	500	X	X	28-1500	500		
	PETROLEUM & RES CORP	COM	716549100	126,193	4,895	X		28-5284	4895		
				188,426	7,309	X	X	28-5284	7309		
	PETROLEUM DEV CORP	COM	716578109	7,714	200	X	X	28-5284	200		
	PETSMART INC 45961	COM	716768106	4,628,529	130,271	X		28-5284	84310		
				1,579,309	44,450	X	X	28-5284	38800		5400
250	PFIZER INC 689614	COM	717081103	225,981,678	8,403,930	X		28-5284	7611448		102868
				175,238,473	6,516,864	X	X	28-5284	4030719		2032167
453978				4,853,537	180,496	X		28-1500	124355		56141
				2,951,877	109,776	X		28-4580	109626		
150				5,069,545	188,529	X	X	28-4580	183868		4661
				3,919,621	145,765	X			145765		
	PFSWEB INC	COM	717098107	1,420	500	X		28-5284	500		
	PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	1,493	250	X		28-5284	250		
	PHARMACEUTICAL HLDRS TR 400	DEPOSITRY RCPT	71712A206	559,713	7,700	X		28-5284	6900		400
				174,456	2,400	X	X	28-5284	2400		
	PHARMACEUTICAL PROD DEV INC	COM	717124101	4,542	110	X		28-5284	110		
				16,516	400	X	X	28-5284	400		

PHARMION CORP 143	COM	71715B409	30,265	717	X	28-5284	574	
PHELPS DODGE CORP 764	COM	717265102	2,983,427	30,160	X	28-5284	27959	1437
			538,323	5,442	X	X 28-5284	4962	480
0	COLUMN TOTAL		429,486,873					
0								
0								
0								

1
PAGE 134 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PHILADELPHIA CONS HLDG CORP	COM	717528103	3,968	60	X		28-5284	60		
	PHILLIPS VAN HEUSEN CORP	COM	718592108	3,105	115	X		28-5284	115		
	PHOENIX COS INC NEW 4057	COM	71902E109	182,575	14,606	X		28-5284	10549		
	PHOTRONICS INC	COM	719405102	47,900	3,832	X	X	28-5284	3420		412
	PIEDMONT NAT GAS INC 860	COM	720186105	3,300	200	X		28-5284	200		
				427,151	18,380	X		28-5284	17520		
	1000			417,158	17,950	X	X	28-5284	13950		3000
				93,983	4,044	X	X	28-1500	4044		
	PIER 1 IMPORTS INC	COM	720279108	23,640	1,200	X		28-5284	1200		
	PIMCO CORPORATE INCOME FD 9900	COM	72200U100	212,670	13,900	X		28-5284	4000		
				137,700	9,000	X	X	28-5284	7000		
	2000			49,197	3,407	X	X	28-5284			
	PIMCO MUN INCOME FD II 3407	COM	72200W106	38,431	3,184	X		28-5284	3184		
	PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	28,300	2,000	X	X	28-5284			
	PIMCO MUN INCOME FD III 2000	COM	72201A103	39,845	2,667	X	X	28-5284			
	PIMCO HIGH INCOME FD 2667	COM SHS	722014107	2,848	144	X	X	28-4580	26		
	PINNACLE ENTMT INC 118	COM	723456109	143,824	6,358	X	X	28-1500	6358		
	PINNACLE FINL PARTNERS INC	COM	72346Q104	88,820	2,000	X		28-5284	2000		
	PINNACLE WEST CAP CORP	COM	723484101	296,259	6,671	X	X	28-5284	6071		300
	300										
	PIONEER MUN HIGH INC ADV TR	COM	723762100	19,600	1,400	X	X	28-5284			
	1400			531,695	15,148	X		28-5284	15148		
	PIONEER NAT RES CO	COM	723787107	270,761	7,714	X	X	28-5284	714		7000
	PIONEER TAX ADVNTAGE BALANC	COM	72388R101	12,940	1,000	X	X	28-5284			
	1000										
0	COLUMN TOTAL			3,075,670							
0											
0											
0											

1
PAGE 135 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>

<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIPER JAFFRAY COS	COM	724078100	278,302	5,804	X			28-5284	5577	5
222			124,670	2,600	X	X		28-5284	2475	86
39			2,398	50	X			28-1500	50	
			2,398	50	X	X		28-1500	50	
			48	1	X			28-4580	1	
PITNEY BOWES INC	COM	724479100	32,848,202	709,771	X			28-5284	671191	3505
35075			55,377,491	1,196,575	X	X		28-5284	1064344	120405
11826			4,813	104	X	X		28-1500	104	
			859,142	18,564	X			28-4580	18564	
			861,780	18,621	X	X		28-4580	16021	2000
600										
PIXELWORKS INC	COM	72581M107	23,814	2,100	X	X		28-5284	2100	
PIXAR	COM	725811103	36,384	425	X			28-5284	425	
			102,732	1,200	X	X		28-5284	1200	
PLACER DOME INC	COM	725906101	133,095	7,057	X			28-5284	6057	1000
PLAINS ALL AMERN										
PIPELINE L	UNIT LTD PARTN	726503105	7,548	200	X			28-5284	200	
			18,870	500	X	X		28-5284		500
PLAINS EXPL& PRODTN CO	COM	726505100	54,600	2,100	X			28-5284	2100	
PLANTRONICS INC NEW	COM	727493108	14,515	350	X	X		28-5284	350	
PLAYBOY ENTERPRISES INC	CL A	728117201	430	37	X	X		28-5284	37	
PLAYBOY ENTERPRISES INC	CL B	728117300	2,286	186	X	X		28-5284	186	
PLEXUS CORP	COM	729132100	318,745	24,500	X			28-5284	24500	
PLUG POWER INC	COM	72919P103	3,055	500	X			28-5284	500	
			1,161	190	X	X		28-5284	190	
PLUM CREEK TIMBER CO INC	COM	729251108	1,171,190	30,468	X			28-5284	28920	
1548			2,815,269	73,238	X	X		28-5284	37595	34643
1000			117,242	3,050	X	X		28-1500	3050	
			76,880	2,000	X	X		28-4580	2000	
POGO PRODUCING CO	COM	730448107	96,980	2,000	X			28-5284	2000	
POINTE FINANCIAL CORP	COM	73084P100	691,391	16,950	X			28-5284	16950	
0	COLUMN TOTAL		96,045,431							
0										
0										
0										

</TABLE>

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

<TABLE>

<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POLO RALPH LAUREN CORP	CL A	731572103	21,300	500	X			28-5284	500	
			4,260	100	X	X		28-5284	100	
POLYCOM INC	COM	73172K104	58,300	2,500	X	X		28-5284	2500	
POLYMEDICA CORP	COM	731738100	3,915	105	X	X		28-5284	105	
POMEROY IT SOLUTIONS INC	COM	731822102	9,126	600	X			28-5284	600	
POPULAR INC	COM	733174106	432,450	15,000	X			28-5284	15000	
			57,660	2,000	X	X		28-5284		2000

POST PPTYS INC	COM	737464107	95,975	2,750	X	X	28-5284	2750	
POTASH CORP SASK INC	COM	73755L107	78,575	946	X		28-5284	946	
			16,612	200	X	X	28-1500	200	
POTLATCH CORP	COM	737628107	30,348	600	X		28-5284	600	
POWER-ONE INC	COM	739308104	8,920	1,000	X		28-5284	1000	
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,520	800	X		28-5284	800	
PRAXAIR INC 8000	COM	74005P104	8,645,100	195,812	X		28-5284	187812	
			755,318	17,108	X	X	28-5284	10057	7051
			89,271	2,022	X	X	28-1500	2022	
PRE PAID LEGAL SVCS INC	COM	740065107	56,325	1,500	X		28-5284	1500	
			47,989	1,278	X		28-1500		1278
PRECISION CASTPARTS CORP 1000	COM	740189105	139,307	2,121	X		28-5284	1121	
			121,114	1,844	X	X	28-5284		1844
PRECISION DRILLING CORP PREFERRED INCOME STRATEGIES	COM	74022D100	125,600	2,000	X	X	28-5284	2000	
PREMCOR INC	COM	74038E100	43,560	2,000	X	X	28-5284	2000	
	COM	74045Q104	90,370	2,143	X		28-5284	2023	120
			57,773	1,370	X	X	28-5284	250	
1120									
PRESIDENTIAL LIFE CORP 1500	COM	740884101	25,440	1,500	X		28-5284		
0	COLUMN TOTAL		11,016,128						
0									
0									
0									
</TABLE>									

1
PAGE 137 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PRICE T ROWE GROUP INC 6500	COM	74144T108	1,516,436	24,380	X		28-5284	17880		
				62,200	1,000	X	X	28-5284	1000		
				98,338	1,581	X	X	28-4580	1581		
	PRICELINE COM INC	COM NEW	741503403	3,916	166	X	X	28-5284	166		
	PRIDE INTL INC DEL	COM	74153Q102	10,270	500	X		28-5284	500		
	PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	37,706	1,700	X		28-5284	1700		
				159,696	7,200	X	X	28-5284	7200		
	PRINCETON NATL BANCORP INC	COM	742282106	374,530	13,000	X		28-1500	13000		
	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	272,824	6,664	X		28-5284	6043		
	621			50,847	1,242	X	X	28-5284	1242		
	PROCTER & GAMBLE CO 623201	COM	742718109	580,530,862	10,539,776	X		28-5284	9847287	69288	
				247,579,588	4,494,909	X	X	28-5284	3479542	794639	
	220728			14,078,228	255,596	X		28-1500	873	254723	
				5,432,981	98,638	X		28-4580	97970		
	668			5,485,142	99,585	X	X	28-4580	96765	2750	
	70										
	PROGENICS PHARMACEUTICALS IN	COM	743187106	2,574	150	X		28-5284	150		
				51,480	3,000	X	X	28-5284	3000		
				8,580	500	X	X	28-1500	500		
	PROGRESS ENERGY INC 1551	COM	743263105	1,251,429	27,662	X		28-5284	26111		
				942,530	20,834	X	X	28-5284	13678	7156	
				9,048	200	X	X	28-1500	200		
	PROGRESS SOFTWARE CORP	COM	743312100	14,010	600	X		28-4580	600		
	PROGRESSIVE CORP OHIO 8000	COM	743315103	1,493,184	17,600	X		28-5284	9600		

300			63,630	750	X	X	28-5284	150	300
PROLOGIS	SH BEN INT	743410102	194,985	4,500	X		28-5284	4500	
PROSPECT STREET INCOME									
SHS I	COM	743590101	3,726	600	X		28-5284	600	
PROTECTIVE LIFE CORP	COM	743674103	12,380	290	X		28-5284	290	
			149,757	3,508	X	X	28-5284	3508	
PROTEIN DESIGN LABS INC	COM	74369L103	41	2	X		28-1500	2	
0	COLUMN TOTAL		859,890,918						
0									
0									
0									

1
PAGE 138 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
	(C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
PROVIDENCE & WORCESTER RR	COM		743737108	9,443	700	X	28-5284	700
CO								
PROVIDENT BANKSHARES CORP	COM		743859100	102,200	2,810	X	28-5284	2810
				50,991	1,402	X	X 28-5284	1402
PROVIDENT ENERGY TR	TR UNIT		74386K104	101,294	10,685	X	28-5284	10685
				61,620	6,500	X	X 28-5284	6500
PROVIDENT FINL SVCS INC	COM		74386T105	48,425	2,500	X	28-5284	2500
				121,179	6,256	X	X 28-5284	6256
PROVIDIAN FINL CORP	COM		74406A102	4,758,727	288,933	X	28-5284	216791
72142				1,376,908	83,601	X	X 28-5284	76466 3500
3635				24,705	1,500	X	X 28-1500	1500
				6,588	400	X	X 28-4580	400
				280,814	17,050	X		17050
PROXIM CORP	CL A NEW		744283201	618	151	X	X 28-1500	151
PRUDENTIAL FINL INC	COM		744320102	1,453,912	26,454	X	28-5284	23403
3051				385,325	7,011	X	X 28-5284	6456 555
				4,287	78	X	28-4580	78
PUBLIC SVC ENTERPRISE	COM		744573106	8,709,888	168,242	X	28-5284	145190 13817
GROUP								
9235				11,750,082	226,967	X	X 28-5284	141252 76273
9442				73,513	1,420	X	28-4580	1420
				1,187,863	22,945	X	X 28-4580	22945
PUBLIC STORAGE INC	COM		74460D109	259,962	4,663	X	28-5284	4663
PUBLIC STORAGE INC	COM A DP1/1000		74460D729	17,370	605	X	28-5284	605
				488	17	X	X 28-5284	17
PUGET ENERGY INC NEW	COM		745310102	116,189	4,704	X	28-5284	3504
1200				86,845	3,516	X	X 28-5284	3016 500
PULTE HOMES INC	COM		745867101	79,750	1,250	X	28-5284	1250
PURECYCLE CORP	COM NEW		746228303	176	20	X	X 28-1500	20
PUTNAM HIGH YIELD MUN TR	SH BEN INT		746781103	13,300	2,000	X	X 28-5284	2000
PUTNAM INVT GRADE MUN TR	COM		746805100	11,925	1,250	X	X 28-5284	1250
0	COLUMN TOTAL			31,094,387				
0								
0								
0								

1
PAGE 139 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>

<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PUTNAM MANAGED MUN INCOM TR	COM	746823103	17,961	2,505	X		28-5284	2505	
				14,340	2,000	X	X	28-5284	1000	1000
	PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	104,960	16,000	X		28-5284		16000
				19,680	3,000	X	X	28-5284	2000	1000
				15,744	2,400	X		28-4580	2400	
	PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,374	969	X		28-5284	969	
				3,831	300	X	X	28-5284	300	
	PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	14,476	2,200	X	X	28-5284	2200	
				24,872	3,780	X	X	28-1500	3780	
	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	18,985	2,894	X		28-5284	2894	
				9,840	1,500	X	X	28-1500	1500	
	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,203	750	X	X	28-5284	750	
	QLT INC	COM	746927102	8,040	500	X		28-5284	500	
	QLOGIC CORP	COM	747277101	923,760	25,150	X		28-5284	25150	
				8,815	240	X	X	28-5284	240	
				18,365	500	X	X	28-4580	500	
	QUAKER CHEM CORP	COM	747316107	104,328	4,200	X		28-5284	4200	
				37,260	1,500	X	X	28-5284	1500	
	QUALCOMM INC 23580	COM	747525103	8,302,047	195,803	X		28-5284	169023	3200
				6,270,918	147,899	X	X	28-5284	93976	52498
	1425			8,989	212	X		28-1500	212	
				56,731	1,338	X	X	28-1500	1338	
				159,424	3,760	X		28-4580	3760	
				127,200	3,000	X	X	28-4580	3000	
	QUANTA SVCS INC	COM	74762E102	2,400	300	X		28-5284	300	
	QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	6,020	1,000	X	X	28-1500	1000	
	QUANTUM CORP	COM DSSG	747906204	15,117	5,770	X		28-5284	5770	
	QUEST DIAGNOSTICS INC	COM	74834L100	965,055	10,100	X		28-5284	10100	
				715,861	7,492	X	X	28-5284	4888	1654
	950			286,650	3,000	X	X	28-1500	3000	
	0	COLUMN TOTAL		18,283,246						
	0									
	0									
	0									

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	QUEST SOFTWARE INC	COM	74834T103	15,950	1,000	X	X	28-5284	1000	
	QUESTAR CORP	COM	748356102	264,992	5,200	X		28-5284	5200	
				1,857,492	36,450	X	X	28-5284		36450
	QUIKSILVER INC	COM	74838C106	14,895	500	X		28-5284	500	
				670,275	22,500	X	X	28-5284	22500	
	QWEST COMMUNICATIONS INTL IN	COM	749121109	63,270	14,250	X		28-5284	12142	

2108			115,764	26,073	X	X	28-5284	9446	16557
70									
QUOVADX INC	COM	74913K106	2,132	892	X	X	28-5284	892	
RAIT INVT TR	COM	749227104	25,173	900	X	X	28-5284	500	400
R H DONNELLEY CORP	COM NEW	74955W307	80,721	1,367	X		28-5284	1367	
			34,426	583	X	X	28-5284	183	400
			12,578	213	X	X	28-4580	213	
RPM INTL INC	COM	749685103	281,138	14,300	X		28-5284	14300	
			34,405	1,750	X	X	28-5284	1750	
			16,436	836	X	X	28-1500	836	
RSA SEC INC	COM	749719100	19,779	986	X		28-1500	446	540
RF MICRODEVICES INC	COM	749941100	5,472	800	X		28-5284	800	
			547	80	X	X	28-5284	80	
			179,851	26,294	X		28-1500	26294	
			4,651	680	X		28-4580	680	
RADIAN GROUP INC	COM	750236101	46,851	880	X	X	28-5284		
880									
RADIO ONE INC	CL A	75040P108	74,060	4,600	X		28-5284		
4600									
RADIO ONE INC	CL D NON VTG	75040P405	72,540	4,500	X	X	28-5284	4500	
RADIOSHACK CORP	COM	750438103	36,595	1,113	X		28-5284	1113	
			144,672	4,400	X	X	28-5284		4400
RAILAMERICA INC	COM	750753105	19,575	1,500	X		28-5284	1000	
500									
RAINDANCE COMM	COM	75086X106	4,640	2,000	X		28-5284	2000	
0	COLUMN TOTAL		4,098,880						
0									
0									
0									

1
PAGE 141 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
					SHARES OR	INVESTMENT		MANAGERS	VOTING	
					PRINCIPAL	DISCRETION			(SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
	RAMBUS INC DEL	COM	750917106	36,800	1,600	X		28-5284	1600	
				3,450	150	X	X	28-5284	150	
	RALCORP HLDGS INC NEW	COM	751028101	61,763	1,473	X	X	28-5284	1333	140
	RANK GROUP PLC	SPONSORED ADR	753037100	2,603	250	X		28-5284	250	
	RAYMOND JAMES FINANCIAL INC	COM	754730109	23,235	750	X		28-5284	750	
	RAYONIER INC	COM	754907103	84,957	1,737	X		28-5284	928	
	809			57,518	1,176	X	X	28-5284	897	200
	79			14,673	300	X	X	28-1500	300	
	RAYOVAC CORP	COM	755081106	9,474	310	X	X	28-5284	60	250
	RAYTHEON CO	COM NEW	755111507	8,875,140	228,564	X		28-5284	219817	2200
	6547			17,795,090	458,282	X	X	28-5284	170495	283008
	4779			252,395	6,500	X		28-1500		6500
				11,183	288	X		28-4580	288	
				167,124	4,304	X	X	28-4580	3254	1050
	REALNETWORKS INC	COM	75605L104	23,435	3,540	X		28-5284	3540	
				1,589	240	X	X	28-5284	40	
	200									
	RECKSON ASSOCS RLTY CORP	COM	75621K106	204,669	6,238	X	X	28-5284	238	6000
	RED HAT INC	COM	756577102	136,504	10,225	X		28-5284	10225	
				11,014	825	X	X	28-5284	125	700
				1,761,266	131,930	X			131930	
	REDBACK NETWORKS INC	COM NEW	757209507	75	14	X		28-5284	14	
	REDWOOD TR INC	COM	758075402	18,627	300	X		28-5284	300	
				248,360	4,000	X	X	28-5284		4000
	REED ELSEVIER N V	SPONSORED ADR	758204101	8,235	300	X	X	28-5284		300
	REGAL ENTMT GROUP	CL A	758766109	20,750	1,000	X	X	28-5284	1000	
	REGENERATION TECH INC DEL	COM	75886N100	7,598	725	X	X	28-1500	725	

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
RESOURCE AMERICA INC	CL A	761195205	96,915	2,982	X	X	28-5284	2982		
RESPIRONICS INC	COM	761230101	521,856	9,600	X		28-5284	9600		
			38,052	700	X	X	28-5284	300		
400										
REUNION INDS INC	COM	761312107	1,620	4,500	X		28-5284	4500		
REUTERS GROUP PLC	SPONSORED ADR	76132M102	107,074	2,493	X		28-5284	1280		
1213										
			50,681	1,180	X	X	28-5284	680		500
REYNOLDS & REYNOLDS CO	CL A	761695105	990,546	37,365	X		28-5284	37365		
REYNOLDS AMERICAN INC	COM	761713106	534,637	6,802	X		28-5284	6802		
			174,099	2,215	X	X	28-5284	2006		209
			38,593	491	X		28-4580	491		
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,477,300	34,600	X		28-5284	34600		
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	19,283,550	191,400	X		28-5284	191400		
			3,324,750	33,000	X	X	28-5284			33000
RIO NARCEA GOLD MINES INC	COM	766909105	21,631	9,529	X		28-5284	5529		
4000										
RIO TINTO PLC	SPONSORED ADR	767204100	17,047	143	X		28-5284	143		
			327,828	2,750	X	X	28-5284	2750		
RITE AID CORP	COM	767754104	120,780	33,000	X		28-5284	33000		
			71,736	19,600	X	X	28-5284	6600		
13000										
RIVIERA HLDGS CORP	COM	769627100	4,358	105	X	X	28-4580	10		
95										
ROANOKE ELEC STL CORP	COM	769841107	131,261	6,350	X	X	28-5284	6350		
ROBERT HALF INTL INC	COM	770323103	811,679	27,580	X		28-5284	27580		
			40,908	1,390	X	X	28-5284	190		
1200										
ROCKFORD CORP	COM	77316P101	1,212	600	X	X	28-5284	600		
ROCKWELL AUTOMATION INC	COM	773903109	1,010,325	20,390	X		28-5284	20390		
			1,599,722	32,285	X	X	28-5284	14805		10175
7305										
ROCKWELL COLLINS INC	COM	774341101	773,261	19,606	X		28-5284	19606		
			1,252,102	31,747	X	X	28-5284	14951		9491
7305										
0	COLUMN TOTAL		34,823,523							
0										
0										
0										
</TABLE>										

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	(C) NONE		VALUE	AMOUNT	PRINCIPAL	DISCRETION		(SHARES)
		NUMBER				(B) SHARED	INSTR V	(A) SOLE (B) SHARED
						(A) SOLE (C) OTH		
	ROCKY SHOES & BOOTS INC	COM	774830103	23,840	800	X	X	28-1500 800
	ROFIN SINAR TECHNOLOGIES INC	COM	775043102	12,735	300	X		28-5284 300
	ROHM & HAAS CO	COM	775371107	1,130,784	25,566	X		28-5284 25566
			4,379,522	99,017	X	X	28-5284	20937 78080
			143,349	3,241	X	X	28-4580	3241
	ROLLINS INC	COM	775711104	2,632	100	X		28-5284 100
			59,220	2,250	X	X	28-5284	
	ROPER INDS INC NEW	COM	776696106	3,483,944	57,330	X		28-5284 57330
	ROSS STORES INC	COM	778296103	51,966	1,800	X		28-5284 1800
			5,774	200	X	X	28-5284	100 100
	ROWAN COS INC	COM	779382100	43,512	1,680	X		28-5284 1680
	ROYAL BANCSHARES PA INC	CL A	780081105	15,401	570	X	X	28-5284 228 342
	ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	64,128	1,200	X		28-5284
			49,432	925	X	X	28-5284	325 600
	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	14,689	560	X		28-5284 560

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
ROCKY SHOES & BOOTS INC	COM	774830103	23,840	800	X	X	28-1500	800		
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	12,735	300	X		28-5284	300		
ROHM & HAAS CO	COM	775371107	1,130,784	25,566	X		28-5284	25566		
			4,379,522	99,017	X	X	28-5284	20937		78080
			143,349	3,241	X	X	28-4580	3241		
ROLLINS INC	COM	775711104	2,632	100	X		28-5284	100		
			59,220	2,250	X	X	28-5284			2250
ROPER INDS INC NEW	COM	776696106	3,483,944	57,330	X		28-5284	57330		
ROSS STORES INC	COM	778296103	51,966	1,800	X		28-5284	1800		
			5,774	200	X	X	28-5284	100		100
ROWAN COS INC	COM	779382100	43,512	1,680	X		28-5284	1680		
ROYAL BANCSHARES PA INC	CL A	780081105	15,401	570	X	X	28-5284	228		342
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	64,128	1,200	X		28-5284			
			49,432	925	X	X	28-5284	325		600
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	14,689	560	X		28-5284	560		

PLC	SPON ADR F	780097804	76,020	2,800	X		28-5284	2800	
			51,857	1,910	X	X	28-5284	910	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	43,560	1,650	X		28-5284	1650	
			92,400	3,500	X	X	28-5284		3500
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD J	780097853	25,660	1,000	X	X	28-5284		1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	25,550	1,000	X		28-5284	1000	
			196,735	7,700	X	X	28-5284	2000	5700
			8,943	350	X		28-4580	350	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	8,960	350	X		28-5284	350	
			248,320	9,700	X	X	28-5284		9700
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	10,288	400	X	X	28-5284	400	
0	COLUMN TOTAL		10,269,221						
0									
0									
0									
</TABLE>									

1
PAGE 145 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ROYAL DUTCH PETE CO 26617	NY REG EUR .56	780257804	37,587,056	655,055	X		28-5284	612483	15955	
	38225			71,272,616	1,242,116	X	X	28-5284	952914	250977	
				88,939	1,550	X		28-1500		1550	
				660,845	11,517	X		28-4580	11517		
				709,446	12,364	X	X	28-4580	8964	3400	
	ROYAL GOLD INC	COM	780287108	18,240	1,000	X		28-5284	1000		
				11,327	621	X	X	28-5284	621		
	ROYAL KPN NV	SPONSORED ADR	780641205	5,545	580	X		28-5284	580		
	ROYCE VALUE TR INC	COM	780910105	200,332	9,801	X		28-5284	9801		
				8,871	434	X	X	28-5284		434	
				78,551	3,843	X	X	28-1500	3843		
				23,159	1,133	X		28-4580	1133		
	RUBY TUESDAY INC	COM	781182100	243,900	9,352	X	X	28-5284		9352	
	RYDER SYS INC	COM	783549108	162,227	3,396	X		28-5284	3396		
	RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	812,813	5,205	X		28-5284	5205		
				140,700	901	X	X	28-5284	76	825	
	RYERSON TULL INC NEW	COM	78375P107	31,500	2,000	X	X	28-5284	2000		
	RYLAND GROUP INC	COM	783764103	80,556	1,400	X	X	28-5284	1000	400	
	S & T BANCORP INC 1135	COM	783859101	145,823	3,869	X		28-5284	2734		
				2,464,926	65,400	X	X	28-5284	65200		
	200										
	SBC COMMUNICATIONS INC 68121	COM	78387G103	28,609,699	1,110,194	X		28-5284	1007032	35041	
				28,724,737	1,114,658	X	X	28-5284	708829	361310	
	44519			506,432	19,652	X		28-1500	20	19632	
				902,182	35,009	X		28-4580	33564		
	1445			1,839,231	71,371	X	X	28-4580	68646	2025	
	700										
	SBA COMMUNICATIONS CORP 12250	COM	78388J106	113,680	12,250	X		28-4580			
	SCP POOL CORP	COM	784028102	24,723	775	X		28-5284	775		
	SEI INVESTMENTS CO 44745	COM	784117103	5,536,647	132,045	X		28-5284	87300		
				3,945,613	94,100	X	X	28-5284	90700	700	
	2700			54,928	1,310	X		28-1500	1310		
0	COLUMN TOTAL			185,005,244							

0
0
0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	SEMCO ENERGY INC	COM	78412D109	1,068	200	X	X	28-5284	200		
	SFBC INTL INC	COM	784121105	948,000	24,000	X	X	28-5284	24000		
	SK TELECOM LTD	SPONSORED ADR	78440P108	1,669	75	X		28-5284	75		
	SL GREEN RLTY CORP	COM	78440X101	2,119	35	X		28-5284	35		
	SLM CORP	COM	78442P106	36,330	600	X	X	28-5284	600		
12800				812,756	15,223	X		28-5284	15223		
				1,237,260	23,174	X	X	28-5284	5274	5100	
				43,000,306	805,400	X			805400		
SPDR TR 171210	UNIT SER 1	78462F103	421,742,142	3,489,221	X			28-5284	3270222	47789	
38196				114,791,206	949,708	X	X	28-5284	604842	306670	
				59,226	490	X	X	28-1500	490		
				12,834,097	106,181	X		28-4580	75831		
30350				1,918,328	15,871	X	X	28-4580	11796	3075	
1000	S1 CORPORATION	COM	78463B101	54,318	6,002	X		28-1500	6002		
SPX CORP 1400	COM	784635104	203,024	5,068	X			28-5284	1668	2000	
				178,507	4,456	X	X	28-5284	1666	2790	
SRA INTL INC	CL A	78464R105	16,050	250	X			28-5284	250		
SVB FINL SVCS INC	COM	784869109	76,653	3,705	X	X		28-5284	3705		
S Y BANCORP INC 1400	COM	785060104	420,256	17,438	X			28-5284	16038		
				244,470	10,144	X	X	28-5284	10144		
				24,100	1,000	X		28-1500		1000	
SABRE HLDGS CORP	CL A	785905100	2,393	108	X	X		28-5284	108		
SAFECO CORP 25515	COM	786429100	33,275,522	636,974	X			28-5284	607719	3740	
				8,902,950	170,424	X	X	28-5284	114225	47639	
8560				1,094,846	20,958	X		28-4580	19907		
1051				268,200	5,134	X	X	28-4580	4344	790	
SAFEGUARD SCIENTIFICS INC 200	COM	786449108	28,302	13,350	X			28-5284	13150		
				424	200	X	X	28-5284	200		
SAFENET INC	COM	78645R107	2,829	77	X			28-5284	77		
				12,345	336	X	X	28-5284	336		
0	COLUMN TOTAL			642,189,696							

</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	(SHARES)	
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SAFEWAY INC	COM NEW	786514208	333,803	16,910	X	28-5284	16895	15
			305,378	15,470	X	X 28-5284	11065	4405
			7,896	400	X	X 28-1500	400	
			2,566	130	X	X 28-4580	130	
			1,974	100	X	X 28-4580	100	
SAGA COMMUNICATIONS	CL A	786598102	15,165	900	X	28-5284	900	
ST JOE CO	COM	790148100	232,725	3,625	X	28-5284	3625	
			19,645	306	X	X 28-4580	31	
275								
ST JUDE MED INC	COM	790849103	162,269	3,870	X	28-5284	3870	
			16,772	400	X	X 28-5284		
400								
ST PAUL TRAVELERS INC	COM	792860108	12,605,616	340,049	X	28-5284	332401	965
6683								
			6,702,886	180,817	X	X 28-5284	131818	38305
10694								
			226,127	6,100	X	28-1500		6100
			244,884	6,606	X	28-4580	6606	
			106,428	2,871	X	X 28-4580	2399	472
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	133,960	2,000	X	28-5284	2000	
SAKS INC	COM	79377W108	2,902	200	X	28-5284	200	
SALEM COMMUNICATIONS CORP								
DE	CL A	794093104	9,980	400	X	X 28-5284	400	
SALOMON BR GLBL PRTNRS								
INC F	COM	794914101	8,592	600	X	28-5284	600	
			4,296	300	X	X 28-5284	300	
SALISBURY BANCORP INC	COM	795226109	8,700	200	X	28-5284	200	
SALIX PHARMACEUTICALS INC	COM	795435106	8,795	500	X	28-5284	500	
SALOMON BROTHERS FD INC	COM	795477108	266,149	20,473	X	28-5284	16375	
4098								
			45,695	3,515	X	X 28-5284	515	
3000								
SALOMON BROS WORLDWIDE								
INCOM	COM	79548T109	41,688	2,400	X	28-5284	2400	
			26,055	1,500	X	X 28-1500	1500	
SALTON INC	COM	795757103	566	100	X	28-5284	100	
SAMARITAN PHARMACEUTICALS	COM	79586Q108	46,550	47,500	X	28-5284	47500	
0	COLUMN TOTAL		21,588,062					
0								
0								
0								

1
PAGE 148 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	(SHARES)	
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	147,700	5,017	X	28-5284	5017	
			165,571	5,624	X	X 28-5284	3200	424
2000								
SANDERSON FARMS INC	COM	800013104	15,148	350	X	X 28-5284		350
SANDISK CORP	COM	80004C101	118,233	4,735	X	28-5284	4735	
			9,988	400	X	X 28-5284	400	
			24,970	1,000	X	X 28-1500	1000	
SANDY SPRING BANCORP INC	COM	800363103	58,147	1,517	X	28-5284	1517	
SANMINA SCI CORP	COM	800907107	29,128	3,439	X	28-5284	719	
2720								
			7,623	900	X	X 28-5284	900	
			6,912	816	X	X 28-1500	816	

SANOFI AVENTIS	SPONSORED ADR	80105N105	29,277	731	X		28-5284	731	
			345,271	8,621	X	X	28-5284	301	6000
2320									
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	19,794	600	X		28-5284	600	
			6,598	200	X	X	28-5284	200	
SANTARUS INC	COM	802817304	59,664	6,600	X		28-1500	6600	
SANYO ELEC LTD	ADR 5 COM	803038306	3,456	200	X	X	28-5284	200	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	470,837	10,650	X		28-5284	10650	
			97,262	2,200	X	X	28-5284	2200	
SARA LEE CORP	COM	803111103	35,412,559	1,466,966	X		28-5284	1383361	30187
53418									
			29,538,380	1,223,628	X	X	28-5284	975082	217216
31330									
			18,033	747	X		28-1500	747	
			138,877	5,753	X	X	28-1500	5753	
			177,888	7,369	X		28-4580	7369	
			861,798	35,700	X	X	28-4580	35700	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	60,325	2,500	X	X	28-5284	2500	
SCANA CORP NEW	COM	80589M102	441,635	11,209	X		28-5284	11149	60
			127,065	3,225	X	X	28-5284	2625	
600									
SCANSOURCE INC	COM	806037107	310,800	5,000	X	X	28-5284	5000	
SCHEIN HENRY INC	COM	806407102	137,539	1,975	X	X	28-1500	1975	
0	COLUMN TOTAL		68,840,478						
0									
0									
0									
</TABLE>									

1
PAGE 149 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>										
	SCHERING PLOUGH CORP 99978	COM	806605101	18,719,839	896,544	X		28-5284	772391	24175	
	54550			14,313,532	685,514	X	X	28-5284	465683	165281	
				173,471	8,308	X	X	28-1500	8308		
				323,640	15,500	X		28-4580	15500		
				1,301,659	62,340	X	X	28-4580	62340		
	SCHLUMBERGER LTD 15255	COM	806857108	25,842,700	386,000	X		28-5284	369966	779	
	19616			20,300,110	303,213	X	X	28-5284	195714	87883	
				85,294	1,274	X		28-1500	1274		
				10,043	150	X	X	28-1500	150		
				428,815	6,405	X		28-4580	6405		
				128,276	1,916	X	X	28-4580	1775	141	
	SCHOLASTIC CORP	COM	807066105	39,178	1,060	X		28-5284	1060		
	SCHOOL SPECIALTY INC	COM	807863105	771	20	X		28-5284	20		
	SCHWAB CHARLES CORP NEW 375	COM	808513105	550,591	46,036	X		28-5284	45661		
				560,804	46,890	X	X	28-5284	46590	300	
				71,760	6,000	X	X	28-1500	6000		
	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33,950	1,000	X		28-4580	1000		
	SCIENTIFIC ATLANTA INC	COM	808655104	70,972	2,150	X		28-5284	2150		
				320,197	9,700	X	X	28-5284	9300	400	
	SCIENTIFIC GAMES CORP	CL A	80874P109	47,680	2,000	X	X	28-5284	2000		
	SCIENTIFIC LEARNING CORP	COM	808760102	42,000	7,000	X		28-5284	7000		
	SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	45,213	1,451	X		28-5284	1451		
				136,325	4,375	X	X	28-5284	857	2420	
	1098										
	SCOTTS CO	CL A	810186106	2,206	30	X		28-5284	30		
				5,220	71	X	X	28-5284	71		
	SCRIPPS E W CO OHIO 200	CL A	811054204	53,108	1,100	X		28-5284	900		

SCS TRANSN INC	COM	81111T102	133,253	2,760	X	X	28-5284	2760
			11,101	475	X		28-5284	475
			1,753	75	X	X	28-5284	75
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	87,944	12,492	X		28-5284	12492
0	COLUMN TOTAL		83,841,405					
0								
0								
0								

1
PAGE 150 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	(C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION	INSTR V	(SHARES)
						(B) SHARED		(A) SOLE (B) SHARED
						(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
SCUDDER MULTI-MARKET								
INCOME	SH BEN INT		81118Q101	10,833	1,150	X	X 28-5284	1150
SCUDDER MUN INCOME TR	COM SH BEN INT		81118R604	9,641	834	X	28-5284	834
				61,256	5,299	X	X 28-5284	5299
SCUDDER NEW ASIA FD INC	COM		811183102	7,415	500	X	28-5284	500
SCUDDER RREEF REAL								
ESTATE FD	COM		81119Q100	10,865	500	X	28-5284	500
SCUDDER STRATEGIC MUN								
INCOME	COM SH BEN INT		811234103	6,205	500	X	28-5284	500
				1,862	150	X	X 28-5284	150
SEA CONTAINERS LTD	CL A		811371707	1,516	77	X	28-5284	77
SEACOAST BKG CORP FLA	COM		811707306	61,188	2,750	X	28-5284	2750
				264,330	11,880	X	X 28-5284	11880
				36,713	1,650	X	X 28-1500	1650
SEALED AIR CORP NEW	COM		81211K100	65,735	1,234	X	28-5284	1234
				552,570	10,373	X	X 28-5284	10373
SEARS ROEBUCK & CO	COM		812387108	2,122,950	41,602	X	28-5284	38155
1323								2124
				4,739,258	92,872	X	X 28-5284	25880
2225								64767
				112,266	2,200	X	28-4580	2200
				188,811	3,700	X	X 28-4580	3700
SEATTLE GENETICS INC	COM		812578102	5,224	800	X	28-5284	800
SELECT SECTOR SPDR TR	SBI MATERIALS		81369Y100	161,018	5,416	X	28-5284	5416
				114,906	3,865	X	X 28-5284	2268
				19,622	660	X	28-4580	660
SELECT SECTOR SPDR TR	SBI HEALTHCARE		81369Y209	115,960	3,841	X	28-5284	3841
				192,612	6,380	X	X 28-5284	4718
SELECT SECTOR SPDR TR	SBI CONS STPLS		81369Y308	5,932	257	X	28-5284	257
				150,643	6,527	X	X 28-5284	6527
				31,158	1,350	X	X 28-1500	1350
				18,464	800	X	X 28-4580	800
SELECT SECTOR SPDR TR	SBI CONS DISCR		81369Y407	196,883	5,579	X	28-5284	5579
				845,478	23,958	X	X 28-5284	17262
				1,023,410	29,000	X	28-4580	29000
0	COLUMN TOTAL			11,134,724				
0								
0								
0								

1
PAGE 151 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	NUMBER	VALUE	PRINCIPAL	DISCRETION	INSTR V	(SHARES)
				(B) SHARED		(A) SOLE (B) SHARED
				(A) SOLE (C) OTH		

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>
SELECT SECTOR SPDR TR 425	SBI INT-ENERGY	81369Y506	3,904,182	107,494	X		28-5284	94384	12685
			1,387,460	38,201	X	X	28-5284	32000	6201
26800			1,046,016	28,800	X		28-4580	2000	
			43,584	1,200	X	X	28-4580	1200	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	275,900	9,037	X		28-5284	8037	1000
			225,678	7,392	X	X	28-5284	6891	501
			12,365	405	X	X	28-1500	405	
			346,058	11,335	X	X	28-4580	11335	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	112,939	3,635	X		28-5284	3635	
9400			693,141	22,309	X	X	28-5284	6113	6796
			155,350	5,000	X		28-4580	5000	
			835,783	26,900	X	X	28-4580	8400	17500
1000									
SELECT SECTOR SPDR TR 15692	SBI INT-TECH	81369Y803	5,093,125	241,266	X		28-5284	221103	4471
11645			4,678,609	221,630	X	X	28-5284	146546	63439
			1,264,383	59,895	X		28-4580	59895	
			152,583	7,228	X	X	28-4580	6228	1000
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	953,584	34,240	X		28-5284	33040	1200
			1,076,040	38,637	X	X	28-5284	24387	14250
			11,836	425	X	X	28-1500	425	
			41,775	1,500	X	X	28-4580	1500	
SECURE COMPUTING CORP	COM	813705100	89,820	9,000	X		28-5284	9000	
SELAS CORP AMER	COM	816119101	47,792	23,200	X		28-5284	23200	
			297	144	X	X	28-5284	144	
SELECT COMFORT CORP	COM	81616X103	13,455	750	X	X	28-5284	750	
SELECT MEDICAL CORP	COM	816196109	17,600	1,000	X	X	28-5284	1000	
SELECTIVE INS GROUP INC	COM	816300107	212,352	4,800	X		28-5284	4800	
			961,955	21,744	X	X	28-5284	21744	
			1,681,120	38,000	X	X	28-4580	38000	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	33,370	1,000	X		28-5284	1000	
			583,975	17,500	X			17500	
SEMTECH CORP	COM	816850101	6,552	300	X		28-5284	300	
0	COLUMN TOTAL		25,958,679						
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(C) NONE			VALUE	PRINCIPAL	DISCRETION		(SHARES)
					(B) SHARED		
					(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEMPRA ENERGY	COM	816851109	69,325	1,890	X		28-5284 1890
902			250,561	6,831	X	X	28-5284 4675 1254
			9,207	251	X	X	28-4580 251
SEMITOOL INC	COM	816909105	2,784	300	X	X	28-5284 300
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	26,981	4,467	X		28-5284 4467
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23,486	1,240	X		28-5284 1240
			14,205	750	X	X	28-5284 750
SENSIENT TECHNOLOGIES CORP	COM	81725T100	32,387	1,350	X		28-5284 1350
SEPRACOR INC	COM	817315104	38,591	650	X		28-5284 200
450							

SERENA SOFTWARE INC	COM	817492101	59,946	2,774	X		28-1500	2774	
SERONO S A	SPONSORED ADR	81752M101	884,462	54,195	X		28-5284	54195	
			70,666	4,330	X	X	28-5284	1330	
3000									
SEROLOGICALS CORP	COM	817523103	2,212	100	X		28-5284	100	
SERVICE CORP INTL	COM	817565104	87,165	11,700	X		28-5284	10200	
1500			45,356	6,088	X	X	28-5284	5000	1088
			197,425	26,500	X	X	28-1500	26500	
SERVICEMASTER CO	COM	81760N109	34,475	2,500	X		28-5284	2500	
			87,511	6,346	X	X	28-5284	6096	250
			5,985	434	X		28-4580	434	
7-ELEVEN INC	COM NEW	817826209	38,320	1,600	X		28-5284	1600	
			5,748	240	X	X	28-5284		240
SHAW GROUP INC	COM	820280105	185,283	10,380	X		28-5284	10380	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	942,213	18,331	X		28-5284	16532	71
1728									
			2,217,807	43,148	X	X	28-5284	39848	3300
			7,710	150	X	X	28-1500	150	
			504,594	9,817	X		28-4580	6640	
3177									
0	COLUMN TOTAL		5,844,405						
0									
0									
0									
</TABLE>									

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 7:		ITEM 8: VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:		ITEM 8:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		(SHARES)	
(C) NONE				NUMBER		VALUE		PRINCIPAL		MANAGERS		(A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SHERWIN WILLIAMS CO	COM	824348106	11,508,961	257,875	X		28-5284	141625					
116250			8,478,584	189,975	X	X	28-5284	176525					8350
5100			73,550	1,648	X	X	28-1500	1648					
			276,706	6,200	X	X	28-4580	6200					
SHIRE PHARMACEUTICALS													
GRP PL	SPONSORED ADR	82481R106	94,061	2,944	X		28-5284	1814					130
1000			57,510	1,800	X	X	28-5284						
1800			3,195	100	X		28-4580	100					
			4,154	130	X	X	28-4580	130					
SHORE BANCSHARES INC	COM	825107105	3,206,149	88,348	X	X	28-5284	88348					
SHUFFLE MASTER INC	COM	825549108	9,891	210	X		28-5284						
210													
SHURGARD STORAGE CTRS INC	COM	82567D104	6,866	156	X		28-5284	156					
SIEBEL SYS INC	COM	826170102	387,763	36,965	X		28-5284	36965					
			423,796	40,400	X	X	28-5284	12200					2200
26000													
SIEMENS A G	SPONSORED ADR	826197501	52,495	620	X		28-5284	120					
500													
SIGMA ALDRICH CORP	COM	826552101	519,956	8,600	X		28-5284	8450					150
			1,094,326	18,100	X	X	28-5284	16400					1700
SIMON PPTY GROUP INC NEW	COM	828806109	763,882	11,812	X		28-5284	11337					
475			969,403	14,990	X	X	28-5284	13100					1890
			19,401	300	X		28-4580	300					
			16,879	261	X	X	28-4580	25					
236													
SINCLAIR BROADCAST													
GROUP INC	CL A	829226109	691	75	X		28-5284	75					
SIRIUS SATELLITE													
RADIO INC	COM	82966U103	357,188	46,875	X		28-5284	46875					
			200,139	26,265	X	X	28-5284	25265					
1000			112,967	14,825	X	X	28-1500	14825					

2000			53,340	7,000	X		28-4580	5000	
			731,520	96,000	X			96000	
SIX FLAGS INC	COM	83001P109	2,685	500	X	X	28-1500	500	
SIZELER PPTY INVS INC	COM	830137105	5,890	500	X	X	28-5284		500
SKY FINL GROUP INC	COM	83080P103	441,575	15,402	X		28-5284	15402	
			1,250,929	43,632	X	X	28-5284	37232	6000
400									
0	COLUMN TOTAL		31,124,452						
0									
0									
0									

1
PAGE 154 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>										
238	SKYWORKS SOLUTIONS INC	COM	83088M102	14,277	1,514	X		28-5284	1276		
448				23,311	2,472	X	X	28-5284	1555	469	
				191,533	20,311	X		28-1500	20311		
	SLADES FERRY BANCORP	COM	830896106	14,077	700	X		28-5284	700		
500	SMIVTH & NEPHEW PLC	SPDN ADR NEW	83175M205	28,468	550	X		28-5284	50		
				113,872	2,200	X	X	28-5284		2200	
	SMITH A O	COM	831865209	84,281	2,815	X		28-5284	2815		
600				17,964	600	X	X	28-5284			
15785	SMITH INTL INC	COM	832110100	4,219,496	77,550	X		28-5284	60265	1500	
250				880,191	16,177	X	X	28-5284	11386	4541	
				64,693	1,189	X		28-4580	1189		
				7,563	139	X	X	28-4580	139		
	SMITHFIELD FOODS INC	COM	832248108	18,494	625	X		28-5284	625		
				207,130	7,000	X	X	28-5284	7000		
13057	SMUCKER J M CO	COM NEW	832696405	5,884,268	125,011	X		28-5284	111874	80	
945				1,689,013	35,883	X	X	28-5284	22960	11978	
				22,923	487	X	X	28-1500	487		
				8,755	186	X	X	28-4580	186		
	SMURFIT-STONE CONTAINER CORP	COM	832727101	174,845	9,360	X		28-5284	9360		
				224,160	12,000	X	X	28-5284	12000		
	SNAP ON INC	COM	833034101	22,849	665	X		28-5284	665		
				28,862	840	X	X	28-5284	390	450	
	SOHU COM INC	COM	83408W103	1,771	100	X	X	28-1500	100		
64800	SOLELECTRON CORP	COM	834182107	639,573	119,995	X		28-5284	55195		
				8,336	1,564	X	X	28-5284	1564		
				16	3	X	X	28-1500	3		
1462	SONIC CORP	COM	835451105	46,421	1,522	X		28-5284	60		
				4,575	150	X	X	28-5284	150		
	SONICWALL INC	COM	835470105	31,600	5,000	X		28-5284	5000		
0	COLUMN TOTAL			14,673,317							
0											
0											
0											

</TABLE>

1
PAGE 155 OF 183

FILE NO. 28-1235
AS OF 12/31/04

STEAK N SHAKE CO	COM	857873103	48,192	2,400	X		28-5284	2400
STEEL DYNAMICS INC	COM	858119100	18,940	500	X		28-5284	500
			439,408	11,600	X	X	28-5284	11600
STEEL TECHNOLOGIES INC 1000	COM	858147101	27,510	1,000	X		28-5284	
			82,310	2,992	X		28-1500	2992
STEELCLOUD INC	COM	85815M107	382	200	X	X	28-1500	200
STEIN MART INC	COM	858375108	1,621	95	X		28-5284	95
STERLING BANCSHARES INC	COM	858907108	10,703	750	X		28-5284	750
STERICYCLE INC	COM	858912108	27,570	600	X		28-5284	600
STERIS CORP	COM	859152100	79,106	3,335	X		28-5284	3335
			4,744	200	X	X	28-5284	
200								
STERLING FINL CORP	COM	859317109	203,270	7,090	X		28-5284	7090
STEWART ENTERPRISES INC	CL A	860370105	8,388	1,200	X		28-5284	1200
STONERIDGE INC	COM	86183P102	1,513	100	X		28-5284	100
STORA ENSO CORP	SPON ADR REP R	86210M106	231,314	15,208	X		28-5284	15208
	COLUMN TOTAL		15,575,799					

0
0
0
0
</TABLE>

1
PAGE 158 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	128,147 47,415	4,054 1,500	X X	28-5284 28-5284	3904 100
1400								
	STRATEGIC DIAGNOSTICS INC	COM	862700101	14,000 1,190	4,000 340	X X	28-5284 28-5284	4000 340
	STRATTEC SEC CORP	COM	863111100	240,461 25,048	3,840 400	X X	28-5284 28-5284	3840 400
	STRAYER ED INC	COM	863236105	549	5	X	28-5284	5
	STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109	21,803	450	X	28-5284	450
	STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	16,399	120	X	28-5284	120
	STREETTRACKS SER TR 935	WILSHIRE REIT	86330E604	709,052	3,780	X	28-5284	2845
				1,049,698	5,596	X	28-5284	3853
1743								
	STRYKER CORP 64305	COM	863667101	64,939,000	1,345,886	X	28-5284	1255739
				30,553,492	633,233	X	28-5284	429931
42380								
				73,919	1,532	X	28-1500	232
				1,102,464	22,849	X	28-4580	22001
848								
				298,475	6,186	X	28-4580	5282
324								
	STUDENT LN CORP	COM	863902102	2,760	15	X	28-5284	15
	STURGIS BANCORP INC	COM	864087101	59,757	4,079	X	28-1500	4079
	STURM RUGER & CO INC	COM	864159108	4,515	500	X	28-5284	500
	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13,904	400	X	28-5284	400
	SUMMIT PPTYS INC	COM	866239106	45,584	1,400	X	28-5284	800
	SUN BANCORP INC	COM	86663B102	39,755	1,634	X	28-5284	1634
				12,238,988	503,041	X	28-1500	503041
	SUN INC	SDCV 6.750% 6	866762AG2	1,920,000	10,000	X	28-5284	10000
	SUN LIFE FINL INC 13075	COM	866796105	1,583,222	47,204	X	28-5284	34129
				115,847	3,454	X	28-5284	2802
0	COLUMN TOTAL			115,245,444				652

0
0
0
0
</TABLE>

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
	SUN MICROSYSTEMS INC 5115	COM	866810104	1,122,209	208,202	X		28-5284	198787	4300	
	13150			711,081	131,926	X	X	28-5284	70191	48585	
	SUNCOR ENERGY INC 3500	COM	867229106	412,976	11,562 11,666	X		28-1500 28-5284		2145 8166	
	SUNGARD DATA SYS INC 63200	COM	867363103	35,849,774	1,265,435	X	X	28-1500 28-4580 28-5284	300 1190730	400 11505	
	19285			14,668,821	517,784	X	X	28-5284	314392	184107	
	956			580,652	20,496	X		28-4580	19540		
	SUNOCO LOGISTICS PRTNRS L P 3000	COM UNITS	86764L108	254,233	8,974	X	X	28-4580	6804	2170	
	SUNOCO INC	COM	86764P109	129,150	3,000	X		28-5284		10400	
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	447,720	10,400	X	X	28-5284		4351	
	SUNTRUST BKS INC 1820	COM	867914103	2,550,823	31,218	X	X	28-5284	25435	5783	
	1690			4,868,396	65,896	X	X	28-5284	45945	18261	
	SUPERIOR INDS INTL INC 1000	COM	868168105	2,905	100	X		28-5284	100		
	SUPERVALU INC 3057	COM	868536103	34,860	1,200	X	X	28-5284	200		
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	29,050	1,000	X		28-4580	1000		
	1131			128,829	3,732	X		28-5284	675		
	SWIFT ENERGY CO	COM	870738101	23,703	950	X		28-5284	950		
	SWISS HELVETIA FD INC	COM	870875101	383,631	15,376	X	X	28-5284	6045	8200	
	SYBASE INC	COM	871130100	2,894	100	X		28-5284	100		
	SYBRON DENTAL SPECIALTIES IN	COM	871142105	17,364	600	X	X	28-5284	600		
	666			163,329	10,925	X	X	28-5284		10925	
	0			2,993	150	X		28-5284	150		
	0			142	4	X		28-5284	4		
	0			23,563	666	X	X	28-5284			
	0	COLUMN TOTAL		67,106,106							

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

<TABLE>
<CAPTION>

ITEM 5: ITEM 6: INVESTMENT DISCRETION ITEM 8: VOTING

AUTHORITY

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED -----	ITEM 7: MANAGERS	(SHARES) -----
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
SYCAMORE NETWORKS INC	COM	871206108	122	30	X	28-5284	30
SYMANTEC CORP	COM	871503108	713,269	27,689	X	28-5284	27689
			250,130	9,710	X	X 28-5284	3810 5900
			128,182	4,976	X	28-1500	1399 3577
SYMBOL TECHNOLOGIES INC	COM	871508107	100,254	5,795	X	X 28-5284	5795
			78,161	4,518	X	X 28-1500	4518
SYMS CORP	COM	871551107	2,430	200	X	28-5284	200
SYNGENTA AG	SPONSORED ADR	87160A100	7,003	328	X	28-5284	328
SYNOVUS FINL CORP 454187	COM	87161C105	50,296,056	1,759,834	X	28-5284	1305647
5500			5,788,165	202,525	X	X 28-5284	197025
			4,843,253	169,463	X	28-1500	153679 15784
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,720	500	X	28-5284	500
SYPRIS SOLUTIONS INC	COM	871655106	239,938	15,672	X	28-1500	14076 1596
SYSCO CORP 28272	COM	871829107	52,865,908	1,385,012	X	28-5284	1343685 13055
75632			17,863,522	467,999	X	X 28-5284	273310 119057
			80,348	2,105	X	X 28-1500	2105
			309,597	8,111	X	28-4580	8111
TCF FINL CORP	COM	872275102	636,141	16,666	X	X 28-4580	10656 6010
			533,524	16,600	X	28-5284	16600
			77,136	2,400	X	X 28-5284	1000
1400							
TC PIPELINES LP	UT COM LTD PRT	87233Q108	26,453	700	X	28-5284	700
			151,160	4,000	X	X 28-5284	4000
TCW CONV SECS FD INC	COM	872340104	7,349	1,371	X	X 28-5284	1371
TDK CORP	AMERN DEP SH	872351408	1,188	16	X	28-5284	16
TECO ENERGY INC	COM	872375100	360,188	23,465	X	28-5284	19265 4200
8000			1,062,312	69,206	X	X 28-5284	22320 38886
			13,815	900	X	28-1500	900
			3,423	223	X	X 28-4580	223
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,070	100	X	X 28-5284	100
0	COLUMN TOTAL		136,446,817				
0							
0							
0							

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED -----	ITEM 7: MANAGERS	(SHARES) -----
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	577,064	14,650	X	28-5284	14650
600			271,791	6,900	X	X 28-5284	6300
			11,817	300	X	X 28-1500	300
THQ INC	COM NEW	872443403	4,267	186	X	28-1500	14 172
TIB FINL CORP	COM	872449103	236,068	9,305	X	X 28-5284	9305
TJX COS INC NEW 246102	COM	872540109	57,832,850	2,301,347	X	28-5284	2046145 9100
19065			14,087,526	560,586	X	X 28-5284	452506 89015
			2,768,874	110,182	X	28-1500	110182
			1,109,188	44,138	X	28-4580	43746

392			134,697	5,360	X	X	28-4580	4390	970
TS&W CLAYMORE TAX ADVNTG									
BL	COM	87280R108	27,240	2,000	X	X	28-5284		
2000									
TVI CORP NEW	COM	872916101	6,675	1,500	X		28-5284	1500	
TXU CORP	COM	873168108	864,846	13,396	X		28-5284	11796	
1600									
			1,213,857	18,802	X	X	28-5284	7726	11076
			140,289	2,173	X	X	28-1500	2173	
			4,261	66	X	X	28-4580	66	
TAIWAN SEMICONDUCTOR MFG									
LTD	SPONSORED ADR	874039100	13,720	1,616	X		28-5284	1616	
			5,654	666	X	X	28-5284	666	
			325,167	38,300	X	X	28-1500	38300	
TAKE-TWO INTERACTIVE									
SOFTWARE	COM	874054109	1,740	50	X		28-5284	50	
			3,479	100	X	X	28-5284	100	
TALBOTS INC	COM	874161102	2,723	100	X	X	28-5284	100	
TANGER FACTORY OUTLET									
CTRS I	COM	875465106	10,584	400	X		28-5284	400	
			799,092	30,200	X	X	28-5284	28000	2200
TARGET CORP	COM	87612E106	186,805,244	3,597,251	X		28-5284	2762973	3063
831215									
			11,574,003	222,877	X	X	28-5284	167580	46772
8525									
			354,422	6,825	X		28-1500		6825
			258,092	4,970	X		28-4580	4970	
			1,459,389	28,103	X	X	28-4580	28103	
TASER INTL INC	COM	87651B104	74,378	2,350	X		28-5284	2350	
			161,415	5,100	X			5100	
0	COLUMN TOTAL		281,140,412						
0									
0									
0									

1
PAGE 162 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) ----- (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
	TASTY BAKING CO	COM	876553306	22,248	2,750	X	28-5284	2750
				6,068	750	X	28-5284	750
	TECH DATA CORP	COM	878237106	2,906	64	X	28-5284	64
	TECHNITROL INC	COM	878555101	15,470	850	X	28-5284	850
	TECUMSEH PRODS CO	CL B	878895101	93,829	2,050	X	28-5284	2050
	TECUMSEH PRODS CO	CL A	878895200	205,540	4,300	X	28-5284	4300
	TEGAL CORP	COM	879008100	2,445	1,500	X	28-5284	1500
	TEKTRONIX INC	COM	879131100	23,926	792	X	28-5284	792
	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	34	2	X	28-1500	2
	TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,779	436	X	28-5284	436
	TELECOM CORP NEW ZEALAND							
	LTD	SPONSORED ADR	879278208	130,847	3,690	X	28-5284	2190
	1500			177,300	5,000	X	28-1500	5000
	TELEDYNE TECHNOLOGIES INC	COM	879360105	824	28	X	28-5284	
	28							
	TELEFLEX INC	COM	879369106	4,000,575	77,023	X	28-5284	48056
	28967			524,594	10,100	X	28-5284	5600
				262,297	5,050	X	28-1500	5050
	TELEFONICA S A	SPONSORED ADR	879382208	407,422	7,211	X	28-5284	6211
	1000			460,701	8,154	X	28-5284	8134
	20			20,792	368	X	28-4580	368
	TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	67,361	1,768	X	28-5284	1768
	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	164,699	4,298	X	28-5284	4298

TELEPHONE & DATA SYS INC	COM	879433100	53,648	1,400	X	X	28-5284	1400
			38,475	500	X		28-5284	500
			7,695	100	X	X	28-5284	100
TELKONET INC	COM	879604106	27,800	5,000	X		28-5284	5000
0	COLUMN TOTAL		6,722,275					
0								
0								
0								

1
PAGE 163 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
	(C) NONE		NUMBER	VALUE	PRINCIPAL	DISCRETION		(SHARES)
						(B) SHARED		
						(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TELLABS INC	COM	879664100	15,290	1,780	X	28-5284	1180
	600			6,443	750	X	28-5284	750
				2,577	300	X	28-1500	300
	TEMPLE INLAND INC	COM	879868107	30,096	440	X	28-5284	440
				58,824	860	X	28-5284	860
	TEMPLETON DRAGON FD INC	COM	88018T101	13,976	800	X	28-5284	800
				380,846	21,800	X	28-5284	21800
	TEMPLETON EMERGING MKTS							
	FD I	COM	880191101	70,950	4,300	X	28-5284	4300
	TEMPLETON EMERG MKTS							
	INCOME	COM	880192109	90,362	6,567	X	28-5284	6567
				158,845	11,544	X	28-5284	10544
	TEMPLETON GLOBAL INCOME							
	FD	COM	880198106	77,663	7,821	X	28-5284	7821
				24,825	2,500	X	28-5284	2500
	TEMPUR PEDIC INTL INC	COM	88023U101	11,448	540	X	28-5284	540
				720,800	34,000	X	28-5284	34000
	TENET HEALTHCARE CORP	COM	88033G100	15,262	1,390	X	28-5284	1390
				10,980	1,000	X	28-5284	1000
	TENNANT CO	COM	880345103	15,860	400	X	28-1500	400
	TENNECO AUTOMOTIVE INC	COM	880349105	190	11	X	28-5284	11
				7,948	461	X	28-5284	7
	TERADYNE INC	COM	880770102	231,025	13,534	X	28-5284	12334
				59,847	3,506	X	28-5284	2200
				109,248	6,400	X	28-4580	6400
	TEREX CORP NEW	COM	880779103	45,268	950	X	28-5284	950
	TETRA TECH INC NEW	COM	88162G103	4,637	277	X	28-5284	277
	TEVA PHARMACEUTICAL INDS							
	LTD	ADR	881624209	33,849,684	1,133,613	X	28-5284	1080504
	39157							13952
				10,410,032	348,628	X	28-5284	220914
	18887							108827
				72,411	2,425	X	28-1500	2425
				631,061	21,134	X	28-4580	20261
	873							
				147,598	4,943	X	28-4580	3983
	0	COLUMN TOTAL		47,273,996				960
	0							
	0							
	0							

1
PAGE 164 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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

AUTHORITY

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED -----	ITEM 7: MANAGERS	(SHARES)	
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXAS INDS INC	COM	882491103	686,180	11,000	X	X	28-5284	11000
TEXAS INSTRS INC 57250	COM	882508104	23,737,471	964,154	X		28-5284	846749
95710			22,453,391	911,998	X	X	28-5284	722369
			9,208	374	X		28-1500	374
			46,778	1,900	X	X	28-1500	1900
			84,077	3,415	X		28-4580	3415
			27,698	1,125	X	X	28-4580	1125
TEXAS PAC LD TR	SUB CTF PROP I	882610108	13,505	100	X	X	28-5284	100
TEXAS ROADHOUSE INC	CL A	882681109	86,286	2,920	X		28-1500	2920
TEXAS UTD BANCSHARES INC	COM	882838105	197,500	10,000	X	X	28-5284	10000
TEXTRON INC	COM	883203101	437,265	5,925	X		28-5284	5925
			664,643	9,006	X	X	28-5284	3524
TEXTRON INC	PFD CONV \$2.08	883203200	60,000	200	X		28-5284	200
THERMO ELECTRON CORP 1400	COM	883556102	52,229	1,730	X		28-5284	330
			13,344	442	X	X	28-4580	442
THERMOVVIEW INDS INC	COM NEW	883671505	2,080	4,000	X	X	28-5284	4000
THOMAS & BETTS CORP 1600	COM	884315102	1,549,154	50,379	X		28-5284	48779
2770			117,434	3,819	X	X	28-5284	1049
THOMAS INDS INC	COM	884425109	1,909,693	47,838	X		28-5284	47838
			269,939	6,762	X	X	28-5284	6762
THOR INDS INC	COM	885160101	44,460	1,200	X		28-5284	1200
THORATEC CORP	COM NEW	885175307	3,126	300	X		28-5284	300
THORNBURG MTG INC	COM	885218107	251,952	8,700	X		28-5284	8700
			486,528	16,800	X	X	28-5284	15700
			26,788	925	X	X	28-1500	925
			10,541	364	X	X	28-4580	364
3COM CORP	COM	885535104	4,816	1,155	X		28-5284	1155
600			5,425	1,301	X	X	28-5284	701
0	COLUMN TOTAL		188,430	45,187	X		28-1500	45187
0			53,439,941					
0								
0								
</TABLE>								

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED -----	ITEM 7: MANAGERS	ITEM 6: INVESTMENT DISCRETION	ITEM 8: VOTING
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M CO 92481	COM	88579Y101	130,881,297	1,594,752	X		28-5284	1474995
56320			108,059,846	1,316,679	X	X	28-5284	768166
			1,004,783	12,243	X		28-1500	1856
			4,327,715	52,732	X		28-4580	52732
			7,013,046	85,452	X	X	28-4580	80476
3676			42,168	3,161	X		28-5284	3161
TIBCO SOFTWARE INC	COM	88632Q103	352,843	26,450	X	X	28-1500	26450
TIDEWATER INC	COM	886423102	153,123	4,300	X		28-5284	4300
TIERONE CORP	COM	88650R108	19,880	800	X		28-5284	800
TIFFANY & CO NEW	COM	886547108	50,513	1,580	X		28-5284	1530

50			613,472	19,189	X	X	28-5284	17099	190
1900			8,248	258	X	X	28-1500	258	
TIME WARNER INC 14459	COM	887317105	8,912,904	458,247	X		28-5284	440268	3520
			4,580,281	235,490	X	X	28-5284	133253	72382
29855			268,021	13,780	X		28-1500		13780
			212,589	10,930	X		28-4580	10930	
			11,670	600	X	X	28-4580	600	
			2,378,735	122,300	X			122300	
TIMKEN CO	COM	887389104	5,204	200	X		28-5284	200	
			108,712	4,178	X	X	28-5284	4000	178
TITANIUM METALS CORP	COM NEW	888339207	24,140	1,000	X		28-5284	1000	
TIVO INC	COM	888706108	11,740	2,000	X		28-5284	2000	
TODCO	CL A	88889T107	110,520	6,000	X		28-5284	6000	
TOLL BROTHERS INC	COM	889478103	98,112	1,430	X		28-5284	1330	100
			68,610	1,000	X	X	28-5284	400	
600									
TOLLGRADE COMMUNICATIONS INC	COM	889542106	98,532	8,050	X		28-5284	8050	
			15,300	1,250	X	X	28-5284	1050	
200									
TOMPKINSTRUSTCO INC	COM	890110109	11,768	220	X		28-5284		
220									
TOO INC	COM	890333107	1,027	42	X		28-5284	42	
0	COLUMN TOTAL		269,444,799						
0									
0									
0									

1
PAGE 166 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TOOTSIE ROLL INDS INC 27149	COM	890516107	2,466,730	71,231	X	28-5284	44082
				121,344	3,504	X	X 28-5284	2243
	1261							
	TOPPS INC	COM	890786106	9,750	1,000	X	28-5284	1000
	TORCHMARK CORP	COM	891027104	414,265	7,250	X	28-5284	7250
	TORO CO	COM	891092108	16,270	200	X	28-5284	200
				772,825	9,500	X	X 28-5284	9500
	TOTAL S A 1400	SPONSORED ADR	89151E109	546,674	4,977	X	28-5284	3577
				764,596	6,961	X	X 28-5284	6961
				56,018	510	X	28-4580	510
				18,673	170	X	X 28-4580	14
	156							
	TOWN & CTRY TR	SH BEN INT	892081100	92,091	3,333	X	28-5284	3333
	TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307	437,186	5,340	X	28-5284	5140
				257,481	3,145	X	X 28-5284	800
	TOYS R US INC	COM	892335100	9,764	477	X	28-5284	477
				13,306	650	X	X 28-5284	650
	TPG N V	SPONSORED ADR	892339102	1,662	61	X	28-5284	61
	TRACTOR SUPPLY CO	COM	892356106	11,163	300	X	28-5284	300
				1,861	50	X	X 28-5284	50
				87,816	2,360	X	X 28-1500	2360
	TRANSAMERICA INCOME SHS INC	COM	893506105	8,928	400	X	X 28-5284	400
	TRANSATLANTIC HLDGS INC	COM	893521104	145,239	2,349	X	28-5284	2349
	TRANSCANADA CORP	COM	89353D107	93,263	3,750	X	28-5284	3750
	TREDEGAR CORP	COM	894650100	27,284	1,350	X	28-5284	1350
				24,252	1,200	X	X 28-4580	1200
	TREND MICRO INC	SPONS ADR NEW	89486M206	273,250	5,000	X	X 28-5284	5000

TR IN	COM	910197102	81,443	3,284	X		28-5284	3284	
			325,624	13,130	X	X	28-5284	3130	10000
UNITED FIRE & CAS CO	COM	910331107	1,820	54	X		28-5284	54	
UNITED INDL CORP	COM	910671106	116,220	3,000	X	X	28-5284	2800	
200									
UNITED NATL GROUP LTD	CL A	91103X102	46,318,535	2,487,569	X	X	28-5284		2487569
UNITED NAT FOODS INC	COM	911163103	180,380	5,800	X	X	28-5284	5800	
UNITED ONLINE INC	COM	911268100	108,163	9,381	X		28-1500	9381	
0	COLUMN TOTAL		123,266,608						
0									
0									
0									

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	(B) SHARED
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		(A) SOLE	(B) SHARED
(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITED PARCEL SERVICE INC	CL B	911312106	121,552,151	1,422,328	X	28-5284	1363270	1375
57683			46,633,727	545,679	X	X 28-5284	511929	17500
16250			245,270	2,870	X	28-1500		2870
			55,549	650	X	28-4580	650	
			41,021	480	X	X 28-4580	480	
UNITED SEC BANCSHARES INC	SHS	911459105	9,020,700	270,000	X	28-1500	270000	
UNITED STATES STL CORP								
NEW	COM	912909108	7,809,116	152,373	X	28-5284	152373	
298			202,694	3,955	X	X 28-5284	1364	2293
UNITED TECHNOLOGIES CORP	COM	913017109	101,130,972	978,529	X	28-5284	920166	11760
46603			79,839,425	772,515	X	X 28-5284	567106	124069
81340			75,756	733	X	28-1500		733
			2,561,736	24,787	X	28-4580	24338	
449			1,596,447	15,447	X	X 28-4580	14036	1340
71								
UNITEDHEALTH GROUP INC	COM	91324P102	18,877,593	214,445	X	28-5284	180441	4448
29556			7,060,622	80,207	X	X 28-5284	34813	8745
36649			48,417	550	X	X 28-1500	550	
			1,509,274	17,145	X	28-4580	17145	
			4,402	50	X	X 28-4580		50
UNITEDGLOBALCOM	CL A	913247508	61,872	6,405	X	28-5284	6405	
UNITRIN INC	COM	913275103	328,285	7,223	X	28-5284	6423	
800								
UNIVERSAL AMERN FINL CORP	COM	913377107	7,735	500	X	28-5284	500	
			4,641	300	X	X 28-5284	300	
UNIVERSAL CORP VA	COM	913456109	12,725	266	X	28-5284	266	
			47,840	1,000	X	X 28-5284	400	600
UNIVERSAL DISPLAY CORP	COM	91347P105	4,500	500	X	X 28-5284		
500								
UNIVERSAL ELECTRS INC	COM	913483103	17,600	1,000	X	28-5284		
1000								
UNIVERSAL HEALTH RLTY								
INCM T	SH BEN INT	91359E105	102,816	3,200	X	X 28-5284	3200	
UNIVERSAL HLTH SVCS INC	CL B	913903100	41,385	930	X	28-5284	930	
UNIVISION COMMUNICATIONS								
INC	CL A	914906102	13,464	460	X	28-5284	460	
0			43,173	1,475	X	X 28-5284	1475	
0	COLUMN TOTAL		398,950,908					
0								
0								
0								

</TABLE>

NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VALERO L P	COM UT LTD PRT	91913W104	77,259	1,300	X		28-5284	1300	
			212,462	3,575	X	X	28-5284	2575	1000
VALERO ENERGY CORP NEW	COM	91913Y100	1,019,412	22,454	X		28-5284	22454	
			409,281	9,015	X	X	28-5284	9015	
			91,708	2,020	X	X	28-1500	2020	
VALLEY NATL BANCORP	COM	919794107	92,959	3,362	X		28-5284	3362	
			158,296	5,725	X	X	28-5284	5725	
VALSPAR CORP 1700	COM	920355104	91,268	1,825	X		28-5284	125	
VALUECLICK INC	COM	92046N102	13,330	1,000	X	X	28-5284	1000	
VAN KAMPEN MUN INCOME TR	COM	920909108	128,603	14,226	X		28-5284	14226	
VAN KAMPEN MUN TR	SH BEN INT	920919107	97,563	6,646	X		28-5284	6646	
			4,404	300	X	X	28-5284	300	
			41,280	2,812	X		28-4580	2812	
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,500	2,500	X		28-5284	2500	
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	465,032	31,085	X		28-5284	31085	
			493,635	32,997	X	X	28-5284	6200	26797
VAN KAMPEN TR INSD MUNS	COM	920928108	65,610	4,500	X		28-5284	4500	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	77,362	4,638	X		28-5284	4638	
			20,516	1,230	X	X	28-5284	1230	
VAN KAMPEN TR INVT GRADE PA	COM	920934106	334,332	22,200	X		28-5284	22200	
			235,960	15,668	X	X	28-5284	14668	1000
			50,195	3,333	X		28-4580	3333	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	16,126	1,100	X	X	28-5284	1100	
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	17,904	1,200	X		28-5284	1200	
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	12,693	1,005	X		28-5284	1005	
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	74,250	5,400	X		28-5284	5400	
0	COLUMN TOTAL		4,341,940						
0									
0									
0									

1
PAGE 173 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	ITEM 5:	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING
							(B) SHARED		(SHARES)
							(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
VAN KAMPEN BD FD	COM	920955101	23,692	1,331			X	28-5284	1331
			14,240	800			X	X 28-5284	800
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,420	1,000			X	28-5284	1000
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	50,040	4,000			X	28-5284	4000
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	17,890	1,000			X	X 28-5284	1000
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	59,984	3,735			X	28-5284	3735
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	86,395	5,946			X	28-5284	5946
VAN KAMPEN VALUE MUN INCOME	COM	921132106	84,821	6,142			X	28-5284	6142
			17,953	1,300			X	X 28-5284	1300
			55,240	4,000			X	X 28-1500	4000

VANGUARD SECTOR INDEX FDS UTILS VIPERS		92204A876	29,280	500	X	X	28-4580	500	
VARCO INTL INC DEL 1425		COM	922122106	41,539	1,425			28-5284	
VARIAN MED SYS INC 16495		COM	92220P105	24,679,533	570,757	X		28-5284	551952 2310
8714				7,812,084	180,668	X	X	28-5284	131144 40810
				46,267	1,070	X	X	28-1500	1070
				199,163	4,606	X		28-4580	4606
				95,128	2,200	X	X	28-4580	1800 400
VARIAN INC		COM	922206107	3,281	80	X		28-5284	80
				8,202	200	X	X	28-5284	200
VARIAN SEMICONDUCTOR EQUIPMN		COM	922207105	7,370	200	X	X	28-5284	200
VASCULAR SOLUTIONS INC 1500		COM	92231M109	15,030	1,500	X	X	28-5284	
VASOGEN INC		COM	92232F103	71,120	14,000	X		28-5284	14000
VASOMEDICAL INC		COM	922321104	930	1,000	X		28-5284	1000
				465	500	X	X	28-5284	500
VECTREN CORP 2000		COM	92240G101	354,135	13,214	X		28-5284	10814 400
				281,695	10,511	X	X	28-5284	8035 2476
				120,600	4,500	X	X	28-1500	4500
0 COLUMN TOTAL				34,184,497					
0									
0									
0									
0									
</TABLE>									

1
PAGE 174 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	VECTOR GROUP LTD	COM	92240M108	11,009	662	X		28-5284	662		
	VEECO INSTRS INC DEL	COM	922417100	4,214	200	X		28-5284	200		
	VELCRO INDS N V	COM	922571104	464	35	X		28-5284	35		
	VENTAS INC 4351	COM	92276F100	461,091	16,822	X		28-5284	12471		
				186,086	6,789	X	X	28-5284	6789		
	VANGUARD INDEX TR	EXT MKT VIPERS	922908652	66,256	800	X	X	28-5284	800		
	VANGUARD INDEX TR	GROWTH VIPERS	922908736	5,140	100	X	X	28-4580	100		
	VANGUARD INDEX TR 348	STK MRK VIPERS	922908769	11,267,873	95,450	X		28-5284	91480	3622	
				1,580,217	13,386	X	X	28-5284	1694	11692	
	VERITY INC	COM	92343C106	13,120	1,000	X	X	28-5284	1000		
	VERISIGN INC	COM	92343E102	13,440	400	X		28-5284	400		
				163,800	4,875	X	X	28-5284	2075	2800	
	VERITAS DGC INC	COM	92343P107	5,042	225	X	X	28-5284	225		
	VERIZON COMMUNICATIONS 66978	COM	92343V104	96,226,725	2,375,382	X		28-5284	2232409	75995	
				133,437,671	3,293,944	X	X	28-5284	1758508	1128139	
	407297			470,726	11,620	X		28-1500	133	11487	
				1,712,479	42,273	X		28-4580	41629		
	644			2,186,487	53,974	X	X	28-4580	50363	2652	
	959			1,178,841	29,100	X			29100		
	VERITAS SOFTWARE CO 8788	COM	923436109	7,025,241	246,068	X		28-5284	233680	3600	
				2,266,927	79,402	X	X	28-5284	40064	36973	
	2365			138,753	4,860	X		28-4580	4860		
				93,701	3,282	X	X	28-4580	2642	640	
	VERMONT TEDDY BEAR INC	COM	92427X109	6,400	1,000	X		28-5284	1000		
	VERTEX PHARMACEUTICALS INC	COM	92532F100	328	31	X	X	28-5284	31		
	VESTAUR SECURITIES FUND	COM	925464109	4,137	300	X	X	28-5284		300	

VIAD CORP	COM NEW	92552R406	33,818	1,187	X		28-5284	1187
			342	12	X	X	28-5284	12
			1,425	50	X	X	28-4580	50
0	COLUMN TOTAL		258,561,753					
0								
0								
0								

1
PAGE 175 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 1: NAME OF ISSUER (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		ITEM 8: VOTING	
						(B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>								
	VIASAT INC	COM	92552V100	33,444	1,378	X	28-1500	1378	
	VIACOM INC 1401	CL A	925524100	960,594	25,906	X	28-5284	22505	2000
	1025			252,515	6,810	X	X 28-5284	5175	610
	VIACOM INC 89276	CL B	925524308	31,206,463	857,556	X	X 28-1500 28-5284	3000 754628	13652
	17772			15,298,902	420,415	X	X 28-5284	295216	107427
				588,317	16,167	X	28-1500	16167	
				263,318	7,236	X	X 28-1500	7236	
				331,367	9,106	X	28-4580	9106	
				668,011	18,357	X	X 28-4580	15146	2987
	224			138,282	3,800	X		3800	
	VIASYS HEALTHCARE INC 204	COM NEW	92553Q209	3,876	204	X	28-5284		
	VICAL INC	COM	925602104	14,570	3,100	X	X 28-1500	3100	
	VICOR CORP	COM	925815102	18,354	1,400	X	28-5284	1400	
	VIISAGE TECHNOLOGY INC	COM	92675K106	45,050	5,000	X	28-5284	5000	
	VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	17,950	250	X	X 28-5284	250	
	VINTAGE PETE INC	COM	927460105	90,760	4,000	X	X 28-5284	4000	
	VION PHARMACEUTICALS INC	COM	927624106	4,690	1,000	X	28-5284	1000	
	VIRAGEN INC	COM NEW	927638403	150	150	X	28-5284	150	
	VIROPHARMA INC	COM	928241108	1,056	325	X	28-5284	325	
	VISHAY INTERTECHNOLOGY INC	COM	928298108	283,427	18,870	X	28-5284	18870	
	VISTEON CORP 223	COM	92839U107	33,511	3,430	X	X 28-5284	5301 3207	
	49			11,607	1,188	X	X 28-5284	672	467
				1,680	172	X	28-4580	172	
	VISUAL DATA CORP	COM PAR \$.0001	928428309	8,964	5,152	X	28-5284	5152	
	VISX INC DEL	COM	92844S105	9,003	348	X	28-5284	348	
				7,761	300	X	X 28-5284	300	
0	COLUMN TOTAL			50,484,483					
0									
0									
0									

1
PAGE 176 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING
		(B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	(SHARES)
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VISUAL NETWORKS INC	COM	928444108	4,858	1,396	X	X 28-5284	1396
VITESSE SEMICONDUCTOR CORP	COM	928497106	38,971 228,744	11,040 64,800	X X	28-5284 28-5284	11040 4800
60000			1,236 190,620	350 54,000	X X	28-1500 28-4580	350 54000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	32,583 6,735	1,016 210	X X	28-5284 28-1500	1016 210
VODAFONE GROUP PLC NEW 14142	SPONSORED ADR	92857W100	4,711,879	172,092	X	28-5284	148515 9435
12483			5,018,234	183,281	X	28-5284	115658 55140
			71,736 92,681	2,620 3,385	X X	28-1500 28-4580	825 3385
VOLVO AKTIEBOLAGET	ADR B	928856400	57,635	2,105	X	X 28-4580	2105
VORNADO RLTY TR	SH BEN INT	929042109	4,949	125	X	28-5284	125
150			302,845	3,978	X	X 28-5284	2828 1000
			62,807	825	X	X 28-1500	825
VULCAN INTL CORP	COM	929136109	1,083,413	22,978	X	28-5284	22978
			895,850	19,000	X	X 28-1500	19000
VULCAN MATLS CO 43253	COM	929160109	2,861,728	52,403	X	28-5284	9150
			107,582	1,970	X	X 28-5284	1970
WFS FINL INC	COM	92923B106	101,120	2,000	X	X 28-5284	2000
WCI CMNTYS INC	COM	92923C104	5,880	200	X	28-5284	200
WD-40 CO	COM	929236107	16,336	575	X	28-5284	575
WGL HLDGS INC	COM	92924F106	74,633	2,420	X	28-5284	2420
			63,900	2,072	X	X 28-5284	2072
W HLDG CO INC	COM	929251106	22,940	1,000	X	X 28-1500	1000
WMS INDS INC	COM	929297109	2,683	80	X	28-5284	80
W P CAREY & CO LLC	COM	92930Y107	1,351,902	38,450	X	28-5284	28450 10000
0	COLUMN TOTAL		891,728	25,362	X	X 28-5284	10762 14600
0			18,511,759				

1
PAGE 177 OF 183
FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8: VOTING
NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
WPP GROUP PLC	SPON ADR NEW	929309300	8,201	150	X	X 28-5284	150	
WPS RESOURCES CORP	COM	92931B106	396,483 618,255	7,936 12,375	X X	28-5284 28-5284	7936 1675 700	
10000			99,920	2,000	X	X 28-4580	2000	
WSFS FINL CORP	COM	929328102	15,540	259	X	28-4580	259	
WVS FINL CORP	COM	929358109	33,500	2,000	X	28-5284	2000	
WABTEC CORP 6650	COM	929740108	2,956,018	138,650	X	28-5284	132000	
170145			3,653,075	171,345	X	X 28-5284	1200	
			7,875,651	369,402	X	X 28-4580	369402	
WACHOVIA CORP 2ND NEW 33335	COM	929903102	40,391,382	767,897	X	28-5284	711656 22906	

81391			49,766,806	946,137	X	X	28-5284	456279	408467
			12,696,430	241,377	X		28-1500	239077	2300
			1,533,711	29,158	X		28-4580	29158	
			1,833,636	34,860	X	X	28-4580	34860	
WADDELL & REED FINL INC	CL A	930059100	43,002	1,800	X		28-5284	1800	
WAL MART STORES INC	COM	931142103	136,500,243	2,584,253	X		28-5284	2396028	44090
144135									
			129,557,741	2,452,816	X	X	28-5284	1960522	356881
135413									
			581,443	11,008	X		28-1500		11008
			2,653,149	50,230	X		28-4580	49388	
842									
			1,410,875	26,711	X	X	28-4580	22836	2575
1300									
WALGREEN CO	COM	931422109	67,511,324	1,759,482	X		28-5284	1187605	1750
570127									
			37,438,300	975,718	X	X	28-5284	910784	48659
16275									
			2,572,056	67,033	X		28-1500	29595	37438
			155,399	4,050	X		28-4580	4050	
			575,550	15,000	X	X	28-4580	15000	
WARNACO GROUP INC	COM NEW	934390402	37,778	1,749	X		28-5284	1749	
WASHINGTON BKG CO OAK HBR									
WA	COM	937303105	1,176,120	64,800	X		28-1500	64800	
WASHINGTON FED INC	COM	938824109	83,283	3,138	X		28-5284	3138	
0	COLUMN TOTAL		502,174,871						
0									
0									
0									

1
PAGE 178 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (B) SHARED
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
	WASHINGTON MUT INC 224524	COM	939322103	75,254,468	1,779,907	X	28-5284	1538798
	51340			16,870,312	399,014	X	X	28-5284
				3,847,184	90,993	X	28-1500	77987
				53,907	1,275	X	28-4580	1275
				233,808	5,530	X	X	28-4580
	WASHINGTON POST CO	CL B	939640108	382,395	389	X	28-5284	389
				638,963	650	X	X	28-5284
				18,677	19	X	X	28-4580
	17							
	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,387	100	X	28-5284	100
				79,933	2,360	X	X	28-5284
				84,675	2,500	X	X	28-4580
	WASHINGTON SVGBK FSB WALDRF	COM	939696100	39,700	2,500	X	X	28-5284
	WASHINGTON TR BANCORP	COM	940610108	120,024	4,095	X	X	28-5284
	WASHTENAW GROUP INC 3000	COM	941022105	4,530	3,000	X		28-5284
	WASTE MGMT INC DEL 1000	COM	94106L109	1,122,061	37,477	X		28-5284
	4700			674,638	22,533	X	X	28-5284
				22,395	748	X	X	28-1500
				29,940	1,000	X	X	28-4580
	WASTE SERVICES INC DEL WATER PIK TECHNOLOGIES INC	COM	941075103	9,125	2,500	X		28-5284
	WATERS CORP 245580	COM	94113U100	7,092	400	X		28-5284
		COM	941848103	43,463,746	928,911	X		28-5284
				6,646,520	142,050	X	X	28-5284

2000			5,305,191	113,383	X		28-1500	113383
			451,991	9,660	X	X	28-1500	9660
WATSCO INC	COM	942622200	2,289	65	X		28-5284	65
WATSON PHARMACEUTICALS INC	COM	942683103	1,000,607	30,497	X		28-5284	30497
			98,430	3,000	X	X	28-5284	3000
WATTS WATER TECHNOLOGIES INC	CL A	942749102	32,240	1,000	X	X	28-5284	1000
WAVE SYSTEMS CORP	CL A	943526103	8,008	7,000	X		28-5284	7000
0	COLUMN TOTAL		156,506,236					
0								
0								
0								

1
PAGE 179 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	DISCRETION	INSTR V	(SHARES)
NAME OF ISSUER	TITLE OF CLASS			(A) SOLE (C) OTH	(B) SHARED		(A) SOLE (B) SHARED
(C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
WAYPOINT FINL CORP	COM	946756103	29,909	1,055	X	28-5284	1055
			28,747	1,014	X	28-5284	402
612							
WEBEX COMMUNICATIONS INC	COM	94767L109	2,378	100	X	28-5284	100
WEBMD CORP	COM	94769M105	13,415	1,644	X	28-5284	1644
WEBSTER FINL CORP CONN	COM	947890109	10,128	200	X	28-5284	200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,107	100	X	28-5284	100
WEINGARTEN RLTY INVS	SH BEN INT	948741103	200,821	5,008	X	28-5284	5008
			578,683	14,431	X	28-5284	5750
1881							
WEIS MKTS INC	COM	948849104	36,090	900	X	28-1500	900
WELLPOINT INC	COM	94973V107	25,071	650	X	28-5284	400
3874			12,586,405	109,447	X	28-5284	105293
			2,451,225	21,315	X	28-5284	11721
5440							
			91,080	792	X	28-1500	792
			528,540	4,596	X	28-4580	4424
172							
WELLS FARGO & CO NEW	COM	949746101	58,420	508	X	28-4580	508
31880			124,844,931	2,008,768	X	28-5284	1959188
			226,536,315	3,644,993	X	28-5284	3302732
87513							
			190,490	3,065	X	28-1500	3065
			1,447,598	23,292	X	28-4580	23292
			979,360	15,758	X	28-4580	13498
WENDYS INTL INC	COM	950590109	70,472	1,795	X	28-5284	1795
			29,445	750	X	28-5284	750
WERNER ENTERPRISES INC	COM	950755108	56,600	2,500	X	28-5284	2500
WESBANCO INC	COM	950810101	2,923,113	91,433	X	28-5284	91433
			659,221	20,620	X	28-5284	20620
WESCO INTL INC	COM	95082P105	11,856	400	X	28-5284	400
WESTAR ENERGY INC	COM	95709T100	21,269	930	X	28-5284	930
			54,591	2,387	X	28-5284	2387
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	39,930	3,000	X	28-5284	
3000							
0	COLUMN TOTAL		374,510,210				
0							
0							
0							

1
PAGE 180 OF 183

FILE NO. 28-1235
AS OF 12/31/04

<TABLE>
<CAPTION>

AUTHORITY			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING			
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS	(SHARES)	
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
WSTRN ASSET/CLYMRE US TR INF 2000	COM	95766R104	25,640	2,000		X	X	28-5284		
WESTERN DIGITAL CORP	COM	958102105	2,710	250		X		28-5284	250	
WESTERN GAS RES INC	COM	958259103	147,069	5,028		X		28-5284	5028	
WESTERN WIRELESS CORP	CL A	95988E204	7,325	250		X		28-5284	250	
			125,990	4,300		X	X	28-5284		4300
WESTPAC BKG CORP	SPONSORED ADR	961214301	25,840	340		X		28-5284	340	
WEYERHAEUSER CO	COM	962166104	1,429,904	21,272		X		28-5284	20922	350
			2,391,150	35,572		X	X	28-5284	27285	4057
4230										
WHIRLPOOL CORP	COM	963320106	143,888	2,079		X		28-5284	2079	
			117,657	1,700		X	X	28-5284	1700	
WHITING PETE CORP NEW	COM	966387102	96,800	3,200		X	X	28-5284	3200	
WHITNEY HLDG CORP	COM	966612103	13,497	300		X		28-5284	300	
WHOLE FOODS MKT INC	COM	966837106	130,630	1,370		X		28-5284	1370	
			166,386	1,745		X	X	28-5284	1470	
275										
WILEY JOHN & SONS INC	CL A	968223206	20,904	600		X		28-5284	600	
WILLBROS GROUP INC	COM	969199108	25,655	1,113		X	X	28-1500	1113	
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	3,833	240		X	X	28-5284		240
WILLIAMS COS INC DEL	COM	969457100	288,235	17,694		X		28-5284	17694	
			272,043	16,700		X	X	28-5284	700	16000
WILLIAMS SONOMA INC	COM	969904101	35,040	1,000		X		28-5284	1000	
			10,512	300		X	X	28-5284	300	
WILMINGTON TRUST CORP 200	COM	971807102	2,870,274	79,399		X		28-5284	79049	150
			959,783	26,550		X	X	28-5284	19850	5100
1600										
			1,426,009	39,447		X		28-4580	39447	
			4,033,183	111,568		X	X	28-4580	103468	5700
2400										
WIND RIVER SYSTEMS INC 0	COM	973149107	117,885	8,700		X		28-5284	8700	
0	COLUMN TOTAL		14,887,842							
0										
0										
0										

<TABLE>
<CAPTION>

AUTHORITY			ITEM 5:		ITEM 6: INVESTMENT DISCRETION		ITEM 8: VOTING			
	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS	(SHARES)	
	NAME OF ISSUER (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
WINDROSE MED PPTYS TR	COM	973491103	14,295	992		X	X	28-1500	992	
WINN DIXIE STORES INC	COM	974280109	61,179	13,446		X		28-5284	13446	
WINNEBAGO INDS INC	COM	974637100	1,562	40		X		28-5284	40	
WINTON FINL CORP	COM	976446104	4,510	200		X		28-5284	200	
WINTRUST FINANCIAL CORP	COM	97650W108	1,481	26		X		28-5284		

WIPRO LTD	SPON	ADR 1 SH	97651M109	246,500	10,000	X	X	28-5284	10000	
WIRELESS FACILITIES INC	COM		97653A103	4,720	500	X		28-5284	500	
				265,623	28,138	X		28-1500	28138	
WISCONSIN ENERGY CORP	COM		976657106	313,840	9,310	X		28-5284	9310	
				245,914	7,295	X	X	28-5284	4500	2795
				15,170	450	X	X	28-1500	450	
WOLVERINE TUBE INC	COM		978093102	25,820	2,000	X		28-5284		
2000										
WORLD FUEL SVCS CORP	COM		981475106	174,300	3,500	X	X	28-5284	3500	
WORLD WRESTLING ENTMT INC	CL A		98156Q108	970	80	X	X	28-5284	80	
WORTHINGTON INDS INC	COM		981811102	399,432	20,400	X		28-5284	20400	
				82,236	4,200	X	X	28-5284	600	3600
WRIGLEY WM JR CO	COM		982526105	22,514,218	325,397	X		28-5284	291395	6961
27041										
				5,752,249	83,137	X	X	28-5284	57173	23149
2815										
				66,838	966	X	X	28-1500	966	
				741,509	10,717	X		28-4580	10249	
468										
				595,242	8,603	X	X	28-4580	8434	
169										
WYETH	COM		983024100	116,439,612	2,733,966	X		28-5284	2408079	71539
254348										
				103,272,488	2,424,806	X	X	28-5284	1483522	674723
266561										
				2,645,435	62,114	X		28-1500	57298	4816
				3,256,091	76,452	X		28-4580	76452	
				4,434,769	104,127	X	X	28-4580	89267	11800
3060										
WYNDHAM INTL INC	CL A		983101106	1,913,707	1,608,157	X		28-5284	4000	
1604157										
WYNN RESORTS LTD	COM		983134107	2,744	41	X	X	28-4580	4	
37										
0		COLUMN TOTAL		263,492,454						
0										
0										
0										
</TABLE>										

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

<TABLE>
<CAPTION>

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 (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED	(SHARES)
	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XM SATELLITE RADIO HLDGS	CL A	983759101	392,941	10,445	X	28-5284	10205		
INC									
240									
				53,797	1,430	X	X	28-5284	1430
				244,530	6,500	X	X	28-1500	6500
				75,240	2,000	X		28-4580	2000
XTO ENERGY INC	COM	98385X106	81,056	2,291	X	28-5284	2291		
				1,438,197	40,650	X	X	28-5284	40375
XCEL ENERGY INC	COM	98389B100	327,491	17,994	X	28-5284	17026		275
668									
				692,765	38,064	X	X	28-5284	9486
				9,100	500	X		28-1500	500
				94,713	5,204	X	X	28-4580	5204
XILINX INC	COM	983919101	636,422	21,450	X	28-5284	3150		
18300									
				167,932	5,660	X	X	28-5284	2510
3150									
				5,934	200	X	X	28-1500	200
XEROX CORP	COM	984121103	271,854	15,982	X	28-5284	15582		
400									
				221,963	13,049	X	X	28-5284	4744
5855									2450
				7,059	415	X		28-4580	415
				68,074	4,002	X	X	28-4580	4002
XYBERNAUT CORP	COM	984149104	49,200	40,000	X	28-5284	40000		

YADKIN VY BK&TR CO ELKIN N C	COM	984308106	245,323	16,700	X		28-5284	16700	
YAHOO INC 2760	COM	984332106	619,685	16,446	X		28-5284	13686	
			815,094	21,632	X	X	28-5284	11132	10500
			3,768	100	X	X	28-1500	100	
			3,014	80	X	X	28-4580	80	
YANKEE CANDLE INC	COM	984757104	696,780	21,000	X	X	28-5284	21000	
			6,636	200	X	X	28-1500	200	
YELLOW ROADWAY CORP	COM	985577105	138,328	2,483	X		28-5284	2483	
YORK WTR CO	COM	987184108	9,700	500	X		28-5284	500	
YUM BRANDS INC 3579	COM	988498101	5,645,936	119,668	X		28-5284	115959	130
			2,794,377	59,228	X	X	28-5284	27288	13410
18530			47,652	1,010	X		28-4580	1010	
			14,343	304	X	X	28-4580	304	
0	COLUMN TOTAL		15,878,904						
0									
0									
0									
</TABLE>									

1
PAGE 183 OF 183

FILE NO. 28-1235
AS OF 12/31/04

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

<TABLE>
<CAPTION>

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,784	85	X		28-5284	85	
			12,663	225	X	X	28-5284	225	
			34,162	607	X	X	28-1500	607	
ZENITH NATL INS CORP	COM	989390109	249,200	5,000	X	X	28-5284	5000	
ZIMMER HLDGS INC 4005 44056	COM	98956P102	57,553,561	718,342	X		28-5284	670281	
			21,280,112	265,603	X	X	28-5284	149959	
74183 41461			138,287	1,726	X		28-1500		
1726			308,462	3,850	X		28-4580	3850	
			1,312,526	16,382	X	X	28-4580	11281	
5101			117,692	1,730	X		28-5284	1730	
ZIONS BANCORPORATION	COM	989701107	203,410	2,990	X	X	28-5284		
2990			103,305	8,921	X		28-1500	8921	
ZORAN CORP	COM	98975F101							
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,348	400	X	X	28-5284	400	
ZWEIG FD	COM	989834106	8,958	1,614	X		28-5284	1614	
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,847	906	X		28-5284	906	
ZOLL MED CORP	COM	989922109	58,480	1,700	X		28-5284	1700	
0	COLUMN TOTAL		81,391,797						
0	GRAND TOTAL		25,104,385,818						
0									
0									
</TABLE>									

1
PAGE 1 OF 1

AS OF 12/31/04

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

<TABLE>
<CAPTION>

0

0	ENTITY TOTALS	FAIR MARKET	ENTITY	UNITS
	-----	-----	-----	-----
<S>		<C>	<C>	<C>
		23,606,068,352	28-5284	520,857,514
		417,350,438	28-1500	12,652,047
		596,748,035	28-4580	13,286,890
		484,218,993		8,133,147
0	GRAND TOTALS	25,104,385,818		554,929,598
0	NUMBER OF ISSUES	2,673		
</TABLE>				