

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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 May 6, 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: 2,720

Form 13F Information Table Value Total: \$24,236,024
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.

2 28-4750 PNC Bancorp, Inc.
 3 28-4580 PNC Bank, Delaware
 4 28-5284 PNC Bank, National Association

<TABLE>
 <CAPTION>

1
 FILE NO. 28-1235
 PAGE 1 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
DAIMLERCHRYSLER AG	ORD	D1668R123	353,199	7,898	X		28-5284	7256	
642									
1356	620		379,002	8,475	X	X	28-5284	6499	
			67,080	1,500	X		28-4580	1500	
			69,316	1,550	X	X	28-4580	1550	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,241	26	X		28-5284	26	
ACE LTD	ORD	G0070K103	487,564	11,814	X		28-5284	11814	
2925	300		352,652	8,545	X	X	28-5284	5320	
			284,763	6,900	X	X	28-1500	6900	
			6,191	150	X		28-4580	150	
APEX SILVER MINES LTD	ORD	G04074103	13,329	832	X	X	28-4580	141	
691									
ASSURED GUARANTY LTD	COM	G0585R106	242,325	13,500	X		28-5284	13500	
ACCENTURE LTD BERMUDA	CL A	G1150G111	10,602	439	X		28-5284	439	
2300			55,545	2,300	X	X	28-5284		
BUNGE LIMITED	COM	G16962105	49,839	925	X		28-5284	925	
			719,837	13,360	X	X	28-5284	13360	
CHINADOTCOM CORP	CL A	G2108N109	628	200	X		28-5284	200	
CHINA YUCHAI INTL LTD	COM	G21082105	1,688	200	X	X	28-1500	200	
COOPER INDS LTD	CL A	G24182100	164,496	2,300	X		28-5284	2300	
556			232,869	3,256	X	X	28-5284	2700	
			71,520	1,000	X	X	28-4580	1000	
ASA BERMUDA LIMITED	COM	G3156P103	1,961,126	50,324	X	X	28-5284	50324	
EVEREST RE GROUP LTD	COM	G3223R108	13,873	163	X		28-5284	163	
			85,110	1,000	X	X	28-5284	1000	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,020	230	X	X	28-5284	30	
200									
FRONTLINE LTD	ORD	G3682E127	14,700	300	X		28-5284	300	
GARMIN LTD	ORD	G37260109	18,528	400	X	X	28-5284	400	
0	COLUMN TOTAL		5,665,043						
0									
0									
0									

<TABLE>
 <CAPTION>

1
 FILE NO. 28-1235
 PAGE 2 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----	

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLOBAL SANTAFE CORP 180 1697	SHS	G3930E101	2,643,545	71,370	X		28-5284	69493
1035 2790			280,911	7,584	X	X	28-5284	3759
			46,115	1,245	X		28-4580	1245
			4,815	130	X	X	28-4580	130
GLOBAL SOURCES LTD	ORD	G39300101	35,541	3,300	X		28-5284	3300
HELEN OF TROY CORP LTD	COM	G4388N106	5,476	200	X		28-5284	200
			17,797	650	X	X	28-5284	150
500								
INGERSOLL-RAND COMPANY LTD 12602 17875	CL A	G4776G101	63,821,554	801,275	X		28-5284	770798
75636 19570			23,567,718	295,891	X	X	28-5284	200685
93			1,263,807	15,867	X		28-4580	15774
			704,425	8,844	X	X	28-4580	7598
610 636			573,480	7,200	X			7200
IPC HLDGS LTD	ORD	G4933P101	78,560	2,000	X		28-5284	2000
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	97,400	2,500	X		28-5284	2500
			35,064	900	X	X	28-5284	800
100								
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,461	70	X		28-5284	70
			28,120	800	X	X	28-5284	800
NABORS INDUSTRIES LTD	SHS	G6359F103	310,071	5,243	X		28-5284	5243
			422,851	7,150	X	X	28-5284	7050
100								
			6,565	111	X		28-4580	111
			11,828	200	X	X	28-4580	23
177								
NOBLE CORPORATION	SHS	G65422100	87,800	1,562	X		28-5284	1562
			48,903	870	X	X	28-5284	760
110								
			9,837	175	X	X	28-1500	175
			5,396	96	X		28-4580	96
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	33,215	700	X	X	28-5284	700
OPENTV CORP	CL A	G67543101	284	100	X		28-4580	100
PARTNERRE LTD	COM	G6852T105	1,227	19	X		28-5284	19
PXRE GROUP LTD	COM	G73018106	315,162	12,287	X	X	28-5284	12287
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15,411	330	X		28-5284	330
			2,335	50	X	X	28-5284	50
0	COLUMN TOTAL		94,477,674					
0								
0								
0								
</TABLE>								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 3 OF 186
OF 03/31/05

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION
(SHARES)		VALUE	PRINCIPAL	(B) SHARED	MANAGERS
ITEM 1:	ITEM 2:				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE					
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,075	250	X
STEWART W P & CO LTD	COM	G84922106	229,161	10,113	X
7000					
HILFIGER TOMMY CORP	ORD	G8915Z102	2,574	220	X
TRANSOCEAN INC	ORD	G90078109	1,142,361	22,199	X
15900					
			861,492	16,741	X X
257 1044					28-5284 15440

WEATHERFORD INTERNATIONAL LT	COM	G95089101	29,839	515	X		28-5284	515
642			37,197	642	X	X	28-5284	
WHITE MTNS INS GROUP LTD	COM	G9618E107	848,858	1,395	X	X	28-1500	1395
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	72,634	1,970	X		28-5284	1970
XOMA LTD	ORD	G9825R107	6,500	6,500	X		28-5284	2500
4000				100	X	X	28-1500	100
XL CAP LTD	CL A	G98255105	175,570	2,426	X		28-5284	2026
400				799,689	X	X	28-5284	3150
2300 5600								
ALCON INC	COM SHS	H01301102	595,564	6,670	X		28-5284	6645
25				443,771	X	X	28-5284	150
4100 720								
UBS AG	NAMEN AKT	H8920M855	508,510	6,025	X		28-5284	6025
				37,980	X	X	28-5284	
300 150								
ALVARION LTD	SHS	M0861T100	11,950	1,250	X	X	28-5284	
1250								
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,217,570	56,006	X		28-5284	48656
6600 750				762,009	X	X	28-5284	12710
21761 580								
				11,653	X		28-4580	536
				75,286	X	X	28-4580	2632
831								
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,190	500	X		28-5284	500
LANOPTICS LTD	ORD	M6706C103	7,870	1,000	X	X	28-5284	1000
RADWARE LTD	ORD	M81873107	9,740	415	X		28-5284	415
ASML HLDG NV	N Y SHS	N07059111	3,354	200	X		28-5284	200
0	COLUMN TOTAL		7,897,497					
0								
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 4 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CNH GLOBAL N V	SHS NEW	N20935206	7,948	423	X	28-5284	423	
	KERZNER INTERNATIONAL LTD	SHS	P6065Y107	18,369	300	X	28-5284	300	
	SINOVAC BIOTECH LTD	SHS	P8696W104	5,680	2,000	X	28-5284	2000	
	STEINER LEISURE LTD	ORD	P8744Y102	13,403	410	X	28-5284	410	
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	490,350	15,000	X	28-5284	15000	
	1000			44,690	1,000	X	28-5284		
				22,345	500	X	28-5284	400	
	100								
	ASE TEST LTD	ORD	Y02516105	15,672	3,085	X	28-5284	3085	
	FLEXTRONICS INTL LTD	ORD	Y2573F102	13,131,354	1,090,644	X	28-5284	1053734	
	18900 18010								
				4,739,534	393,649	X	28-5284	242497	
	142334 8818								
				574,188	47,690	X	28-1500	33450	
	14240								
				120,460	10,005	X	28-4580	10005	
				82,570	6,858	X	28-4580	3180	
	3490 188								
	GENERAL MARITIME CORP	SHS	Y2692M103	28,580	590	X	28-5284	590	
				1,091,353	22,530	X	28-5284	22530	
				19,376	400	X	28-4580	400	
	OMI CORP NEW	COM	Y6476W104	57,450	3,000	X	28-5284	3000	
				306,400	16,000	X	28-5284	16000	

			9,575	500	X	X	28-1500	500
			5,745	300	X	X	28-4580	300
TEEKAY SHIPPING MARSHALL ISL 200	COM	Y8564W103	65,627	1,460	X	X	28-5284	1260
TOP TANKERS INC	COM	Y8897Y107	185,500	10,000	X	X	28-5284	10000
AAR CORP	COM	000361105	2,856	210	X	X	28-5284	210
ABB LTD	SPONSORED ADR	000375204	3,720	600	X		28-5284	600
ABC BANCORP	COM	000400101	152,010	9,000	X		28-1500	9000
A C MOORE ARTS & CRAFTS INC 600	COM	00086T103	15,996	600	X	X	28-5284	
A D C TELECOMMUNICATIONS 600	COM	000886101	2,388	1,200	X		28-5284	600
			9,154	4,600	X	X	28-5284	
4600								
0	COLUMN TOTAL		21,222,293					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 5 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
ACM INCOME FUND INC	COM	000912105	552,971	68,268	X		28-5284	68268			
1200 2000			276,785	34,171	X	X	28-5284	30971			
			39,812	4,915	X	X	28-1500	4915			
ACM MANAGED INCOME FD INC	COM	000919100	1,797	509	X	X	28-5284	509			
ABN AMRO HLDG NV	SPONSORED ADR	000937102	5,458	220	X	X	28-5284	220			
			25,902	1,044	X	X	28-1500	1044			
ACM MUN SECS INCOME FD INC	COM	000942102	21,294	2,100	X	X	28-5284	2100			
ABM INDS INC	COM	000957100	6,154	320	X		28-5284	320			
AFLAC INC	COM	001055102	1,544,762	41,459	X		28-5284	39309			
2150			1,328,505	35,655	X	X	28-5284	9705			
25950			44,637	1,198	X		28-1500	98			
1100			10,479	300	X		28-5284				
AGL RES INC	COM	001204106	9,606	275	X	X	28-5284	275			
300			41,916	1,200	X	X	28-4580	1200			
AES CORP	COM	00130H105	311,761	19,033	X		28-5284	18185			
848			90,041	5,497	X	X	28-5284	4697			
800			71,890	6,500	X		28-5284	6500			
AK STL HLDG CORP	COM	001547108	216,466	19,572	X	X	28-5284				
19572			2,754	249	X	X	28-1500	249			
			77,420	7,000	X			7000			
AMB PROPERTY CORP	COM	00163T109	9,299	246	X	X	28-4580	40			
206			19,003	1,776	X		28-5284	1776			
AMR CORP	COM	001765106	21,400	2,000	X	X	28-5284	2000			
AT&T CORP	COM NEW	001957505	1,144,950	61,064	X		28-5284	55527			
2283 3254			1,303,969	69,545	X	X	28-5284	46763			
18985 3797			101,438	5,410	X	X	28-1500	5410			
			33,938	1,810	X		28-4580	1810			
			34,894	1,861	X	X	28-4580	1861			
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	160,410	3,000	X	X	28-5284	3000			
AU OPTRONICS CORP	SPONSORED ADR	002255107	783,211	53,425	X			53425			
AXM PHARMA INC	COM	002457109	5,480	2,000	X		28-5284	2000			

0 COLUMN TOTAL 8,298,402

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 6 OF 186
OF 03/31/05
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS

Table with columns: ITEM 1: NAME OF ISSUER, ITEM 2: TITLE OF CLASS, ITEM 3: CUSIP NUMBER, ITEM 4: FAIR MARKET VALUE, ITEM 5: SHARES OR PRINCIPAL AMOUNT, ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH, ITEM 7: MANAGERS INSTR V (A) SOLE. Includes entries for Aaron Rents Inc, Abbott Labs, ABERDEEN ASIA PACIFIC INCOM, etc.

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 7 OF 186
OF 03/31/05
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ADVANCED DIGITAL INFORMATION	COM	007525108	40,700	5,000	X	X	28-5284	5000	
ADVANCED MAGNETICS INC	COM	00753P103	122,920	14,000	X		28-5284	14000	
ADVANCED MARKETING SVCS INC	COM	00753T105	600	100	X	X	28-5284	100	
ADVANCED NEUROMODULATION SYS 500	COM	00757T101	13,405	500	X	X	28-5284		
ADVANCED MEDICAL OPTICS INC 11	COM	00763M108	114,025	3,149	X		28-5284	3138	
3543			196,982	5,440	X	X	28-5284	1897	
			4,019	111	X	X	28-1500	111	
			7,351	203	X	X	28-4580	203	
ADVANCED MICRO DEVICES INC	COM	007903107	64,480	4,000	X		28-5284	4000	
10750 200			224,068	13,900	X	X	28-5284	2950	
AEGON N V 19644	ORD AMER REG	007924103	3,647,875	271,016	X		28-5284	251372	
1928 10835			2,925,208	217,326	X	X	28-5284	204563	
902			14,308	1,063	X		28-1500	161	
156			2,100	156	X	X	28-4580		
ADVANTA CORP	CL A	007942105	6,573	316	X		28-5284	316	
ADVANTA CORP	CL B	007942204	2,791,188	121,356	X		28-5284	121356	
AES TR III	PFD CV 6.75%	00808N202	71,250	1,500	X		28-5284	1500	
800			38,000	800	X	X	28-5284		
AETNA INC NEW 4100	COM	00817Y108	443,104	5,912	X		28-5284	1812	
			2,058,427	27,464	X	X	28-5284	27464	
			4,347	58	X		28-1500	58	
			99,684	1,330	X	X	28-1500	1330	
AFFILIATED COMPUTER SERVICES	CL A	008190100	23,958	450	X		28-5284	450	
			47,384	890	X	X	28-5284	890	
AFFILIATED MANAGERS GROUP	COM	008252108	1,117	18	X		28-5284	18	
AFFYMETRIX INC	COM	00826T108	8,562	200	X		28-5284	200	
AFFORDABLE RESIDENTIAL CMTYS 500	COM	008273104	6,325	500	X	X	28-5284		
0	COLUMN TOTAL		12,977,960						

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 8 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

MANAGERS

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH

INSTR V

(A) SOLE

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AGERE SYS INC 1	CL A	00845V100	1,064	744	X		28-5284	743	
146 4			732	512	X	X	28-5284	362	
			17	12	X		28-4580	12	

AGERE SYS INC 34	CL B	00845V209	7 8,801	5 6,198	X X	X X	28-4580 28-5284	5 6164
3829 130			21,151	14,895	X	X	28-5284	10936
			339	239	X	X	28-1500	239
			1,208	851	X		28-4580	851
			186	131	X	X	28-4580	131
AGILENT TECHNOLOGIES INC 552 2260	COM	00846U101	1,277,921	57,564	X		28-5284	54752
40141 4362			2,374,579	106,963	X	X	28-5284	62460
			34,210	1,541	X		28-4580	1541
			39,516	1,780	X	X	28-4580	1420
360 AGNICO EAGLE MINES LTD 500	COM	008474108	14,550	1,000	X		28-5284	500
			14,550	1,000	X	X	28-5284	1000
AIM SELECT REAL ESTATE INCM	SHS	00888R107	86,632	5,600	X		28-5284	5600
AIR FRANCE KLM	SPONSORED ADR	009119108	15,193	845	X	X	28-5284	845
AIR PRODS & CHEMS INC 5650 7333	COM	009158106	22,869,209	361,340	X		28-5284	348357
94277 6834			14,203,605	224,421	X	X	28-5284	123310
			215,186	3,400	X		28-4580	3400
			138,605	2,190	X	X	28-4580	2190
AIRGAS INC 12000	COM	009363102	286,680	12,000	X		28-5284	
			6,450	270	X	X	28-5284	270
AIRTRAN HLDGS INC 590	COM	00949P108	5,340	590	X	X	28-4580	
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,258	1,120	X		28-5284	1120
AKZO NOBEL NV	SPONSORED ADR	010199305	1,517	33	X		28-5284	33
1600			84,373	1,835	X	X	28-5284	235
			15,587	339	X	X	28-1500	339
ALABAMA NATL BANCORP DELA 4133	COM	010317105	255,791	4,133	X		28-5284	
ALASKA AIR GROUP INC 100	COM	011659109	2,944	100	X		28-5284	
0	COLUMN TOTAL		41,990,201					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 9 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
ALBEMARLE CORP 584	COM	012653101	112,898	3,105	X		28-5284	2521			
ALBERTO CULVER CO 1462	COM	013068101	74,757	1,562	X		28-5284	100			
			31,588	660	X	X	28-5284	600			
60 ALBERTSONS INC 400	COM	013104104	374,983	18,159	X		28-5284	17759			
			806,465	39,054	X	X	28-5284	30126			
6528 2400 ALCAN INC	COM	013716105	280,949	7,409	X		28-5284	7409			
			149,443	3,941	X	X	28-5284	501			
3440 ALCOA INC 6220 32022	COM	013817101	29,409,831	967,747	X		28-5284	929505			
			17,207,547	566,224	X	X	28-5284	380104			

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN EXPRESS CO 50919 35030	COM	025816109	34,732,747	676,129	X		28-5284	590180
151187 30167			18,844,982	366,848	X	X	28-5284	185494
633			45,103	878	X		28-1500	245
			54,298	1,057	X		28-4580	1057
			834,763	16,250	X	X	28-4580	16250
			539,385	10,500	X			10500
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,487	1,834	X		28-5284	1834
AMERICAN FINL RLTY TR 400	COM	02607P305	40,964	2,800	X	X	28-5284	2400
AMERICAN GREETINGS CORP 200	CL A	026375105	510	20	X		28-5284	20
			5,096	200	X	X	28-5284	
AMERICAN HEALTHWAYS INC	COM	02649V104	25,260	765	X		28-5284	765
			521,716	15,800	X	X	28-5284	15800
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,862	65	X	X	28-5284	65
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	2,000	1,639	X		28-5284	1639
AMERICAN INTL GROUP INC 24331 323563	COM	026874107	143,455,770	2,588,987	X		28-5284	2241093
274240 107435			70,571,838	1,273,630	X	X	28-5284	891955
15619			1,423,926	25,698	X		28-1500	10079
			871,433	15,727	X		28-4580	15727
1725			2,661,065	48,025	X	X	28-4580	46300
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	85,641	1,719	X		28-5284	1719
AMERICAN LD LEASE INC	COM	027118108	1,412	61	X	X	28-5284	61
AMERICAN LOCKER GROUP	COM	027284108	42,660	7,900	X		28-5284	7900
AMERICAN MED SYS HLDGS INC	COM	02744M108	378	22	X		28-5284	22
			34,360	2,000	X	X	28-5284	2000
AMERICAN NATL INS CO	COM	028591105	21,180	200	X	X	28-5284	200
AMERICAN PAC CORP	COM	028740108	1,305	180	X		28-5284	180
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	15,522	300	X		28-5284	300
			532,922	10,300	X	X	28-5284	10300
0	COLUMN TOTAL		275,424,585					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 14 OF 186
OF 03/31/05

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

ITEM 8: VOTING AUTHORITY (SHARES)	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS
AMERICAN PWR CONVERSION CORP	029066107	5,387	206	X	
6500		211,815	8,100	X	X
AMERICAN REAL ESTATE PARTNR	029169109	8,876	321	X	X
273					
AMERICAN SOFTWARE INC	029683109	10,400	1,600	X	X
AMERICAN STD COS INC DEL	029712106	69,720	1,500	X	
		934,248	20,100	X	X
		13,944	300	X	X
AMERICAN STS WTR CO	029899101	2,277	90	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	998	100	X	
AMERICAN TECHNOLOGY CORP	030145205	40,600	5,000	X	

AMERICREDIT CORP	COM	03060R101	17,580	750	X		28-5284	750
			16,408	700	X	X	28-5284	700
AMERISTAR CASINOS INC 54	COM	03070Q101	3,445	63	X	X	28-4580	9
AMERIVEST PPTYS INC DEL	COM	03071L101	33,670	6,500	X	X	28-1500	6500
AMERUS GROUP CO 4271	COM	03072M108	222,311	4,705	X		28-5284	434
			15,498	328	X	X	28-5284	328
AMERISOURCEBERGEN CORP 300	COM	03073E105	17,187	300	X		28-5284	
			49,098	857	X	X	28-5284	857
AMERIGROUP CORP	COM	03073T102	11,699	320	X		28-5284	320
			438,720	12,000	X	X	28-5284	12000
AMERISERV FINL INC	COM	03074A102	101,373	18,070	X		28-5284	18070
			14,025	2,500	X	X	28-5284	2500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	74,650	2,560	X		28-5284	2560
			91,854	3,150	X	X	28-5284	3150
AMETEK INC NEW	COM	031100100	112,700	2,800	X		28-5284	2800
			96,600	2,400	X	X	28-5284	2400
			16,100	400	X		28-4580	400
0	COLUMN TOTAL		2,631,183					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 15 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:									
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
AMGEN INC 7787 57975	COM	031162100	46,049,640	791,095	X		28-5284	725333			
87161 20396			28,693,746	492,935	X	X	28-5284	385378			
			114,965	1,975	X		28-1500	1975			
			280,572	4,820	X	X	28-1500	4820			
			810,865	13,930	X		28-4580	13930			
9912			1,300,353	22,339	X	X	28-4580	12427			
			10,175,108	174,800	X			174800			
AMKOR TECHNOLOGY INC	COM	031652100	15,440	4,000	X		28-5284	4000			
AMPAL AMERN ISRAEL CORP	CL A	032015109	4,230	1,000	X		28-5284	1000			
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	42,792	3,566	X		28-5284	3566			
AMSOUTH BANCORPORATION 3400	COM	032165102	3,596,177	138,581	X		28-5284	135181			
			144,723	5,577	X	X	28-5284	1577			
4000			5,190	200	X		28-1500				
200			28,918	1,143	X		28-5284	1143			
AMSURG CORP	COM	03232P405	12,243	700	X		28-5284	700			
AMYLIN PHARMACEUTICALS INC	COM	032346108	18,539	1,060	X	X	28-5284	1060			
ANADARKO PETE CORP 825 9645	COM	032511107	9,641,109	126,690	X		28-5284	116220			
			5,084,698	66,816	X	X	28-5284	34237			
28433 4146			15,220	200	X	X	28-1500	200			
			65,066	855	X		28-4580	855			
			17,503	230	X	X	28-4580	30			
200			6,195,155	171,421	X		28-5284	162473			
ANALOG DEVICES INC 6943 2005	COM	032654105	2,781,768	76,972	X	X	28-5284	54320			
21232 1420			128,116	3,545	X		28-4580	3545			
			41,922	1,160	X	X	28-4580	470			

0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 17 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APPLE COMPUTER INC 2000	COM	037833100	823,108	19,753	X		28-5284		17753		
24600			1,448,033	34,750	X	X	28-5284		10150		
			23,002	552	X	X	28-1500		552		
			191,682	4,600	X		28-4580		4600		
			167	4	X	X	28-4580		4		
			531,834	12,763	X				12763		
APPLEBEES INTL INC 300 2062	COM	037899101	65,097	2,362	X		28-5284				
			4,134	150	X	X	28-5284		150		
APRIA HEALTHCARE GROUP INC	COM	037933108	6,420	200	X	X	28-5284		200		
APPLERA CORP	COM AP BIO GRP	038020103	576,250	29,192	X		28-5284		29192		
			190,985	9,675	X	X	28-5284		4575		
5100											
APPLERA CORP	COM CE GEN GRP	038020202	29,961	2,923	X		28-5284		2923		
			5,279	515	X	X	28-5284		115		
400											
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	9,705	2,805	X		28-5284		2805		
			519	150	X	X	28-5284		150		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40,800	1,500	X		28-5284		1500		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,388	1,033	X		28-5284		1033		
APPLIED MATLS INC	COM	038222105	20,221,305	1,244,388	X		28-5284		971143		
1090 272155											
149561 15447			6,245,558	384,342	X	X	28-5284		219334		
14400											
			372,596	22,929	X		28-1500		8529		
			19,825	1,220	X		28-4580		1220		
			10,969	675	X	X	28-4580		675		
			357,500	22,000	X				22000		
AQUA AMERICA INC 6000	COM	03836W103	1,619,331	66,475	X		28-5284		60475		
52989 2100			2,590,857	106,357	X	X	28-5284		51268		
			482,572	19,810	X	X	28-1500		19810		
AQUILA INC 3000	COM	03840P102	25,657	6,699	X	X	28-5284		3699		
ARADIGM CORP	COM	038505103	1,220	1,000	X		28-5284		1000		
ARAMARK CORP	CL B	038521100	263,930	10,043	X		28-5284		10043		
			26,280	1,000	X	X	28-5284				
1000											
ARCH CHEMICALS INC	COM	03937R102	9,281	326	X		28-5284		326		
			198,350	6,967	X	X	28-5284		6692		
275											
0		COLUMN TOTAL		36,395,595							
0											
0											
0											
0											

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 18 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: SHARES OR (B) SHARED ITEM 7:

(B) SHARED (C) NONE

NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (A) SOLE (C) OTH INSTR V (A) SOLE

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
ARCH COAL INC	COM	039380100	41,333	961	X	28-5284 611
350						
ARCHER DANIELS MIDLAND CO	COM	039483102	788,305	32,071	X	28-5284 29636
2435						
			751,042	30,555	X X	28-5284 17399
12721 435			12,290	500	X X	28-1500 500
ARCHSTONE SMITH TR	COM	039583109	244,296	7,162	X	28-5284 7162
			3,862,309	113,231	X X	28-5284 2200
10031 101000						
ARDEN RLTY INC	COM	039793104	745	22	X	28-5284 22
			67,700	2,000	X X	28-5284 2000
ARGONAUT GROUP INC	COM	040157109	2,865	135	X	28-5284 135
			11,183	527	X X	28-5284 27
500						
ARGOSY GAMING CO	COM	040228108	22,960	500	X	28-5284 500
			3,352	73	X X	28-4580 9
64						
ARIBA INC	COM NEW	04033V203	15,536	2,002	X	28-5284 2002
			1,125	145	X X	28-5284 145
ARKANSAS BEST CORP DEL	COM	040790107	17,001	450	X X	28-5284 450
ARMOR HOLDINGS INC	COM	042260109	11,127	300	X	28-5284
300						
			9,273	250	X X	28-5284
250						
AROTECH CORP	COM	042682104	4,170	3,000	X	28-5284 3000
ARQULE INC	COM	04269E107	9,380	2,000	X	28-5284 2000
ARROW ELECTRS INC	COM	042735100	5,983	236	X	28-5284 236
ARROW INTL INC	COM	042764100	21,125	615	X	28-5284 615
ARTESIAN RESOURCES CORP	CL A	043113208	46,908	1,800	X	28-5284 300
1500						
			14,333	550	X X	28-5284 550
			79,900	3,066	X	28-1500 566
2500						
ARTESYN TECHNOLOGIES INC	COM	043127109	1,220,445	140,120	X	28-5284 140120
			52,260	6,000	X	28-1500 6000
ARVINMERITOR INC	COM	043353101	58,956	3,811	X	28-5284 3811
			4,378	283	X X	28-5284
283						
0	COLUMN TOTAL		7,380,280			
0						
0						
0						

</TABLE>

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 19 OF 186

OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: SHARES OR (B) SHARED ITEM 7:

(B) SHARED (C) NONE

NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (A) SOLE (C) OTH INSTR V (A) SOLE

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
ASHLAND INC	COM	044204105	1,023,317	15,167	X	28-5284 11167

EVERY DENNISON CORP 675 1749	COM	053611109	1,834 3,471,610	157 56,057	X X	X	28-4580 28-5284	157 53633
9830			1,881,310	30,378	X	X	28-5284	20548
			9,909	160	X		28-4580	160
			61,930	1,000	X	X	28-4580	1000
AVIALL INC NEW	COM	05366B102	30,800	1,100	X	X	28-5284	1100
AVID TECHNOLOGY INC	COM	05367P100	27,872	515	X		28-5284	515
2370			128,264	2,370	X	X	28-5284	
			21,648	400	X		28-4580	400
AVISTA CORP	COM	05379B107	7,000	400	X	X	28-5284	400
AVOCENT CORP	COM	053893103	1,129	44	X		28-5284	44
			57,735	2,250	X	X	28-5284	
2250								
AVON PRODS INC	COM	054303102	8,488,551	197,684	X		28-5284	117339
600 79745			614,815	14,318	X	X	28-5284	13218
1100								
			31,260	728	X		28-1500	728
AWARE INC MASS	COM	05453N100	2,180	500	X		28-5284	500
0	COLUMN TOTAL		175,972,149					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 21 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AXA		SPONSORED ADR	054536107	49,465	1,854	X				28-5284	1554
300				18,889	708	X	X			28-5284	118
590				16,008	600	X	X			28-1500	600
AXCELIS TECHNOLOGIES INC	COM		054540109	12,461	1,707	X				28-5284	1707
8247				80,848	11,075	X	X			28-5284	2828
AZTAR CORP	COM		054802103	2,256	79	X	X			28-4580	10
69											
BB&T CORP	COM		054937107	11,713,839	299,740	X				28-5284	287328
12412				2,485,879	63,610	X	X			28-5284	56423
7187				129,003	3,301	X				28-1500	1000
2301				136,780	3,500	X				28-4580	3500
				19,540	500	X	X			28-4580	500
B A S F A G	SPONSORED ADR	055262505		2,399	34	X				28-5284	34
BCE INC	COM	05534B109		4,673	187	X				28-5284	187
				114,954	4,600	X	X			28-5284	4600
BG PLC	ADR FIN INST N	055434203		59,021	1,498	X				28-5284	1498
				39,479	1,002	X	X			28-1500	1002
BISYS GROUP INC	COM	055472104		9,063	578	X				28-5284	578
				11,697	746	X	X			28-1500	746
				19,647	1,253	X	X			28-4580	
1253											
BJS WHOLESALE CLUB INC	COM	05548J106		674,002	21,700	X				28-5284	21700
6000				189,466	6,100	X	X			28-5284	100
BJ SVCS CO	COM	055482103		112,683	2,172	X				28-5284	2172
				2,594	50	X	X			28-5284	50
				3,424	66	X	X			28-1500	66
BP PLC	SPONSORED ADR	055622104		122,437,224	1,962,135	X				28-5284	1805805

70233	86097			191,734,733	3,072,672	X	X	28-5284	1067984
707059	1297629			941,179	15,083	X		28-1500	
15083				3,141,528	50,345	X		28-4580	49873
472				9,482,179	151,958	X	X	28-4580	99495
3852	48611			160,540	2,300	X		28-5284	300
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107						
2000				62,820	900	X	X	28-5284	900
0		COLUMN TOTAL		343,868,273					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 22 OF 186
OF 03/31/05
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRE PROPERTIES INC	CL A	05564E106	88,250	2,500	X		28-5284	2500			
			169,828	4,811	X	X	28-5284	4511			
300											
BT GROUP PLC	ADR	05577E101	101,867	2,616	X		28-5284	2616			
			15,109	388	X	X	28-5284	388			
BMC SOFTWARE INC	COM	055921100	159,000	10,600	X	X	28-5284	7800			
2800											
BNCCORP INC	COM	055936108	1,601,662	113,000	X		28-1500	113000			
BAKER HUGHES INC	COM	057224107	8,457,505	190,099	X		28-5284	180029			
1520 8550											
			2,568,052	57,722	X	X	28-5284	36938			
17594 3190											
			79,192	1,780	X		28-4580	1780			
			67,536	1,518	X	X	28-4580	1518			
BALL CORP	COM	058498106	11,767,088	283,681	X		28-5284	248447			
7840 27394											
			5,867,470	141,453	X	X	28-5284	87594			
47759 6100											
			244,732	5,900	X		28-4580	5900			
			104,530	2,520	X	X	28-4580	2200			
320											
BALLARD PWR SYS INC	COM	05858H104	2,714	525	X		28-5284				
525											
			8,531	1,650	X	X	28-5284	1650			
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,432	88	X		28-5284	88			
			8,672	533	X	X	28-5284	533			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	237,266	19,512	X		28-5284	17012			
2500											
			2,918	240	X	X	28-5284	240			
BANCORP INC DEL	COM	05969A105	92,400	6,600	X	X	28-5284				
6600											
BANCORPSOUTH INC	COM	059692103	123,840	6,000	X		28-5284	6000			
			93,706	4,540	X	X	28-5284	4540			
			2,749,248	133,200	X		28-1500	133200			
BANCROFT CONV FD INC	COM	059695106	50,391	2,855	X		28-5284	2855			
BANK OF AMERICA CORPORATION	COM	060505104	237,352,815	5,382,150	X		28-5284	5186556			
88590 107004											
			336,528,732	7,631,037	X	X	28-5284	6502343			
1033790 94904											
			5,077,895	115,145	X		28-1500	106495			
8650											
			5,178,884	117,435	X		28-4580	115627			
1808											
			1,746,536	39,604	X	X	28-4580	34237			

4625 742
 0 COLUMN TOTAL 620,547,801
 0
 0
 0

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 23 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

ITEM 8:		ITEM 6:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		INVESTMENT		DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V (A) SOLE
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT		
	BANK HAWAII CORP	COM	062540109	22,630	500	X	28-5284 500
				157,595	3,482	X X	28-5284 3482
	BANK MONTREAL QUE	COM	063671101	2,321,000	50,000	X	28-5284 50000
	BANK NEW YORK INC	COM	064057102	1,478,267	50,887	X	28-5284 50287
600				1,210,310	41,663	X X	28-5284 22179
18603 881				592,620	20,400	X	28-4580 20400
	BANK NOVA SCOTIA HALIFAX	COM	064149107	3,693,846	113,100	X	28-5284 113100
	BANK OAKRIDGE NORTH CAROLINA	COM	064180102	130,000	12,500	X X	28-5284 12500
	BANK OF WILMINGTON	COM	065824104	168,750	15,000	X X	28-5284 15000
	BANKATLANTIC BANCORP	CL A	065908501	17,400	1,000	X	28-5284 1000
	BANTA CORP	COM	066821109	7,490	175	X X	28-5284 175
	BAR HBR BANKSHARES	COM	066849100	53,700	2,000	X X	28-5284 2000
	BARCLAYS PLC	ADR	06738E204	8,288	200	X	28-5284 200
	BARD C R INC	COM	067383109	19,739,251	289,942	X	28-5284 271780
40 18122				4,076,971	59,885	X X	28-5284 46370
10970 2545				649,824	9,545	X	28-4580 9356
189				109,132	1,603	X X	28-4580 1585
18	BARNES & NOBLE INC	COM	067774109	44,492	1,290	X	28-5284 1290
3550				227,634	6,600	X X	28-5284 3050
				19,797	574	X X	28-4580 574
	BARNES GROUP INC	COM	067806109	2,989	110	X	28-5284 110
				27,170	1,000	X X	28-5284 1000
	BARRICK GOLD CORP	COM	067901108	117,931	4,922	X	28-5284 4157
765				1,097,727	45,815	X X	28-5284 42515
3300	BARR PHARMACEUTICALS INC	COM	068306109	3,214,235	65,825	X	28-5284 65250
575				1,316,408	26,959	X X	28-5284 10155
15312 1492				15,381	315	X X	28-1500 315
				9,278	190	X	28-4580 190
				14,649	300	X X	28-4580
300							
0	COLUMN TOTAL			40,544,765			
0							
0							
0							

</TABLE>
 <TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 24 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

BIG LOTS INC	COM	089302103	96,292	8,011	X		28-5284	8011
			422,575	35,156	X	X	28-5284	35156
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	2,400	800	X		28-5284	800
BIO RAD LABS INC	CL A	090572207	38,968	800	X		28-5284	200
600								
BIOCRIST PHARMACEUTICALS	COM	09058V103	13,830	3,000	X		28-5284	3000
BIOMET INC	COM	090613100	439,266	12,101	X		28-5284	9757
2344								
			85,305	2,350	X	X	28-5284	1750
600								
			73,508	2,025	X	X	28-1500	2025
BIOGEN IDEC INC	COM	09062X103	63,222	1,832	X		28-5284	1832
			88,415	2,562	X	X	28-5284	2562
			4,659	135	X	X	28-1500	135
			127,687	3,700	X			3700
BIOPURE CORP	CL A	09065H105	18,315	55,000	X	X	28-1500	55000
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	197,106	1,400	X		28-5284	1400
			168,948	1,200	X	X	28-5284	1200
BIOVAIL CORP	COM	09067J109	9,651	640	X		28-5284	640
BIOSCRIP INC	COM	09069N108	1,351	224	X		28-5284	224
BIOLASE TECHNOLOGY INC	COM	090911108	56,950	6,700	X		28-5284	6700
BIOSITE INC	COM	090945106	19,511	375	X	X	28-5284	75
300								
0								
0	COLUMN TOTAL		28,926,577					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 27 OF 186
OF 03/31/05

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

		ITEM 6: INVESTMENT						
ITEM 8: VOTING AUTHORITY		ITEM 5: DISCRETION						
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		NUMBER						
-----		-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACK & DECKER CORP	COM	091797100	385,629	4,882	X		28-5284	4682
200			716,834	9,075	X	X	28-5284	3450
5625			7,899	100	X	X	28-1500	100
			11,849	150	X	X	28-4580	150
BLACK HILLS CORP	COM	092113109	20,735	627	X		28-5284	627
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	14,729	1,430	X		28-5284	1430
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,821	3,455	X		28-5284	3455
			73,542	5,100	X	X	28-5284	5100
BLACKROCK INVT QUALITY MUN T	COM	09247D105	366,334	24,406	X		28-5284	24406
			187,745	12,508	X	X	28-5284	10508
2000								
BLACKROCK NY INVT QUALITY MU	COM	09247E103	284,767	20,908	X		28-5284	20908
			156,793	11,512	X	X	28-5284	11512
BLACKROCK INCOME TR INC	COM	09247F100	39,668	5,587	X		28-5284	5587
			91,768	12,925	X	X	28-5284	4325
8600								
			19,703	2,775	X	X	28-1500	2775
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	93,606	6,043	X		28-5284	6043
			46,470	3,000	X	X	28-5284	1000
2000								
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	98,579	6,255	X		28-5284	6255
			196,275	12,454	X	X	28-5284	12454
			1,781	113	X	X	28-4580	113
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,059	1,300	X		28-5284	1300
			32,634	2,115	X	X	28-5284	2115
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,243,200	122,002	X		28-5284	122002
			414,040	40,632	X	X	28-5284	40632
BLACKROCK CALIF INVT QUALITY	COM	09247U107	52,614	3,700	X		28-5284	3700
BLACKROCK INC	CL A	09247X101	134,125	1,790	X		28-5284	1790
			110,147	1,470	X	X	28-5284	1170

			487,045	6,500	X	X	28-1500	6500
			369,779,550	4,935,000	X			4935000
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,256,224	114,619	X		28-5284	114619
			340,461	31,064	X	X	28-5284	31064
0	COLUMN TOTAL		376,734,626					

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 28 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
BLACKROCK INCOME OPP TRUST I	COM	092475102	56,576	5,200	X		28-5284	5200	
			10,880	1,000	X	X	28-5284	1000	
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	111,573	7,590	X		28-5284	7590	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	105,111	7,460	X		28-5284	7460	
			144,648	10,266	X	X	28-5284	6966	
3300									
			69,281	4,917	X	X	28-1500	4917	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	59,058	4,159	X		28-5284	4159	
			120,416	8,480	X	X	28-5284	8480	
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	34,080	2,400	X		28-5284	2400	
			1,420	100	X	X	28-5284	100	
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	68,373	7,448	X		28-5284	7448	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	351,962	24,107	X		28-5284	24107	
			253,383	17,355	X	X	28-5284	16355	
1000									
BLACKROCK STRATEGIC MUN TR	COM	09248T109	50,724	3,600	X	X	28-5284	3600	
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	42,761	3,022	X	X	28-5284	3022	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	79,719	5,967	X		28-5284	5967	
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	23,660	1,658	X		28-5284	1658	
			14,270	1,000	X		28-4580	1000	
BLACKROCK MUNI INCOME TR II	COM	09249N101	30,558	2,200	X	X	28-5284	2200	
			25,766	1,855	X	X	28-1500	1855	
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	242,452	10,243	X		28-5284	10243	
			31,765	1,342	X	X	28-5284	1042	
300									
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	74,966	4,050	X		28-5284	4050	
			18,510	1,000	X	X	28-5284	1000	
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38,837	2,697	X		28-5284	2697	
			40,320	2,800	X	X	28-1500	2800	
			14,400	1,000	X		28-4580	1000	
0	COLUMN TOTAL		2,115,469						

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 29 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----	

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK DIVID ACHIEVRS TM 675	COM	09250N107	207,640 9,881	14,500 690	X	X	28-5284	14500 15
BLACKROCK GLBL ENRGY & RES T BLAIR CORP	COM COM	09250U101 092828102	9,640 12,268,104 329,700	400 372,099 10,000	X X	X	28-5284	400 372099 10000
BLOCK H & R INC 300	COM	093671105	1,295,506	25,613	X		28-5284	25313
6200 1100			497,252	9,831	X	X	28-5284	2531
BLOCKBUSTER INC 97	CL A	093679108	77,893 4,715 13,157	1,540 534 1,490	X X X	X	28-1500 28-5284 28-5284	1540 534 1393
BLOCKBUSTER INC 97	CL B	093679207	1,120 4,096	134 490	X X	X	28-5284 28-5284	134 393
BLUE DOLPHIN ENERGY CO BOEING CO 2100 25397	COM NEW COM	095395208 097023105	1,594 10,896,067	584 186,385	X X		28-1500 28-5284	584 158888
36827 16409			10,323,218	176,586	X	X	28-5284	123350
600			155,504 138,843 257,224	2,660 2,375 4,400	X X X	X	28-1500 28-4580 28-4580	2660 2375 3800
BORDERS GROUP INC	COM	099709107	1,065	40	X		28-5284	40
BORG WARNER INC	COM	099724106	9,736	200	X	X	28-5284	200
BOSTON BEER INC	CL A	100557107	723	33	X		28-5284	33
BOSTON PRIVATE FINL HLDGS IN BOSTON PROPERTIES INC 3142 7757	COM COM	101119105 101121101	85,500 10,464,059	3,600 173,735	X X	X	28-5284 28-5284	3600 162836
41900 30390			6,976,320	115,828	X	X	28-5284	43538
BOSTON SCIENTIFIC CORP 2725	COM	101137107	63,242 97,653 1,034,201	1,050 3,334 35,309	X X X	X	28-4580 28-5284 28-5284	1050 3334 32584
BOWATER INC 2088	COM	102183100	36,613 1,883,581 78,655	1,250 64,308 2,088	X X X	X	28-1500 28-5284	1250 64308
0 0 0 0	COLUMN TOTAL		57,222,502					

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 30 OF 186
OF 03/31/05

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY (SHARES)	CUSIP	FAIR MARKET	SHARES OR PRINCIPAL	INVESTMENT DISCRETION	MANAGERS
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C> <C> <C>
BOWL AMER INC 46	CL A	102565108	649	46	X X 28-5284
BOYD GAMING CORP 2500	COM	103304101	172,095 3,181	3,300 61	X X 28-5284 X X 28-4580
800					
51					
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31,240	1,100	X 28-5284 1100

BRASCAN CORP	CL A LTD VT SH	10549P606	107,920	3,800	X	X	28-5284	3800
BRAZIL FD INC	COM	105759104	7,550	200	X	X	28-5284	200
BRIGGS & STRATTON CORP 960	COM	109043109	1,499,364	41,180	X		28-5284	40220
4300			160,204	4,400	X	X	28-5284	100
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	13,159	390	X		28-5284	390
BRINKER INTL INC	COM	109641100	28,071	775	X		28-5284	775
BRISTOL MYERS SQUIBB CO 53304 195427	COM	110122108	72,440	2,000	X	X	28-5284	2000
688053 81746			103,494,365	4,064,979	X		28-5284	3816248
28775			73,609,290	2,891,174	X	X	28-5284	2121375
1028			738,977	29,025	X		28-1500	250
11906			2,232,027	87,668	X		28-4580	86640
BRITESMILE INC	COM NEW	110415205	3,512,996	137,981	X	X	28-4580	126075
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	1,155,884	45,400	X		28-5284	45400
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,695	755	X		28-5284	755
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	12,558	250	X		28-5284	250
BROADCOM CORP	CL A	111320107	17,645	500	X		28-5284	500
BROADWING CORP	COM	11161E101	177,875	12,500	X		28-5284	12500
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,269	300	X	X	28-5284	300
			430,639	14,393	X		28-5284	14393
			17,653	590	X	X	28-5284	590
			1,159	280	X	X	28-5284	280
			5,920	1,000	X		28-5284	1000
			337	57	X	X	28-5284	57
0	COLUMN TOTAL		187,748,232					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 31 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROOKLINE BANCORP INC DEL 2600	COM	11373M107	64,070	4,300	X		28-5284 1700
BROWN & BROWN INC	COM	115236101	3,248	218	X	X	28-5284 218
BROWN FORMAN CORP 41968	CL A	115637100	30,650	665	X		28-5284 665
44064			571,516	12,400	X	X	28-5284 12400
BROWN FORMAN CORP 65859	CL B	115637209	10,109,547	183,643	X		28-5284 141675
2666 76208			2,433,871	44,212	X	X	28-5284 148
1300			10,505,102	191,874	X		28-5284 126015
BRUNSWICK CORP	COM	117043109	13,165,842	240,472	X	X	28-5284 161598
250			71,175	1,300	X		28-1500
BRYN MAWR BK CORP	COM	117665109	149,920	3,200	X		28-5284 3200
4900			11,713	250	X	X	28-5284
BUCKEYE PARTNERS L P 500	UNIT LTD PARTN	118230101	334,194	16,366	X		28-5284 16366
6100			140,898	6,900	X	X	28-5284 2000
			465,026	10,189	X		28-5284 9689
			600,166	13,150	X	X	28-5284 7050

CP HOLDRS DEP RCPTS CP 12616K106 230,350 2,500 X 28-5284 2500
 0 COLUMN TOTAL 21,880,430
 0
 0
 0
 </TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 33 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

			ITEM 6: INVESTMENT						
ITEM 8: VOTING AUTHORITY			ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	DISCRETION (B) SHARED		ITEM 7:	
(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>								
CSX CORP		COM	126408103	2,198,953	52,796	X		28-5284	50884
1912									
21095	2900			1,289,526	30,961	X	X	28-5284	6966
				101,959	2,448	X		28-4580	2448
CTS CORP		COM	126501105	6,864	528	X	X	28-5284	528
CUNO INC		COM	126583103	77,085	1,500	X	X	28-5284	1500
CVB FINL CORP		COM	126600105	22,675	1,250	X		28-5284	1250
CVS CORP		COM	126650100	45,824,022	870,848	X		28-5284	748613
400	121835								
40795	6090			5,735,948	109,007	X	X	28-5284	62122
				494,523	9,398	X		28-1500	9398
				423,907	8,056	X	X	28-1500	8056
174				653,488	12,419	X		28-4580	12245
				99,978	1,900	X	X	28-4580	1703
197									
CV THERAPEUTICS INC		COM	126667104	8,144	400	X		28-5284	400
CABELAS INC		COM	126804301	753,098	36,505	X		28-5284	36505
				206,300	10,000	X			10000
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR	126830207	87,360	12,000	X	X	28-5284	12000
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	211,778	7,550	X	X	28-5284	1050
6500									
CABOT CORP		COM	127055101	83,575	2,500	X		28-5284	2500
				50,145	1,500	X	X	28-5284	1500
				13,372	400	X	X	28-4580	
400									
CABOT MICROELECTRONICS CORP		COM	12709P103	3,515	112	X	X	28-4580	
112									
CACI INTL INC		CL A	127190304	12,979	235	X		28-5284	235
				292,719	5,300	X	X	28-5284	
5300									
CADBURY SCHWEPPE'S PLC		ADR	127209302	84,453	2,075	X		28-5284	175
1900									
				47,212	1,160	X	X	28-5284	100
1060									
				407,000	10,000	X	X	28-4580	10000
CADENCE DESIGN SYSTEM INC		COM	127387108	987	66	X		28-5284	66
				748	50	X	X	28-5284	50
0		COLUMN TOTAL		59,192,313					
0									
0									
0									
0									

</TABLE>
 <TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 34 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

ITEM 8:		INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR		DISCRETION	
(SHARES)		CUSIP		FAIR MARKET		PRINCIPAL		ITEM 7: MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAESARS ENTMT INC	COM	127687101	21,769	1,100	X		28-5284	1100	
1600			132,039	6,672	X	X	28-5284	5072	
146			3,325	168	X	X	28-4580	22	
CAL DIVE INTL INC	COM	127914109	21,065	465	X		28-5284	465	
CAL MAINE FOODS INC	COM NEW	128030202	7,860	1,000	X		28-5284	1000	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	560,867	36,658	X		28-5284	36658	
13224			296,851	19,402	X	X	28-5284	6178	
CALAMOS ASSET MGMT INC	CL A	12811R104	13,460	500	X		28-5284	500	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	8,409	458	X		28-5284	458	
			37,840	2,061	X	X	28-5284	2061	
CALAMP CORP	COM	128126109	12	2	X		28-5284	2	
CALGON CARBON CORP	COM	129603106	854	100	X		28-5284	100	
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	26	1	X		28-5284	1	
CALIFORNIA WTR SVC GROUP	COM	130788102	15,517	465	X		28-5284	465	
			11,680	350	X	X	28-5284	350	
CALIPER LIFE SCIENCES INC	COM	130872104	3,870	600	X	X	28-1500	600	
CALLAWAY GOLF CO	COM	131193104	1,280	100	X		28-5284	100	
200			5,120	400	X	X	28-5284	200	
CALPINE CORP	COM	131347106	9,520	3,400	X		28-5284	3400	
			16,464	5,880	X	X	28-5284	5880	
			560	200	X	X	28-4580	200	
			327,600	117,000	X			117000	
CAMBIOR INC	COM	13201L103	8,680	4,000	X	X	28-5284	4000	
CAMCO FINL CORP	COM	132618109	1,006	72	X		28-5284	72	
CAMDEN NATL CORP	COM	133034108	35,350	1,000	X	X	28-5284		
1000									
CAMDEN PPTY TR	SH BEN INT	133131102	710,535	20,100	X		28-1500	20100	
382			88,981	1,892	X	X	28-5284	1510	
0	COLUMN TOTAL		2,340,540						
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 35 OF 186
OF 03/31/05

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

ITEM 8:		INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR		DISCRETION	
(SHARES)		CUSIP		FAIR MARKET		PRINCIPAL		ITEM 7: MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAMECO CORP	COM	13321L108	22,120	500	X		28-5284	500	
600			218,988	4,950	X	X	28-5284	4350	
			411,432	9,300	X	X	28-1500	9300	
CAMPBELL SOUP CO	COM	134429109	3,324,560	114,561	X		28-5284	112261	
2300			41,712,303	1,437,364	X	X	28-5284	55026	
1380588	1750		40,628	1,400	X	X	28-4580	1400	

CANADIAN NATL RY CO	COM	136375102	91,736	1,449	X		28-5284	1449
CANADIAN NAT RES LTD 400	COM	136385101	22,728	400	X	X	28-5284	
			42,615	750	X	X	28-4580	750
CANON INC 1000	ADR	138006309	108,701	2,028	X		28-5284	1028
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	165,600	5,000	X		28-5284	5000
			33,120	1,000	X	X	28-5284	1000
CAPITAL BK CORP	COM	139793103	2,068,360	124,600	X		28-1500	124600
CAPITAL CROSSING BK	COM	140071101	10,942,540	332,600	X		28-1500	332600
CAPITAL ONE FINL CORP 50 1250	COM	14040H105	770,804	10,309	X		28-5284	9009
			494,379	6,612	X	X	28-5284	4377
			79,406	1,062	X	X	28-1500	1062
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	53,088	1,050	X		28-5284	1050
CAPSTONE TURBINE CORP	COM	14067D102	2,325	1,500	X		28-5284	1500
			2,573	1,660	X	X	28-5284	1660
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,750	1,250	X		28-5284	1250
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,650	193	X		28-5284	193
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	16,245	1,500	X		28-1500	1500
CARDIAC SCIENCE INC	COM NEW	141410209	1,265	1,100	X	X	28-5284	1100
CARDINAL FINL CORP	COM	14149F109	23,000	2,500	X	X	28-1500	2500
0	COLUMN TOTAL		60,665,916					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 36 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
CARDINAL HEALTH INC 3370 131429	COM	14149Y108	43,289,584	775,799	X		28-5284		641000		
25165 8286			7,660,280	137,281	X	X	28-5284		103830		
			373,469	6,693	X		28-1500		6693		
			262,818	4,710	X	X	28-1500		4710		
			66,569	1,193	X		28-4580		1193		
			129,233	2,316	X	X	28-4580		2316		
CARDINAL STATE BANK DURHAM N	COM	141546101	130,100	10,000	X	X	28-5284		10000		
CARDIODYNAMICS INTL CORP	COM	141597104	6,094	2,087	X	X	28-5284		2087		
CARDIOTECH INTL INC	COM	14160C100	570	300	X		28-5284		300		
			5,100	2,684	X	X	28-5284		2684		
CAREMARK RX INC	COM	141705103	55,931	1,406	X		28-5284		1406		
			103,468	2,601	X	X	28-5284		2148		
453											
CARLISLE COS INC 3000	COM	142339100	795,378	11,400	X		28-5284		8400		
			139,540	2,000	X	X	28-5284		800		
1200											
CARMAX INC	COM	143130102	24,885	790	X	X	28-5284		790		
CARNIVAL CORP 250 1125	PAIRED CTF	143658300	15,784,901	304,669	X		28-5284		303294		
			3,552,094	68,560	X	X	28-5284		44773		
16172 7615			10,362	200	X	X	28-1500		200		
			63,726	1,230	X		28-4580		1230		
			68,700	1,326	X	X	28-4580		1326		
CARPENTER TECHNOLOGY CORP 35800	COM	144285103	4,384,458	73,800	X		28-5284		38000		
			66,191,533	1,114,148	X	X	28-5284		1111804		
2344											
CARRAMERICA RLTY CORP	COM	144418100	663	21	X		28-5284		21		
CARTER INC	COM	146229109	1,193	30	X	X	28-5284		30		

CASH AMER INTL INC	COM	14754D100	15,790	720	X		28-5284	720
CATALYTICA ENERGY SYS INC	COM	148884109	1,527	745	X	X	28-5284	745
CATAPULT COMMUNICATIONS CORP	COM	149016107	363	17	X		28-5284	17
CATELLUS DEV CORP NEW	COM	149113102	20,707	777	X		28-5284	777
			208,883	7,838	X	X	28-5284	4456
3382								
0	COLUMN TOTAL		143,347,919					
0								
0								
0								

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 37 OF 186
 OF 03/31/05

FORM 13F

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

AS

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V (A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CATERPILLAR INC DEL 750 15161	COM	149123101	4,568,251	49,959	X		28-5284		34048		
10533 922			5,307,269	58,041	X	X	28-5284		46586		
			128,016	1,400	X		28-4580		1400		
			216,073	2,363	X	X	28-4580		2363		
CATHAY GENERAL BANCORP	COM	149150104	31,500	1,000	X		28-5284		1000		
CAVALRY BANCORP INC	COM	149547101	548	26	X		28-1500		26		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,444,486	109,453	X		28-5284		109453		
12600 1400			547,578	17,400	X	X	28-5284		3400		
			15,735	500	X	X	28-1500		500		
CELL GENESYS INC	COM	150921104	4,530	1,000	X		28-5284		1000		
2000			9,060	2,000	X	X	28-5284				
CELL THERAPEUTICS INC	COM	150934107	35,900	10,000	X				10000		
CELESTICA INC	SUB VTG SHS	15101Q108	2,702	200	X		28-5284		200		
CELGENE CORP	COM	151020104	44,265	1,300	X		28-5284		1300		
			16,004	470	X	X	28-5284		470		
CEMEX S A	SPON ADR 5 ORD	151290889	23,055	636	X	X	28-5284		636		
CENDANT CORP	COM	151313103	988,015	48,102	X		28-5284		48102		
19257 30700			1,579,978	76,922	X	X	28-5284		26965		
			2,711	132	X		28-1500		132		
			132,894	6,470	X	X	28-1500		6470		
			10,270	500	X		28-4580		500		
CENTERPOINT ENERGY INC	COM	15189T107	126,086	10,481	X		28-5284		10481		
3426 21300			414,482	34,454	X	X	28-5284		9728		
CENTERPOINT PPTYS TR	COM	151895109	8,200	200	X	X	28-5284		200		
CENTEX CORP	COM	152312104	32,071	560	X		28-5284		560		
			11,454	200	X	X	28-5284				
200			4,700	2,000	X		28-5284		2000		
CENTRA SOFTWARE INC	COM	15234X103	488,053	16,150	X	X	28-5284		15150		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100									
1000			405,167	75,450	X		28-5284		75450		
CENTRAL FD CDA LTD	CL A	153501101	5,370	1,000	X	X	28-4580		1000		
0	COLUMN TOTAL		18,604,423								
0											
0											
0											

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 38 OF 186

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:
			CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CENTRAL PAC FINL CORP 1693	COM	154760102	79,751	2,370	X		28-5284 677
	CENTRAL SECS CORP	COM	155123102	125,006	5,333	X		28-5284 5333
	CENTRAL VT PUB SVC CORP	COM	155771108	3,372	150	X		28-5284 150
	CENTURY ALUM CO	COM	156431108	30,260	1,000	X		28-5284 1000
	CENVEO INC	COM	15670S105	11,280	2,000	X		28-5284 2000
	CENTURYTEL INC 22575	COM	156700106	1,936,411	58,965	X		28-5284 36390
				36,945	1,125	X	X	28-5284 1125
				14,581	444	X		28-1500 444
				139,964	4,262	X	X	28-1500 4262
	CEPHALON INC	COM	156708109	79,611	1,700	X		28-5284 1700
	CERADYNE INC	COM	156710105	16,106	720	X		28-5284 720
				677,140	30,270	X	X	28-5284 30270
	CERIDIAN CORP NEW	COM	156779100	17,050	1,000	X		28-5284 1000
				375	22	X	X	28-5284 22
	CERTEGY INC	COM	156880106	670,486	19,367	X		28-5284 19367
				77,237	2,231	X	X	28-5284 1931
	300							
	CHAMPS ENTMT INC DEL	COM	158787101	1,793	200	X	X	28-1500 200
	CHARLES RIVER ASSOCIATES	COM	159852102	7,403	150	X		28-5284 150
	CHARLES RIV LABS INTL INC	COM	159864107	117,600	2,500	X		28-5284 2500
	CHARTERMAC	SH BEN INT	160908109	15,373	715	X		28-5284 715
				67,016	3,117	X	X	28-5284 3117
				45,795	2,130	X	X	28-1500 2130
				43,000	2,000	X		28-4580 2000
	CHARMING SHOPPES INC	COM	161133103	3,496	430	X		28-5284 430
	CHATTEM INC	COM	162456107	52,697	1,185	X		28-1500 1185
	CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	3,937	298	X		28-1500 298
	0							
		COLUMN TOTAL		4,273,685				
	0							
	0							
	0							
	</TABLE>							

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 39 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:
			CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CHECKFREE CORP NEW	COM	162813109	51,969	1,275	X		28-5284 1275
	CHECKPOINT SYS INC	COM	162825103	3,376	200	X		28-5284 200
	CHEESECAKE FACTORY INC 2212	COM	163072101	109,611	3,092	X		28-5284 880
	CHEMICAL FINL CORP	COM	163731102	83,603	2,572	X		28-1500 2572
	CHESAPEAKE CORP	COM	165159104	6,306	300	X		28-5284 300
				30,185	1,436	X	X	28-5284 1436
	CHESAPEAKE ENERGY CORP	COM	165167107	107,616	4,905	X		28-5284 4905
				403,696	18,400	X	X	28-5284 6400
	12000							

			10,970	500	X	X	28-1500	500
			726,214	33,100	X			33100
CHESAPEAKE UTILS CORP	COM	165303108	7,980	300	X		28-5284	300
			140,980	5,300	X	X	28-5284	1800
3500								
CHESTER VALLEY BANCORP	COM	166335109	170,876	6,701	X		28-5284	6701
CHEVRONTXACO CORP	COM	166764100	165,271,357	2,834,357	X		28-5284	2597496
28893 207968								
			209,527,422	3,593,336	X	X	28-5284	1182597
489423 1921316								
			609,689	10,456	X		28-1500	140
10316								
			3,872,484	66,412	X		28-4580	65558
854								
			2,583,308	44,303	X	X	28-4580	39393
2589 2321								
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	19,403	100	X		28-5284	100
			776,120	4,000	X	X	28-5284	4000
			688,807	3,550	X			3550
CHICOS FAS INC	COM	168615102	265,644	9,400	X		28-5284	8300
1100								
			1,401,696	49,600	X	X	28-5284	49200
400								
			2,826	100	X	X	28-1500	100
CHILE FD INC	COM	168834109	141,500	10,000	X		28-5284	10000
CHINA FD INC	COM	169373107	3,016	100	X	X	28-5284	100
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	2,954	180	X		28-5284	180
			16,410	1,000	X	X	28-5284	1000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,264	31	X		28-5284	31
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	132,392	3,800	X	X	28-5284	3800
0	COLUMN TOTAL		387,169,674					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 40 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
	CHOICE HOTELS INTL INC	COM	169905106	61,950	1,000	X	X		28-5284	1000	
				46,463	750	X	X		28-4580	750	
	CHIRON CORP	COM	170040109	101,884	2,906	X			28-5284	2906	
				17,881	510	X	X		28-5284	510	
				3,506	100	X	X		28-1500	100	
	CHITTENDEN CORP	COM	170228100	36,029	1,382	X			28-5284		
	1382										
	CHOICEPOINT INC	COM	170388102	90,047	2,245	X			28-5284	2245	
				90,007	2,244	X	X		28-5284	2244	
	CHRISTOPHER & BANKS CORP	COM	171046105	58,080	3,300	X	X		28-5284	3300	
	CHUBB CORP	COM	171232101	2,379,527	30,018	X			28-5284	26898	
	1120 2000										
				6,811,037	85,922	X	X		28-5284	39604	
	43170 3148										
				11,891	150	X	X		28-1500	150	
				15,854	200	X	X		28-4580	200	
	CHURCH & DWIGHT INC	COM	171340102	174,512	4,920	X			28-5284	4920	
				5,558,149	156,700	X	X		28-5284	156700	
				7,981	225	X	X		28-1500	225	
				7,182,675	202,500	X				202500	
	CHURCHILL DOWNS INC	COM	171484108	1,472,075	37,183	X			28-5284	36332	
	851										
				228,830	5,780	X	X		28-5284	5780	
	CIBER INC	COM	17163B102	6,201	853	X			28-5284	853	
	CIENA CORP	COM	171779101	860	500	X			28-5284	500	
				430	250	X	X		28-1500	250	

CIGNA INVTS SECS INC	COM	17179X106	1,814	100	X		28-5284	100
CIMAREX ENERGY CO	COM	171798101	92,820	2,380	X		28-5284	2380
			526,500	13,500	X	X	28-5284	13500
CINCINNATI BELL INC NEW 1200	COM	171871106	417,937	98,338	X		28-5284	97138
			38,250	9,000	X	X	28-5284	9000
CINCINNATI FINL CORP 3280 446437	COM	172062101	102,615,682	2,353,031	X		28-5284	1903314
			10,256,898	235,196	X	X	28-5284	222478
2860 9858			1,927,344	44,195	X		28-1500	15142
29053			1,744	40	X		28-4580	40
0	COLUMN TOTAL		140,234,858					
0								
0								
0								

</TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 41 OF 186
 OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION	MANAGERS	DISCRETION
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	(B) SHARED	INSTR V	(A) SOLE
					AMOUNT	(A) SOLE (C) OTH	(B) SHARED		
	CINERGY CORP 75 450	COM	172474108	6,385,101	157,579	X		28-5284	157054
	3195 450			6,400,580	157,961	X	X	28-5284	154316
	46883			1,899,699	46,883	X		28-1500	
	CIRCUIT CITY STORE INC 550	COM	172737108	28,364	700	X		28-4580	700
	85611 297409			6,420	400	X		28-5284	400
	636235 93012			44,138	2,750	X	X	28-5284	2200
	CISCO SYS INC 85611 297409	COM	17275R102	87,471,652	4,889,416	X		28-5284	4506396
	636235 93012			56,304,428	3,147,257	X	X	28-5284	2418010
	11094			548,597	30,665	X		28-1500	19571
	1760			2,139,930	119,616	X		28-4580	117856
	6660			839,113	46,904	X	X	28-4580	40244
	CINTAS CORP 3540 28900	COM	172908105	17,819,564	431,362	X		28-5284	398922
	14515 12920			12,451,041	301,405	X	X	28-5284	273970
	2075			85,718	2,075	X		28-1500	
	CITIZENS & NORTHN CORP CITIGROUP INC 54315 98004	COM	172922106	2,066	50	X		28-4580	50
	609618 116409	COM	172967101	1,162,011	40,758	X	X	28-5284	40758
	13414			147,054,555	3,272,242	X		28-5284	3119923
	2122			105,281,972	2,342,723	X	X	28-5284	1616696
	4794 1809			1,643,276	36,566	X		28-1500	23152
	CITIGROUP INC	*W EXP 99/99/9	172967127	3,722,605	82,835	X		28-4580	80713
	CITIZENS COMMUNICATIONS CO	COM	17453B101	2,356,743	52,442	X	X	28-4580	45839
	1000			505	290	X	X	28-5284	290
				109,382	8,453	X		28-5284	8453
				357,183	27,603	X	X	28-5284	26603
				25,880	2,000	X	X	28-1500	2000

CITRIX SYS INC	COM	177376100	45,924	3,549	X	X	28-4580	3549
			77,463	3,252	X		28-5284	3252
			156,021	6,550	X	X	28-5284	6200
350								
100			65,219	2,738	X		28-1500	2638
			9,528	400	X	X	28-4580	400
CITY HLDG CO	COM	177835105	194,665	6,591	X		28-5284	6591
			847,655	28,700	X		28-1500	28700

0 COLUMN TOTAL

455,536,998

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 42 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107		1,102	580	X				28-5284	530
50											
CITY NATL CORP	COM	178566105		165	87	X	X			28-5284	87
				1,746	25	X				28-5284	25
				69,820	1,000	X	X			28-5284	1000
CLAIRES STORES INC	COM	179584107		92,160	4,000	X				28-5284	4000
				23,040	1,000	X	X			28-5284	1000
CLARCOR INC	COM	179895107		4,676	90	X				28-5284	90
CLASSIC BANCSHARES INC	COM	18272M104		47,241	1,199	X				28-1500	1199
CLEAR CHANNEL COMMUNICATIONS	COM	184502102		1,282,146	37,196	X				28-5284	34246
2030 920											
12096 1220				1,130,444	32,795	X	X			28-5284	19479
				8,962	260	X	X			28-1500	260
				20,234	587	X				28-4580	587
				8,618	250	X	X			28-4580	250
CLEVELAND CLIFFS INC	COM	185896107		29,148	400	X				28-5284	400
CLINICAL DATA INC NEW	COM	18725U109		24,615	1,500	X	X			28-5284	1500
CLOROX CO DEL	COM	189054109		12,047,278	191,257	X				28-5284	177957
13300											
				3,344,139	53,090	X	X			28-5284	42808
8482 1800				47,872	760	X				28-1500	
760											
				415,734	6,600	X	X			28-4580	6600
COACH INC	COM	189754104		15,427,541	272,427	X				28-5284	263597
920 7910											
				7,069,576	124,838	X	X			28-5284	74555
45973 4310				459,949	8,122	X				28-4580	7640
482											
				90,098	1,591	X	X			28-4580	1591
COASTAL FINL CORP DEL	COM	19046E105		55,031	3,659	X				28-5284	
3659											
				58,656	3,900	X	X			28-1500	3900
COCA COLA CO	COM	191216100		80,359,762	1,928,480	X				28-5284	1719186
28960 180334											
				59,364,124	1,424,625	X	X			28-5284	1041272
350510 32843				173,514	4,164	X				28-1500	
4164											
				2,344,104	56,254	X				28-4580	56254
				3,325,849	79,814	X	X			28-4580	70314
9500											
COCA COLA ENTERPRISES INC	COM	191219104		38,598	1,881	X				28-5284	1881
0											
0	COLUMN TOTAL			187,365,942							

0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 43 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY				FAIR MARKET	SHARES OR	INVESTMENT		DISCRETION	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	MANAGERS
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,668	400	X	28-5284		400
	COEUR D ALENE MINES CORP IDA	COM	192108108	7,340	2,000	X	28-5284		2000
	COGNOS INC	COM	19244C109	13,778	330	X	28-5284		330
				501,000	12,000	X X	28-5284		12000
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	266,851	5,776	X	28-5284		5776
				1,626,240	35,200	X X	28-5284		35000
200				4,620	100	X X	28-1500		100
	COHEN & STEERS QUALITY RLTY	COM	19247L106	50,239	2,723	X X	28-1500		2723
	COHEN & STEERS REIT & PFD IN	COM	19247X100	4,990	200	X	28-5284		200
				99,800	4,000	X X	28-5284		
4000									
	COHERENT INC	COM	192479103	51,990	1,540	X	28-5284		1540
	COINSTAR INC	COM	19259P300	1,060	50	X	28-1500		50
	COLES MYER LTD	SPON ADR NEW	193870409	15,343	262	X	28-5284		262
	COLGATE PALMOLIVE CO	COM	194162103	48,522,221	930,079	X	28-5284		775748
	14740 139591			29,514,291	565,733	X X	28-5284		346879
201942 16912				125,521	2,406	X X	28-1500		2406
				393,518	7,543	X	28-4580		7543
				638,456	12,238	X X	28-4580		8038
4200									
	COLONIAL BANCGROUP INC	COM	195493309	1,642	80	X	28-5284		80
				681,264	33,200	X X	28-5284		24000
9200									
	COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,012	1,950	X	28-5284		1950
				195,525	31,741	X X	28-5284		31741
	COLONIAL INSD MUN FD	COM	195761101	26,960	2,000	X X	28-5284		2000
	COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,540	1,000	X	28-5284		1000
	COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,360	250	X X	28-5284		250
	COLONIAL PPTYS TR	COM SH BEN INT	195872106	192,050	5,000	X X	28-5284		1000
4000									
	COLUMBIA SPORTSWEAR CO	COM	198516106	10,114	190	X	28-5284		190
0		COLUMN TOTAL		82,976,393					

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 44 OF 186
OF 03/31/05

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

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMCAST CORP NEW 22198 333787	CL A	20030N101	59,486,546	1,760,999	X		28-5284	1405014	
93993 17948			19,331,889	572,288	X	X	28-5284	460347	
18585			1,216,215	36,004	X		28-1500	17419	
			250,648	7,420	X		28-4580	7420	
			435,255	12,885	X	X	28-4580	10885	
2000 COMCAST CORP NEW 5034 1700	CL A SPL	20030N200	39,830,652	1,191,108	X		28-5284	1184374	
40231 3825			4,697,150	140,465	X	X	28-5284	96409	
			20,064	600	X	X	28-1500	600	
			5,016	150	X		28-4580	150	
			8,059	241	X	X	28-4580	241	
COMERICA INC 949	COM	200340107	85,594	1,554	X		28-5284	605	
			381,429	6,925	X	X	28-5284	4650	
1225 1050 COMM BANCORP INC	COM	200468106	1,032,900	25,040	X		28-5284	25040	
COMMERCE BANCORP INC NJ	COM	200519106	1,252,563	38,576	X		28-5284	38576	
			396,134	12,200	X	X	28-5284	11200	
1000			1,604,018	49,400	X			49400	
COMMERCE BANCSHARES INC 882	COM	200525103	58,418	1,212	X		28-5284	330	
			88,495	1,836	X	X	28-5284	1836	
COMMERCE GROUP INC MASS	COM	200641108	24,792	400	X		28-5284	400	
			454,313	7,330	X	X	28-5284	7330	
COMMERCEFIRST BANCORP INC	COM	200845105	28,850	2,500	X	X	28-5284	2500	
COMMERCIAL FEDERAL CORPORATI 1800	COM	201647104	66,360	2,400	X		28-5284	600	
COMMERCIAL METALS CO	COM	201723103	16,945	500	X		28-5284	500	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	27,675	1,500	X	X	28-5284	1500	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	169,657	3,599	X		28-5284	3599	
			91,074	1,932	X	X	28-5284	266	
1666									
COMMUNITY BANCSHARES INC S C	COM	20343F100	31,992	1,753	X	X	28-5284	1753	
COMMUNITY BK SYS INC	COM	203607106	403,995	17,634	X		28-5284	17634	
			13,746	600	X	X	28-5284	600	
			581,914	25,400	X		28-1500	25400	
0	COLUMN TOTAL		132,092,358						

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 45 OF 186
OF 03/31/05

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

ITEM 8:

ITEM 6: INVESTMENT

ITEM 5: DISCRETION

VOTING AUTHORITY

(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>
COMMUNITY BKS INC MILLERSBUR	COM	203628102	24,990	1,000	X		28-5284	1000	
			49,580	1,984	X	X	28-5284	1984	
COMMUNITY CAP CORP S C 1323	COM	20363C102	30,786	1,323	X		28-5284		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15,710	450	X		28-5284	450	
COMMUNITY SHORES BANK CORP	COM	204046106	20,271	1,746	X		28-1500	1746	
COMMUNITY TR BANCORP INC 16157	COM	204149108	1,519,122	52,729	X		28-5284	36572	
			32,210	1,118	X	X	28-5284	1118	

CONSECO INC	COM NEW	208464883	858	42	X		28-5284	42
			225	11	X	X	28-5284	11
CONSOL ENERGY INC	COM	20854P109	338,262	7,194	X		28-5284	7194
			235,100	5,000	X	X	28-5284	5000
0	COLUMN TOTAL		60,735,699					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 47 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
		CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
CONSOLIDATED EDISON INC	COM	209115104	14,683,997	348,127	X		28-5284	330552	
5320 12255			11,123,330	263,711	X	X	28-5284	163269	
87457 12985			405,772	9,620	X		28-4580	9320	
300			314,368	7,453	X	X	28-4580	6753	
700			34,338	600	X	X	28-5284		
CONSOLIDATED TOMOKA LD CO	COM	210226106	34,338	600	X	X	28-5284		
600			1,159,439	21,930	X		28-5284	21930	
CONSTELLATION BRANDS INC	CL A	21036P108	104,260	1,972	X	X	28-5284	1972	
			22,998	435	X	X	28-1500	435	
CONSTELLATION BRANDS INC	CL B	21036P207	23,968	448	X	X	28-5284	448	
CONSTELLATION ENERGY GROUP I	COM	210371100	716,924	13,867	X		28-5284	13377	
340 150			1,164,749	22,529	X	X	28-5284	16383	
4306 1840			25,850	500	X		28-4580	500	
			3,567	69	X	X	28-4580	69	
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	469	100	X		28-5284	100	
CONVERGYS CORP	COM	212485106	1,877,910	125,781	X		28-5284	125781	
			193,433	12,956	X	X	28-5284	12956	
			2,986	200	X	X	28-1500	200	
COOPER CAMERON CORP	COM	216640102	8,582	150	X		28-5284	150	
			68,423	1,196	X	X	28-5284	100	
1096			224,459	3,079	X		28-5284	3079	
COOPER COS INC	COM NEW	216648402	1,209,265	16,588	X	X	28-5284	16588	
COOPER TIRE & RUBR CO	COM	216831107	497,372	27,090	X	X	28-5284	26790	
300			25,798	1,095	X		28-5284	1095	
COPART INC	COM	217204106	36,154	10,389	X		28-1500	10389	
CORILLIAN CORP	COM	218725109	3,144	200	X	X	28-1500	200	
CORINTHIAN COLLEGES INC	COM	218868107	1,292	421	X	X	28-5284	421	
CORIXA CORP	COM	21887F100	162,282	6,244	X		28-5284	6244	
CORN PRODS INTL INC	COM	219023108	1,618,657	62,280	X	X	28-5284	41706	
19074 1500			5,198	200	X		28-4580	200	
0	COLUMN TOTAL		35,718,984						

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 48 OF 186
OF 03/31/05

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

CRAFTMADE INTL INC	COM	22413E104	2,207	100	X		28-5284	100
			485,518	22,000	X	X	28-5284	22000
			4,414	200	X	X	28-1500	200
CRANE CO	COM	224399105	163,729	5,687	X		28-5284	5687
			80,612	2,800	X	X	28-5284	2800
CREDIT SUISSE ASSET MGMT INC	COM	224916106	40,320	9,000	X		28-5284	9000
			89,600	20,000	X	X	28-5284	20000
CRAY INC	COM	225223106	2,550	1,000	X		28-5284	
1000								
CREE INC	COM	225447101	10,875	500	X		28-5284	500
			13,050	600	X	X	28-5284	600
CRESCENT REAL ESTATE EQUITIE	COM	225756105	146,652	8,975	X		28-5284	8975
			39,216	2,400	X	X	28-5284	1000
1400								
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	17,776	826	X	X	28-5284	826
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,298	750	X	X	28-5284	
750								
CROMPTON CORP	COM	227116100	1,329	91	X		28-5284	91
CROSS TIMBERS RTY TR	TR UNIT	22757R109	62,677	1,603	X		28-5284	1603
CROWN CASTLE INTL CORP	COM	228227104	321,200	20,000	X		28-5284	20000
CROWN HOLDINGS INC	COM	228368106	336,018	21,595	X		28-5284	21115
480								
			112,499	7,230	X	X	28-5284	200
7030								
			17,116	1,100	X	X	28-1500	1100
			15,560	1,000	X	X	28-4580	1000
CRT PROPERTIES INC	COM	22876P109	10,890	500	X	X	28-5284	500
CRYPTOLOGIC INC	COM	228906103	13,321	430	X		28-5284	430
			480,810	15,520	X	X	28-5284	15520
			3,315	107	X	X	28-4580	15
92								
CUBIST PHARMACEUTICALS INC	COM	229678107	531	50	X		28-5284	50
0	COLUMN TOTAL		2,482,083					
0								
0								
0								
</TABLE>								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 50 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:					
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE					
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CUMMINS INC	COM	231021106	14,548,450	206,801	X		28-5284	193001			
490 13310			2,649,029	37,655	X	X	28-5284	20425			
14565 2665			14,070	200	X	X	28-1500	200			
443			569,694	8,098	X		28-4580	7655			
			177,282	2,520	X	X	28-4580	2520			
CUMULUS MEDIA INC	CL A	231082108	2,138	150	X		28-5284	150			
CURAGEN CORP	COM	23126R101	4,160	1,000	X	X	28-5284	1000			
CURTISS WRIGHT CORP	COM	231561101	5,700	100	X	X	28-5284	100			
CURTISS WRIGHT CORP	CL B	231561408	3,722	66	X		28-5284	66			
			564	10	X	X	28-5284	10			
CYANOTECH CORP	COM NEW	232437202	73	60	X	X	28-5284	60			
CYBERONICS INC	COM	23251P102	88,340	2,000	X		28-5284				
2000											
CYPRESS SEMICONDUCTOR CORP	COM	232806109	638,820	50,700	X	X	28-5284	700			
50000											
CYTEC INDS INC	COM	232820100	79,097	1,458	X		28-5284	1458			
			60,543	1,116	X	X	28-5284	300			
36 780			74,377	1,371	X	X	28-4580	1371			
CYTOGEN CORP	COM NEW	232824300	1,158	200	X		28-5284	200			
CYTRX CORP	COM NEW	232828301	17,125	12,500	X	X	28-1500	12500			

0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 52 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DEBT STRATEGIES FD INC NEW	COM	24276Q109	47,850	7,656	X		28-5284		7656		
			126,131	20,181	X	X	28-5284		20181		
DECODE GENETICS INC	COM	243586104	8,550	1,500	X		28-5284		1500		
			570	100	X	X	28-1500		100		
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,740	400	X	X	28-5284		400		
DEERE & CO	COM	244199105	2,434,939	36,272	X		28-5284		35317		
455 500											
4270 7875			1,865,207	27,785	X	X	28-5284		15640		
			80,556	1,200	X	X	28-1500		1200		
			6,713	100	X		28-4580		100		
DEL MONTE FOODS CO	COM	24522P103	961,256	88,595	X		28-5284		87661		
133 801											
45468 2315			1,069,843	98,603	X	X	28-5284		50820		
			32,322	2,979	X		28-4580		2979		
			108,120	9,965	X	X	28-4580		9965		
DELAWARE INV GLBL DIV & INC	COM	245916101	8,484	700	X	X	28-5284		700		
DELL INC	COM	24702R101	97,008,233	2,524,941	X		28-5284		2413024		
25492 86425											
253876 35762			47,932,907	1,247,603	X	X	28-5284		957965		
15608			607,689	15,817	X		28-1500		209		
913			1,640,803	42,707	X		28-4580		41794		
			1,157,902	30,138	X	X	28-4580		25711		
4050 377											
DELPHI CORP	COM	247126105	74,274	16,579	X		28-5284		16510		
69			130,852	29,208	X	X	28-5284		9140		
10679 9389			623	139	X		28-1500				
139			8,104	1,809	X		28-4580		1809		
			1,062	237	X	X	28-4580		237		
DELTA & PINE LD CO	COM	247357106	20,250	750	X		28-5284		750		
DELTA AIR LINES INC DEL	COM	247361108	17,820	4,400	X		28-5284		4400		
DELTA NAT GAS INC	COM	247748106	38,640	1,500	X		28-5284		1500		
			9,016	350	X	X	28-5284		350		
			70,840	2,750	X		28-1500		1596		
1154											
DELUXE CORP	COM	248019101	59,790	1,500	X		28-5284		1500		
			21,405	537	X	X	28-5284		405		
132											
0		COLUMN TOTAL		155,554,491							
0											
0											
0											
0											

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 53 OF 186
OF 03/31/05

FORM 13F

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

AS

DORAL FINL CORP 1500	COM	25811P100	37,944 58,009	1,200 2,650	X X	X X	28-1500 28-5284	1200 1150
DORCHESTER MINERALS LP	COM UNIT	25820R105	197,010 22,150 22,150	9,000 1,000 1,000	X X X	X X	28-4580 28-5284 28-4580	9000 1000 1000
DOUBLECLICK INC	COM	258609304	6,160 308	800 40	X X		28-5284 28-5284	800 40
DOVER CORP 7250 97485	COM	260003108	117,910 14,484,340	15,313 383,285	X X		28-1500 28-5284	15313 278550
35325 3600			4,136,493	109,460	X	X	28-5284	70535
			40,927 398,307 120,928	1,083 10,540 3,200	X X X		28-1500 28-1500 28-4580	1083 10540 3200
DOVER DOWNS GAMING & ENTMT I	COM	260095104	12,450	1,000	X		28-5284	1000
DOVER MOTORSPORTS INC	COM	260174107	5,050	1,000	X		28-5284	1000
DOW CHEM CO 27035 52858	COM	260543103	55,065,257	1,104,619	X		28-5284	1024726
198144 50198			36,470,759	731,610	X	X	28-5284	483268
11463			571,431	11,463	X		28-1500	
439			691,370	13,869	X		28-4580	13430
150			1,058,365	21,231	X	X	28-4580	21081
DOW JONES & CO INC	COM	260561105	135,541 646,501	3,627 17,300	X X		28-5284 28-5284	3627 14850
2450			37,370 30,830	1,000 825	X X		28-4580 28-4580	1000 825
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,071	100	X		28-5284	100
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,748	200	X		28-5284	200
0			57,626	3,075	X		28-4580	3075
0			117,282,116					
0								
0								
0								
COLUMN TOTAL								

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 56 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:									
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
DREYFUS STRATEGIC MUNS INC	COM	261932107		14,681	1,797	X		28-5284	1797		
				49,224	6,025	X	X	28-5284	6025		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		81,345	9,638	X		28-5284	9638		
				100,082	11,858	X	X	28-5284	11858		
DU PONT E I DE NEMOURS & CO 69963 34792	COM	263534109		73,774,071	1,439,775	X		28-5284	1335020		
1001334 190837				108,539,796	2,118,263	X	X	28-5284	926092		
				312,564	6,100	X	X	28-1500	6100		
1992				15,175,495	296,165	X		28-4580	294173		
772 4871				41,596,786	811,803	X	X	28-4580	806160		
DUFF & PHELPS UTIL CORP BD T 10600	COM	26432K108		141,510	10,600	X		28-5284			
DUKE ENERGY CORP 17400 34523	COM	264399106		11,707,508	417,976	X		28-5284	366053		
141826 32801				12,746,063	455,054	X	X	28-5284	280427		
				65,655	2,344	X		28-1500			

				91,257	3,258	X		28-4580	3258
				7,675	274	X	X	28-4580	274
DUKE REALTY CORP	COM NEW	264411505		5,363,776	179,691	X		28-5284	165617
6725 7349									
				7,843,685	262,770	X	X	28-5284	145805
71765 45200									
				11,940	400	X	X	28-1500	400
				98,654	3,305	X		28-4580	3305
				93,431	3,130	X	X	28-4580	3130
DUN & BRADSTREET CORP DEL NE	COM	26483E100		708,519	11,530	X		28-5284	10930
600									
				340,372	5,539	X	X	28-5284	4264
1275									
				118,783	1,933	X	X	28-4580	1933
DUQUESNE LT HLDGS INC	COM	266233105		278,047	15,516	X		28-5284	14916
600									
				368,346	20,555	X	X	28-5284	15514
3441 1600									
				53,760	3,000	X		28-4580	3000
DURATEK INC	COM	26658Q102		11,571	580	X		28-5284	580
DYNEGY INC NEW	CL A	26816Q101		31,671	8,100	X		28-5284	8100
				39,882	10,200	X	X	28-5284	10200
EMAK WORLDWIDE INC	COM	26861V104		1,987	192	X		28-1500	192
0	COLUMN TOTAL			279,768,136					
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 57 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
E M C CORP MASS	COM	268648102		9,575,917	777,266	X		28-5284	726079
14017 37170									
				3,356,904	272,476	X	X	28-5284	184272
76144 12060									
				77,185	6,265	X		28-1500	
6265									
				60,491	4,910	X		28-4580	4910
				304,920	24,750	X	X	28-4580	24750
ENSCO INTL INC	COM	26874Q100		11,524	306	X		28-5284	306
				25,232	670	X	X	28-5284	670
				904	24	X	X	28-1500	24
ENI S P A	SPONSORED ADR	26874R108		228,691	1,757	X		28-5284	1757
				41,000	315	X		28-4580	315
EOG RES INC	COM	26875P101		53,185,917	1,091,217	X		28-5284	1052522
12008 26687									
				16,097,262	330,268	X	X	28-5284	232930
83568 13770									
				986,108	20,232	X		28-4580	20232
1640				185,212	3,800	X	X	28-4580	2160
E ON AG	SPONSORED ADR	268780103		5,175	180	X		28-5284	180
				3,450	120	X	X	28-5284	120
ESB FINL CORP	COM	26884F102		39,331	2,892	X		28-5284	2892
				65,525	4,818	X	X	28-5284	
4818									
E TRADE FINANCIAL CORP	COM	269246104		1,200	100	X		28-5284	100
				24,000	2,000	X	X	28-5284	2000
EAGLE MATERIALS INC	COM	26969P108		4,047	50	X	X	28-5284	50
EARTHLINK INC	COM	270321102		747	83	X		28-5284	83
				75,798	8,422	X		28-1500	8422
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106		79,800	3,000	X	X	28-5284	3000
EASTGROUP PPTY INC	COM	277276101		51,838	1,375	X		28-5284	1375

EASTMAN CHEM CO	COM	277432100	231,457	3,923	X		28-5284	3923
			560,618	9,502	X	X	28-5284	7015
2487			17,700	300	X		28-4580	300
			90,447	1,533	X	X	28-4580	1533
0	COLUMN TOTAL		85,388,400					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 58 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 6:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		INVESTMENT		DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V (A) SOLE
			NUMBER	VALUE	AMOUNT		
	EASTMAN KODAK CO	COM	277461109	887,118	27,254	X	28-5284 24586
300 2368				1,285,595	39,496	X X	28-5284 29002
10169 325				3,255	100	X X	28-1500 100
	EATON CORP	COM	278058102	118,157	3,630	X X	28-4580 3630
				976,030	14,924	X	28-5284 14924
21898				2,653,670	40,576	X X	28-5284 18678
	EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	36,983	2,326	X	28-5284 2326
	EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	24,903	1,750	X	28-5284 1750
	EATON VANCE CORP	COM NON VTG	278265103	5,391	230	X	28-5284 230
				10,548	450	X X	28-5284 200
250				92,795	6,700	X	28-5284 6700
	EATON VANCE INS MUN BD FD	COM	27827X101	119,387	8,620	X X	28-5284 8620
	EATON VANCE TAX ADVT DIV INC	COM	27828G107	20,230	1,000	X X	28-5284
1000				12,819	709	X	28-5284 709
	EATON VANCE LTD DUR INCOME F	COM	27828H105	18,080	1,000	X X	28-5284 1000
	EATON VANCE INS NJ MUN BD FD	COM	27828R103	80,515	5,304	X	28-5284 5304
	EATON VANCE TX ADV GBLB DIV	COM	27828S101	19,040	1,000	X X	28-5284
1000				791,924	21,254	X	28-5284 21254
	EBAY INC	COM	278642103	887,906	23,830	X X	28-5284 12130
11300 400				220,281	5,912	X X	28-1500 5912
				4,807	129	X X	28-4580 21
108				67,068	1,800	X	1800
	ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	34,281	1,172	X	28-5284 1172
				3,218	110	X	28-1500 110
	ECLIPSYS CORP	COM	278856109	116,905	7,552	X	28-5284 7552
	ECOLAB INC	COM	278865100	6,297,215	190,536	X	28-5284 105806
84730				1,971,961	59,666	X X	28-5284 26444
29822 3400				10,146	307	X X	28-1500 307
				12,361	374	X X	28-4580 374
0	COLUMN TOTAL			16,782,589			
0							
0							
0							

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 59 OF 186

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
EDISON INTL		COM	281020107	129,228	3,722	X		28-5284	3722
				120,166	3,461	X	X	28-5284	1000
2461									
EDUCATION MGMT CORP		COM	28139T101	2,695,051	96,424	X		28-5284	96424
				5,590	200	X	X	28-5284	200
EDWARDS LIFESCIENCES CORP		COM	28176E108	145,003	3,355	X		28-5284	2898
457									
				51,561	1,193	X	X	28-5284	1193
				4,322	100	X	X	28-1500	100
EL PASO CORP		COM	28336L109	135,329	12,791	X		28-5284	12591
200									
				171,988	16,256	X	X	28-5284	6754
9502									
				13,754	1,300	X	X	28-1500	1300
				1,323	125	X		28-4580	
125									
ELAN PLC		ADR	284131208	42,535	13,128	X		28-5284	13128
				36,398	11,234	X	X	28-5284	11134
100									
				6,480	2,000	X			2000
ELECTRO SCIENTIFIC INDS		COM	285229100	13,573	700	X		28-5284	700
ELECTRONIC ARTS INC		COM	285512109	22,094,319	426,696	X		28-5284	414796
730 11170									
				5,376,680	103,837	X	X	28-5284	73975
23140 6722									
				677,282	13,080	X		28-4580	12897
183									
				165,282	3,192	X	X	28-4580	2919
200 73									
ELECTRONIC DATA SYS NEW		COM	285661104	373,817	18,085	X		28-5284	18085
				993,896	48,084	X	X	28-5284	15000
28962 4122									
				248,040	12,000	X	X	28-1500	12000
				2,563	124	X		28-4580	124
				8,578	415	X	X	28-4580	415
ELECTRONICS BOUTIQUE HLDGS C		COM	286045109	4,297	100	X	X	28-5284	100
				99,089	2,306	X		28-1500	2306
EMERGE INTERACTIVE INC		CL A	29088W103	7,225	8,500	X		28-5284	8500
EMERSON ELEC CO		COM	291011104	46,022,903	708,808	X		28-5284	668501
13435 26872									
				45,230,303	696,601	X	X	28-5284	431383
217207 48011									
				219,139	3,375	X		28-1500	
3375									
				311,015	4,790	X		28-4580	4790
				1,887,061	29,063	X	X	28-4580	25954
2309 800									
EMMIS COMMUNICATIONS CORP		CL A	291525103	538	28	X		28-5284	28
0									
				COLUMN TOTAL					
0									
0									
0									
0									
</TABLE>									

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 60 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:
---------	---------	-----------	------------	---------

32099	11095			6,726,055	95,189	X	X	28-5284	51995
				416,894	5,900	X		28-4580	5750
150				95,391	1,350	X	X	28-4580	800
550									
ENTERPRISE PRODS PARTNERS L	COM	293792107		172,113	6,697	X		28-5284	1991
4706				422,097	16,424	X	X	28-5284	7964
8460									
ENTERRA ENERGY TR	TR UNIT	29381P102		4,066	202	X	X	28-5284	202
ENTRAVISION COMMUNICATIONS C	CL A	29382R107		479	54	X		28-5284	54
ENZON PHARMACEUTICALS INC	COM	293904108		183	18	X		28-5284	18
EON LABS INC	COM	29412E100		6,048	200	X		28-5284	200
				15,120	500	X	X	28-5284	
500									
EQUIFAX INC	COM	294429105		1,447,647	47,170	X		28-5284	47170
				311,872	10,162	X	X	28-5284	7762
900	1500								
EQUINIX INC	COM NEW	29444U502		122,786	2,900	X		28-5284	2900
EQUITABLE RES INC	COM	294549100		1,601,312	27,878	X		28-5284	26620
1258									
				2,462,166	42,865	X	X	28-5284	30662
12203									
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703		81,450	1,418	X	X	28-4580	1418
70				322,467	4,045	X		28-5284	3975
				135,604	1,701	X	X	28-5284	1251
450									
EQUITY INNS INC	COM	294703103		11,030	1,000	X		28-5284	1000
EQUITY OFFICE PROPERTIES TRU	COM	294741103		1,272,812	42,244	X		28-5284	41894
350									
				5,648,110	187,458	X	X	28-5284	172258
1100	14100								
0		COLUMN TOTAL		30,483,590					
0									
0									
0									

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 62 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EQUITY ONE	COM	294752100		13,898	675	X	X	28-5284			675
EQUITY RESIDENTIAL	SH BEN INT	29476L107		25,317	786	X		28-5284			786
				232,395	7,215	X	X	28-5284			4615
300	2300										
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883		10,875	300	X	X	28-5284			300
ERESEARCHTECHNOLOGY INC	COM	29481V108		17,670	1,500	X	X	28-5284			1500
ERICSSON L M TEL CO	ADR B SEK 10	294821608		270,720	9,600	X		28-5284			9600
				86,574	3,070	X	X	28-5284			2270
800											
ERIE INDY CO	CL A	29530P102		122,125,134	2,343,153	X		28-5284			2343153
				25,687,394	492,851	X	X	28-5284			492851
ESCALADE INC	COM	296056104		103,479	7,592	X		28-1500			7592
ESCO TECHNOLOGIES INC	COM	296315104		16,070	200	X	X	28-5284			200
ESSEX PPTY TR INC	COM	297178105		3,455	50	X	X	28-5284			50
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101		1,922	28	X		28-5284			28
				321,351	4,681	X	X	28-5284			4681
ETHAN ALLEN INTERIORS INC	COM	297602104		198,144	6,192	X		28-5284			6192
				6,400	200	X	X	28-5284			200
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105		54,036	3,800	X		28-5284			3800
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104		68,600	4,000	X	X	28-5284			4000
EVERGREEN SOLAR INC	COM	30033R108		6,879	973	X	X	28-5284			973
EXACTECH INC	COM	30064E109		16,970	1,000	X		28-5284			1000

EXELON CORP 18830 21809	COM	30161N101	41,601,488	906,548	X		28-5284	865909
			23,932,645	521,522	X	X	28-5284	356427
149338 15757			247,806	5,400	X	X	28-1500	5400
			1,132,244	24,673	X		28-4580	24267
406			611,255	13,320	X	X	28-4580	9795
3320 205 EXPEDITORS INTL WASH INC	COM	302130109	8,300	155	X		28-5284	155
			13,388	250	X	X	28-5284	250
0	COLUMN TOTAL		216,814,409					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 63 OF 186
AS OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS				AMOUNT					
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXPRESS SCRIPTS INC	COM	302182100	15,694	180	X		28-5284	180			
			8,719	100	X	X	28-5284	100			
EXXON MOBIL CORP 333200 696214	COM	30231G102	705,131,951	11,831,073	X		28-5284	10801659			
3690936 7894719			1054,906,888	17,699,780	X	X	28-5284	6114125			
33358			1,996,779	33,503	X		28-1500	145			
8475			16,876,157	283,157	X		28-4580	274682			
76175 7288			57,216,119	960,002	X	X	28-4580	876539			
			6,430,125	107,888	X			107888			
FEI CO	COM	30241L109	11,575	500	X		28-5284	500			
FFLC BANCORP INC 1200	COM	30242W104	49,704	1,200	X		28-5284				
FLIR SYS INC	COM	302445101	23,028	760	X		28-5284	760			
FMC TECHNOLOGIES INC	COM	30249U101	16,524	498	X		28-5284	498			
			18,481	557	X	X	28-5284	557			
			28,502	859	X	X	28-4580	859			
F M C CORP	COM NEW	302491303	75,578	1,414	X		28-5284	1414			
			17,371	325	X	X	28-5284	325			
FNB CORP PA	COM	302520101	455,100	23,765	X		28-5284	23765			
			423,445	22,112	X	X	28-5284	12536			
3600 5976 FNB FINANCIAL SERVICES CORP	COM	302526108	3,695,963	164,265	X		28-1500	164265			
FPL GROUP INC 14988 31759	COM	302571104	37,286,382	928,677	X		28-5284	881930			
			35,952,077	895,444	X	X	28-5284	508690			
311180 75574			509,343	12,686	X		28-4580	12686			
			1,281,427	31,916	X	X	28-4580	26456			
3660 1800 FTI CONSULTING INC	COM	302941109	1,135	55	X		28-5284	55			
FACTSET RESH SYS INC	COM	303075105	76,088	2,305	X		28-5284	2305			
FAIR ISAAC CORP	COM	303250104	32,374	940	X		28-5284	940			
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,797	900	X		28-5284	900			
FAIRMONT HOTELS RESORTS INC	COM	305204109	10,936	330	X		28-5284	330			
0	COLUMN TOTAL		1,922,561,262								

</TABLE>

ITEM 8:		ITEM 6:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		INVESTMENT		DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FAMILY DLR STORES INC	COM	307000109	202,926	6,684	X	28-5284 5634
	1050						
	3100			245,916	8,100	X X	28-5284 5000
	FARMERS CAP BK CORP	COM	309562106	9,108	300	X X	28-1500 300
	4200			175,760	5,200	X	28-5284 1000
	FARMSTEAD TEL GROUP INC	COM NEW	311565303	484,455	14,333	X	28-1500 14333
	FARO TECHNOLOGIES INC	COM	311642102	8,457	3,677	X X	28-5284 3677
	FASTENAL CO	COM	311900104	27,071	1,150	X X	28-5284 1150
	FEDERAL HOME LN MTG CORP	COM	313400301	91,245	1,650	X	28-5284 1650
	2710 185553			59,160,256	936,080	X	28-5284 747817
	38754 5295			14,083,235	222,836	X X	28-5284 178787
	4800			837,526	13,252	X	28-1500 8452
	578			439,240	6,950	X	28-4580 6950
	FEDERAL NATL MTG ASSN	COM	313586109	184,544	2,920	X X	28-4580 2342
	13150 15010			44,365,914	814,801	X	28-5284 786641
	173315 33671			32,298,161	593,171	X X	28-5284 386185
	1200			185,293	3,403	X X	28-1500 3403
	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	195,693	3,594	X	28-4580 3594
	20593			374,725	6,882	X X	28-4580 5682
	FEDERATED DEPT STORES INC DE	COM	313855108	141,570	2,600	X	28-5284 2600
	700			499,214	10,325	X	28-5284 10325
	FEDERATED INVS INC PA	CL B	314211103	1,551,697	32,093	X X	28-5284 11500
	FEDERATED PREM MUN INC FD	COM	31423P108	7,585	500	X	28-5284 500
	FEDEX CORP	COM	31428X106	213,003	3,347	X	28-5284 2647
	1200			66,822	1,050	X X	28-5284 1050
	1800 500			2,605	92	X	28-5284 92
				243,698	16,900	X	28-5284 16900
				1,849,218	19,683	X	28-5284 18483
				864,340	9,200	X X	28-5284 6900
				23,488	250	X X	28-1500 250
				986,475	10,500	X	28-4580 10500
0	COLUMN TOTAL			159,819,240			

</TABLE>

ITEM 8:		ITEM 6:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		INVESTMENT		DISCRETION		MANAGERS	

(SHARES)	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
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	58,130	2,742	X	28-5284 2742
				9,540	450	X X	28-5284 450
				84,800	4,000	X	28-4580 4000
	F5 NETWORKS INC 30	COM	315616102	8,836	175	X	28-1500 145
	FIDELITY BANKSHARES INC NEW	COM	31604Q107	18,085	787	X	28-5284 787
	FIDELITY NATL FINL INC	COM	316326107	197,475	5,995	X	28-5284 5995
				5,605,005	170,158	X X	28-5284 800
	2739 166619						
	FIFTH THIRD BANCORP	COM	316773100	41,506,302	965,712	X	28-5284 891076
	3255 71381						
				7,812,818	181,778	X X	28-5284 144522
	26544 10712						
				1,296,105	30,156	X	28-1500 149
	30007						
				3,224	75	X	28-4580 75
				24,714	575	X X	28-4580 575
	51JOB INC	SP ADR REP COM	316827104	1,694	100	X X	28-1500 100
	FILENET CORP	COM	316869106	729	32	X	28-5284 32
	FINANCIAL FED CORP	COM	317492106	672	19	X	28-5284 19
	FINDWHAT COM	COM	317794105	15,555	1,500	X	28-5284 1500
	FINISH LINE INC	CL A	317923100	11,575	500	X	28-5284 500
				671	29	X	28-1500 29
	FIRST ACCEPTANCE CORP	COM	318457108	2,120	200	X	28-5284 200
	FIRST AMERN CORP CALIF	COM	318522307	66,967	2,033	X	28-5284 2033
	FIRST BANCORP N C	COM	318910106	21,146	934	X	28-5284 934
	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	43,914	300	X X	28-5284 300
	FIRST COMWLTH FINL CORP PA	COM	319829107	419,658	30,632	X	28-5284 30632
				231,475	16,896	X X	28-5284 14420
	2476						
	0	COLUMN TOTAL		57,441,210			
	0						
	0						
	0						
	0						
	</TABLE>						

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 66 OF 186
OF 03/31/05

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

(SHARES)	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
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FIRST DATA CORP	COM	319963104	73,836,523	1,878,314	X	28-5284 1572639
	8525 297150						
				16,417,193	417,634	X X	28-5284 325153
	79611 12870						
				1,043,209	26,538	X	28-1500 14075
	12463						
				85,303	2,170	X	28-4580 2170
				58,100	1,478	X X	28-4580 1478
				4,465,616	113,600	X	113600
	FIRST FINL BANCORP OH	COM	320209109	285,649	15,652	X X	28-5284 15652
	FIRST FINL CORP IND	COM	320218100	567,626	19,209	X	28-1500 19209
	FIRST FINL SVC CORP	COM	32022D108	398,398	15,323	X	28-5284 15323
				164,190	6,315	X	28-1500 6315
	FIRST FINL HLDGS INC	COM	320239106	30,558	1,100	X	28-5284
	1100						
	FIRST FRANKLIN CORP	COM	320272107	897,750	51,300	X	28-5284 51300

0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 68 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
FLUOR CORP NEW	COM	343412102		504,025	9,093	X		28-5284		9093	
				291,396	5,257	X	X	28-5284		1384	
3873	FLOWSERVE CORP	COM	34354P105	905	35	X		28-5284		35	
				111,241	4,300	X	X	28-1500		4300	
FLYI INC	COM	34407T104		13,653	10,750	X	X	28-5284		10750	
FONAR CORP	COM	344437108		13,600	10,000	X	X	28-5284		10000	
FOOD TECHNOLOGY SERVICE INC	COM	344798103		345	300	X	X	28-5284			
300	FOOT LOCKER INC	COM	344849104	369,151	12,599	X		28-5284		12599	
				1,369,775	46,750	X	X	28-5284		2000	
900 43850	FORD MTR CO DEL	COM PAR \$0.01	345370860	1,358,762	119,926	X		28-5284		116160	
1922 1844				928,018	81,908	X	X	28-5284		41522	
33512 6874				6,900	609	X		28-1500			
609				64,184	5,665	X		28-4580		4966	
699				43,031	3,798	X	X	28-4580		1398	
1400 1000	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	235,768	5,200	X		28-5284		5200	
				444,332	9,800	X	X	28-5284		5800	
4000	FORDING CDN COAL TR	TR UNIT	345425102	121,741	1,325	X		28-5284		1325	
				438,727	4,775	X	X	28-5284		3325	
1450				69,829	760	X	X	28-4580			
760	FOREST CITY ENTERPRISES INC	CL A	345550107	31,900	500	X		28-5284		500	
	FOREST LABS INC	COM	345838106	764,348	20,686	X		28-5284		20686	
				321,465	8,700	X	X	28-5284		4200	
4500				66,510	1,800	X	X	28-1500		1800	
				8,868	240	X	X	28-4580		240	
				81,290	2,200	X				2200	
FOREST OIL CORP	COM PAR \$0.01	346091705		648	16	X		28-5284		16	
				32,400	800	X	X	28-1500		800	
FORTUNE BRANDS INC	COM	349631101		62,554,689	775,824	X		28-5284		737115	
8040 30669				52,388,456	649,739	X	X	28-5284		427410	
124037 98292				227,618	2,823	X		28-1500		104	
2719				2,286,828	28,362	X		28-4580		28178	
184				281,479	3,491	X	X	28-4580		2682	
730 79	COLUMN TOTAL			125,431,882							

</TABLE>

<TABLE>
<CAPTION>

1

FUJI PHOTO FILM LTD	ADR	359586302	3,109	85	X	X	28-5284	85
FULLER H B CO	COM	359694106	29,000	1,000	X		28-5284	1000
FULTON FINL CORP PA	COM	360271100	258,299	11,854	X		28-5284	11854
			2,043,030	93,760	X	X	28-5284	23637
70123			48,047	2,205	X		28-4580	2205
FURNITURE BRANDS INTL INC	COM	360921100	21,810	1,000	X		28-5284	1000
GATX CORP	COM	361448103	8,298	250	X		28-5284	250
			14,803	446	X	X	28-5284	446
GEO GROUP INC	COM	36159R103	37,154	1,300	X		28-5284	1300
GMH CMNTYS TR	COM	36188G102	46,840	4,000	X		28-5284	4000
GP STRATEGIES CORP	COM	36225V104	222	31	X		28-5284	31
GSE SYS INC	COM	36227K106	11,100	6,000	X	X	28-1500	6000
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,448	1,138	X		28-5284	1138
			4,024	400	X	X	28-5284	400
GABELLI ASSET MGMT INC	CL A	36239Y102	536	12	X		28-5284	12
GABELLI EQUITY TR INC	COM	362397101	234,522	26,058	X		28-5284	26058
			84,663	9,407	X	X	28-5284	4764
4643			30,726	3,414	X		28-4580	3414
GABELLI UTIL TR	COM	36240A101	23,082	2,466	X		28-5284	2466
			24,916	2,662	X	X	28-5284	262
2400			73,260	2,200	X	X	28-5284	1900
GABLES RESIDENTIAL TR	SH BEN INT	362418105						
300			17,910	1,000	X	X	28-5284	1000
GABELLI DIVD & INCOME TR	COM	36242H104	35,820	2,000	X		28-4580	2000
			83,520	2,900	X	X	28-5284	2900
GALLAGHER ARTHUR J & CO	COM	363576109						
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,313,965	40,603	X		28-5284	39384
200 1019			10,190,667	178,815	X	X	28-5284	165699
12716 400			65,652	1,152	X		28-4580	1152
0	COLUMN TOTAL		15,716,423					
0								
0								
0								

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 71 OF 186
 OF 03/31/05

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

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR (B) SHARED		ITEM 7: MANAGERS	
(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	GAMESTOP CORP	COM CL B	36466R200	5,664	254	X		28-5284	254
				82,911	3,718	X	X	28-5284	1870
1848				5,419	243	X	X	28-4580	243
	GANNETT INC	COM	364730101	54,371,217	687,547	X		28-5284	596621
12470 78456				23,705,021	299,760	X	X	28-5284	179521
108389 11850				314,738	3,980	X		28-1500	3980
				625,681	7,912	X	X	28-1500	7912
				571,748	7,230	X		28-4580	7230
				919,226	11,624	X	X	28-4580	11524
100	GAP INC DEL	COM	364760108	62,462	2,860	X		28-5284	2860
				190,751	8,734	X	X	28-5284	334
3200 5200	GARDNER DENVER INC	COM	365558105	5,689	144	X	X	28-5284	144
	GARTNER INC	CL B	366651206	692	74	X		28-5284	74
				2,842	304	X	X	28-5284	304
				9,406	1,006	X	X	28-4580	1006
	GATEWAY INC	COM	367626108	17,732	4,400	X		28-5284	4400
	GEN-PROBE INC NEW	COM	36866T103	35,648	800	X	X	28-5284	800
	GENAERA CORP	COM	36867G100	27,360	12,000	X		28-5284	12000

GENENTECH INC	COM NEW	368710406	333,093	5,884	X		28-5284	5884
500 2580			431,934	7,630	X	X	28-5284	4550
GENERAL AMERN INVS INC	COM	368802104	14,153	250	X	X	28-1500	250
			6,421	208	X		28-5284	208
GENERAL COMMUNICATION INC	CL A	369385109	62,265	2,017	X	X	28-5284	2017
GENERAL DYNAMICS CORP	COM	369550108	14,571	1,596	X		28-1500	1596
1725 3140			9,704,939	90,658	X		28-5284	85793
11675 2000			5,566,386	51,998	X	X	28-5284	38323
			5,353	50	X		28-4580	50
			32,115	300	X	X	28-4580	300
0	COLUMN TOTAL		97,125,437					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 72 OF 186
AS OF 03/31/05
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		DISCRETION		INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH				
	(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL ELEC CO	COM	369604103	621,826,177	17,244,209	X				28-5284	15844549	
450245 949415			713,274,841	19,780,223	X	X			28-5284	11107510	
5503211 3169502			3,834,656	106,341	X				28-1500	2468	
103873			16,487,930	457,236	X				28-4580	454267	
2969			16,384,005	454,354	X	X			28-4580	417396	
34378 2580	COM	370021107	972,771	28,527	X				28-5284	28527	
GENERAL GROWTH PPTYS INC			825,561	24,210	X	X			28-5284	24210	
			15,277	448	X	X			28-4580	40	
408	COM	370334104	11,713,920	238,330	X				28-5284	220730	
GENERAL MLS INC			17,183,184	349,607	X	X			28-5284	284078	
5900 11700			53,279	1,084	X	X			28-1500	1084	
57053 8476			93,385	1,900	X				28-4580	1900	
			407,945	8,300	X	X			28-4580	7300	
600 400	COM	370442105	58,980	1,200	X					1200	
GENERAL MTRS CORP			5,441,412	185,145	X				28-5284	175103	
7087 2955			6,066,625	206,418	X	X			28-5284	98518	
92725 15175			11,756	400	X				28-1500		
400			197,648	6,725	X				28-4580	6525	
200			362,467	12,333	X	X			28-4580	12333	
			3,200,571	108,900	X					108900	
GENERAL MTRS CORP	DEB SR CONV B	370442733	1,868	100	X				28-5284	100	
GENERAL MTRS CORP	DEB SR CONV A	370442741	47,000	2,000	X				28-5284	2000	
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2,700	5,000	X				28-5284	5000	
GENESCO INC	COM	371532102	19,468	685	X				28-5284	685	
GENESE & WYO INC	CL A	371559105	25,780	995	X				28-5284	995	
			148,983	5,750	X	X			28-5284	750	
5000	COM	37184D101	17,156	400	X	X			28-5284	400	
GENESIS HEALTHCARE CORP			396	472	X				28-5284	472	
GENESYS S A	SP ADR REP 1/2	37185M100	30,784	965	X				28-5284	965	
GENTEX CORP	COM	371901109			X				28-5284		

			20,735	650	X	X	28-5284	650
			37,068	1,162	X		28-1500	1162
GENESIS ENERGY L P	UNIT LTD PARTN 371927104		8,900	1,000	X		28-5284	1000
0	COLUMN TOTAL		1,418,773,228					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 73 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
GENTA INC	COM NEW	37245M207	2,486	2,200	X		28-5284	2200			
			1,130	1,000	X	X	28-5284				
1000											
GENTEK INC	COM NEW	37245X203	49	3	X		28-5284	3			
GENVEC INC	COM	37246C109	5,536	3,200	X		28-5284	3200			
GENUINE PARTS CO	COM	372460105	1,649,228	37,922	X		28-5284	37922			
			3,303,109	75,951	X	X	28-5284	24208			
49718	2025										
			176,135	4,050	X	X	28-1500	4050			
			287,034	6,600	X	X	28-4580	6600			
GENWORTH FINL INC	COM CL A	37247D106	27,520	1,000	X	X	28-5284	1000			
GENZYME CORP	COM	372917104	14,461,800	252,652	X		28-5284	238957			
140	13555										
			2,281,071	39,851	X	X	28-5284	27626			
9995	2230										
			13,738	240	X	X	28-1500	240			
			535,824	9,361	X		28-4580	8734			
627											
			111,046	1,940	X	X	28-4580	1940			
GEORGIA GULF CORP	COM PAR \$0.01	373200203	9,196	200	X		28-5284	200			
GEORGIA PAC CORP	COM	373298108	298,648	8,415	X		28-5284	7615			
800											
			2,630,022	74,106	X	X	28-5284	53574			
20532											
GERDAU AMERISTEEL CORP	COM	37373P105	48,400	8,000	X	X	28-5284	8000			
GERMAN AMERN BANCORP	COM	373865104	47,849	3,087	X		28-5284	3087			
			286,890	18,509	X		28-1500	18509			
GERON CORP	COM	374163103	6,110	1,000	X		28-5284	1000			
GETTY IMAGES INC	COM	374276103	75,234	1,058	X		28-5284	1058			
			2,489	35	X	X	28-5284	35			
GETTY RLTY CORP NEW	COM	374297109	5,366	210	X	X	28-5284	210			
GIBRALTAR INDS INC	COM	374689107	3,291	150	X	X	28-5284	150			
GILEAD SCIENCES INC	COM	375558103	876,993	24,497	X		28-5284	24497			
			210,325	5,875	X	X	28-5284	4650			
1225											
			21,480	600	X	X	28-1500	600			
			42,960	1,200	X		28-4580	1200			
0	COLUMN TOTAL		27,420,959								
0											
0											
0											

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 74 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

<C>	<C>								
GOLD FIELDS LTD NEW 300	SPONSORED ADR	38059T106	44,570	3,879	X		28-5284	3579	
GOLDCORP INC NEW	COM	380956409	7,958	560	X		28-5284	560	
1500			38,367	2,700	X	X	28-5284	1200	
GOLDEN STAR RES LTD CDA	COM	38119T104	8,610	3,000	X	X	28-5284	3000	
GOLDEN WEST FINL CORP DEL 90 50	COM	381317106	1,429,313	23,625	X		28-5284	23485	
600 3470			1,118,343	18,485	X	X	28-5284	14415	
GOLDMAN SACHS GROUP INC 1835 18463	COM	38141G104	39,450,223	358,671	X		28-5284	338373	
23805 3725			12,588,905	114,455	X	X	28-5284	86925	
			43,996	400	X	X	28-1500	400	
193			996,179	9,057	X		28-4580	8864	
1950 59			527,402	4,795	X	X	28-4580	2786	
GOODRICH CORP	COM	382388106	2,092,010	19,020	X			19020	
300			7,658	200	X		28-5284	200	
GOODYEAR TIRE & RUBR CO	COM	382550101	11,487	300	X	X	28-5284		
4028			80,409	2,100	X			2100	
GOOGLE INC	CL A	38259P508	3,231	242	X		28-5284	242	
1100 10			67,364	5,046	X	X	28-5284	1018	
22			92,060	510	X		28-5284	510	
GORMAN RUPP CO	COM	383082104	255,422	1,415	X	X	28-5284	305	
1875			18,051	100	X		28-4580	100	
GRACE W R & CO DEL NEW 913	COM	38388F108	4,693	26	X	X	28-4580	4	
GRACO INC	COM	384109104	40,238	1,875	X		28-5284		
GRAINGER W W INC 3494	COM	384802104	7,779	913	X	X	28-5284		
2400 3600			136,417	3,380	X		28-5284	3380	
GRANT PRIDECO INC	COM	38821G101	569,076	14,100	X	X	28-5284	14100	
642			1,718,652	27,600	X		28-5284	24106	
GREAT LAKES CHEM CORP 1415	COM	390568103	767,789	12,330	X	X	28-5284	6330	
			273,988	4,400	X	X	28-4580	4400	
			15,511	642	X	X	28-5284		
			83,994	2,615	X		28-5284	1200	
			24,251	755	X	X	28-5284	755	
0	COLUMN TOTAL		62,523,946						

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 76 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		FAIR MARKET		SHARES OR		DISCRETION		INVESTMENT		MANAGERS	
(SHARES)		CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER		AMOUNT	(A) SOLE	(C) OTH					
NAME OF ISSUER	TITLE OF CLASS										
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	10,556	95	X			28-5284		95	
150			16,668	150	X	X		28-5284			
GREAT PLAINS ENERGY INC 3100	COM	391164100	591,264	19,335	X			28-5284		16235	
			259,930	8,500	X	X		28-5284		5000	

3500				10,183	333	X		28-4580	333
GREATER BAY BANCORP 4000	COM	391648102		97,640	4,000	X	X	28-5284	
				8,357,984	342,400	X		28-1500	342400
GREATER CHINA FD INC	COM	39167B102		23,625	1,500	X	X	28-5284	1500
GREENHILL & CO INC	COM	395259104		10,024	280	X		28-5284	280
				358,000	10,000	X	X	28-5284	10000
GROUPE DANONE 2400	SPONSORED ADR	399449107		50,564	2,532	X		28-5284	132
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206		11,760	200	X		28-5284	200
GTECH HLDGS CORP	COM	400518106		39,413	1,675	X		28-5284	1675
				2,353	100	X	X	28-4580	18
82									
GUIDANT CORP 100 21581	COM	401698105		8,279,091	112,031	X		28-5284	90350
				2,272,277	30,748	X	X	28-5284	16812
9610 4326				266,040	3,600	X	X	28-1500	3600
				30,373	411	X		28-4580	411
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100		74,460	5,178	X		28-5284	5178
				15,315	1,065	X	X	28-5284	1065
HCA INC 7303	COM	404119109		2,824,693	52,729	X		28-5284	45426
				400,918	7,484	X	X	28-5284	5834
1500 150				53,570	1,000	X		28-4580	1000
HNI CORP	COM	404251100		211,265	4,700	X		28-5284	4700
				305,660	6,800	X	X	28-5284	6800
HRPT PPTYS TR	COM SH BEN INT	40426W101		209,616	17,600	X		28-5284	17600
				36,921	3,100	X	X	28-5284	1500
1600									
HSBC HLDGS PLC 1546	SPON ADR NEW	404280406		2,790,989	35,151	X		28-5284	33605
				934,697	11,772	X	X	28-5284	8463
3309									
				113,224	1,426	X	X	28-4580	1426
0				28,659,073					
0									
0									
0									
</TABLE>									

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 77 OF 186
OF 03/31/05

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

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

<S> <C> <C> <C> <C> <C> <C> <C> <C> <C>									
HAEMONETICS CORP 200	COM	405024100	8,432	200	X	X		28-5284	
HAGGAR CORP	COM	405173105	3,029	150	X	X		28-5284	150
HAIN CELESTIAL GROUP INC	COM	405217100	9,320	500	X			28-5284	500
HALLIBURTON CO 650 1300	COM	406216101	4,422,875	102,263	X			28-5284	100313
			4,127,694	95,438	X	X		28-5284	55728
37760 1950			4,325	100	X	X		28-1500	100
			13,624	315	X			28-4580	315
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	40,840	4,219	X			28-5284	4219
HANCOCK FABRICS INC	COM	409900107	2,455	330	X	X		28-5284	330
			30	4	X	X		28-1500	4
HANCOCK JOHN INCOME SECS TR	COM	410123103	19,833	1,341	X			28-5284	1341
			13,311	900	X	X		28-5284	900
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	21,294	1,709	X	X		28-5284	1709
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	207,252	22,800	X			28-5284	22800
			353,801	38,922	X	X		28-5284	38922
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,615	500	X	X		28-5284	500

HANCOCK JOHN TAX-ADV DIV INC 1500	COM	41013V100	25,440	1,500	X	X	28-5284	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	32,357	1,433	X		28-5284	1433
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	108,430	7,000	X		28-5284	7000
HANCOCK JOHN INVS TR	COM	410142103	12,300	600	X		28-5284	600
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	65	3	X	X	28-5284	3
HANDLEMAN CO DEL	COM	410252100	5,688	300	X	X	28-5284	300
HANOVER CAP MTG HLDGS INC	COM	410761100	16,838	1,587	X		28-5284	1587
			22,323	2,104	X	X	28-5284	
2104								
HANOVER COMPRESSOR CO	COM	410768105	24,140	2,000	X		28-5284	2000
0								
		COLUMN TOTAL	9,501,311					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 78 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----		-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
HANSON PLC NEW	SPONSORED ADR	411349103	2,920	62	X		28-5284	62
			9,985	212	X	X	28-5284	25
187								
HARBOR FLA BANCSHARES INC	COM	411901101	27,621	810	X		28-5284	810
			8,525	250	X	X	28-5284	
250								
HARKEN ENERGY CORP	COM NEW	412552309	245	500	X	X	28-5284	500
HARLEY DAVIDSON INC	COM	412822108	29,623,140	512,866	X		28-5284	344301
1620 166945								
			8,661,978	149,965	X	X	28-5284	129900
14915 5150								
			445,272	7,709	X		28-1500	2913
4796								
HARLEYSVILLE GROUP INC	COM	412824104	19,061	330	X		28-4580	330
			12,512	630	X		28-5284	630
			100,770	5,074	X	X	28-5284	650
4424								
HARLEYSVILLE NATL CORP PA	COM	412850109	19,083	898	X		28-5284	898
			1,378,955	64,892	X	X	28-5284	
64892								
HARMONIC INC	COM	413160102	83,497	8,734	X		28-1500	8734
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	34,414	4,412	X	X	28-5284	4412
HARRAHS ENTMT INC	COM	413619107	297,068	4,600	X		28-5284	3000
1600								
			3,229	50	X	X	28-4580	6
44								
HARRIS CORP DEL	COM	413875105	225,285	6,900	X		28-5284	6900
			169,780	5,200	X	X	28-5284	5200
HARSCO CORP	COM	415864107	1,338,006	22,446	X		28-5284	22446
			238,440	4,000	X	X	28-5284	4000
HARTE-HANKS INC	COM	416196103	55,120	2,000	X		28-5284	2000
HARTFORD FINL SVCS GROUP INC	COM	416515104	778,225	11,351	X		28-5284	11351
			1,097,646	16,010	X	X	28-5284	11745
3744 521								
			10,353	151	X		28-4580	151
HASBRO INC	COM	418056107	52,352	2,560	X	X	28-5284	2560
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45,936	1,800	X		28-5284	1800
			94,424	3,700	X	X	28-5284	3300
400								
0								
		COLUMN TOTAL	44,833,842					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 79 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY				SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE	(C) OTH	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEALTHCARE SVCS GRP INC	COM	421906108	2,425	100	X	28-5284	100		
HEALTH CARE PPTY INVS INC	COM	421915109	604,094	25,739	X	28-5284	25339		
400			918,240	39,124	X	X	28-5284	8324	
30800									
HEALTH MGMT ASSOC INC NEW	CL A	421933102	136,126	5,800	X	X	28-1500	5800	
2500			170,589	6,516	X		28-5284	4016	
HEALTHCARE RLTY TR	COM	421946104	268,162	7,359	X		28-5284	7359	
550			92,375	2,535	X	X	28-5284	1985	
HEADWATERS INC	COM	42210P102	3,097	85	X	X	28-1500	85	
600			54,153	1,650	X		28-5284	1050	
			715,476	21,800	X	X	28-5284	21500	
300									
HEALTH CARE REIT INC	COM	42217K106	319,040	9,970	X		28-5284	9420	
550			9,600	300	X	X	28-5284		
300									
HEALTHEXTRAS INC	COM	422211102	19,840	620	X	X	28-1500	620	
HEALTH NET INC	COM	42222G108	549	33	X		28-5284	33	
HEARTLAND EXPRESS INC	COM	422347104	39,252	1,200	X		28-5284	1200	
HECLA MNG CO	COM	422704106	43,471	2,270	X		28-4580	2270	
HEINZ H J CO	COM	423074103	169,880	31,000	X	X	28-5284	31000	
1775 17675			27,153,990	737,079	X		28-5284	717629	
			22,975,782	623,664	X	X	28-5284	345727	
245355 32582									
1960			72,206	1,960	X		28-1500		
			840,284	22,809	X		28-4580	22809	
			1,794,034	48,698	X	X	28-4580	48598	
100									
HENRY JACK & ASSOC INC	COM	426281101	435,790	24,224	X		28-5284	24224	
HERCULES INC	COM	427056106	44,919	3,100	X		28-5284	3100	
			57,091	3,940	X	X	28-5284	2440	
1500									
			31,936	2,204	X		28-4580	2204	
			139,872	9,653	X	X	28-4580	9653	
HERITAGE PPTY INVT TR INC	COM	42725M107	14,840	500	X		28-5284	500	
0	COLUMN TOTAL		57,127,113						
0									
0									
0									

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 80 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY				SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V (A) SOLE

ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HERSHEY FOODS CORP 30 54388	COM	427866108	22,729,453	375,942	X		28-5284	321524
35535 4720			16,865,015	278,945	X	X	28-5284	238690
			44,015	728	X	X	28-1500	728
			60,460	1,000	X		28-4580	1000
HEWLETT PACKARD CO 10070 42897	COM	428236103	20,326,993	926,481	X		28-5284	873514
238269 69125			20,040,983	913,445	X	X	28-5284	606051
			9,807	447	X		28-1500	447
			21,940	1,000	X	X	28-1500	1000
			1,072,032	48,862	X		28-4580	48862
			3,028,378	138,030	X	X	28-4580	48030
200 89800			2,481,414	113,100	X			113100
HIBERNIA CORP 2000	CL A	428656102	256,080	8,000	X		28-5284	6000
			86,427	2,700	X	X	28-5284	2700
HIGHVELD STL & VANADIUM LTD	ADR	431232206	41,550	5,000	X	X	28-5284	5000
HIGHWOODS PPTYS INC	COM	431284108	91,563	3,414	X		28-5284	3414
			123,372	4,600	X	X	28-5284	4600
HILB ROGAL & HOBBS CO 23840	COM	431294107	1,668,459	46,605	X	X	28-5284	22765
HILLENBRAND INDS INC 238200	COM	431573104	14,825,245	267,266	X		28-5284	29066
			177,393	3,198	X	X	28-5284	1398
1800			9,153	165	X	X	28-1500	165
HILTON HOTELS CORP	COM	432848109	151,980	6,800	X		28-5284	6800
			314,509	14,072	X	X	28-5284	12472
1600			85,000	20,000	X	X	28-5284	
HINES HORTICULTURE INC 20000	COM	433245107			X	X	28-5284	
HITACHI LIMITED	ADR 10 COM	433578507	31,562	508	X		28-5284	508
			22,988	370	X	X	28-5284	370
HOLLY CORP	COM PAR \$0.01	435758305	12,299	330	X		28-5284	330
			482,647	12,950	X	X	28-5284	12950
HOME DEPOT INC 29343 461585	COM	437076102	114,597,097	2,996,786	X		28-5284	2505858
189661 53630			42,025,798	1,099,001	X	X	28-5284	855710
24488			1,616,672	42,277	X		28-1500	17789
			821,204	21,475	X		28-4580	21475
			470,696	12,309	X	X	28-4580	11549
760								
0	COLUMN TOTAL		264,592,184					
0								
0								
0								
0								

</TABLE>

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 81 OF 186

OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

(SHARES)

ITEM 3:

ITEM 4:

SHARES OR

(B) SHARED

ITEM 7:

ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOME PROPERTIES INC	COM	437306103	46,560	1,200	X		28-5284	1200

300				11,640	300	X	X	28-5284	
HONDA MOTOR LTD	AMERN SHS	438128308		10,091	403	X		28-5284	403
				107,672	4,300	X	X	28-5284	500
3800									
HONEYWELL INTL INC	COM	438516106		7,869,394	211,486	X		28-5284	128391
200 82895									
				3,303,020	88,767	X	X	28-5284	59405
27202 2160									
				6,698	180	X		28-1500	180
				227,241	6,107	X	X	28-1500	6107
				29,768	800	X		28-4580	800
				490,725	13,188	X	X	28-4580	13188
HOPFED BANCORP INC	COM	439734104		47,194	2,843	X		28-1500	2843
HORMEL FOODS CORP	COM	440452100		6,689	215	X		28-5284	215
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102		86,373	2,139	X		28-5284	2139
				122,553	3,035	X	X	28-5284	2385
650									
HOSPIRA INC	COM	441060100		2,316,921	71,798	X		28-5284	61867
850 9081									
				5,274,854	163,460	X	X	28-5284	138051
24062 1347									
				113,171	3,507	X	X	28-1500	3507
				6,874	213	X		28-4580	213
				68,154	2,112	X	X	28-4580	2082
30									
HOST MARRIOTT CORP NEW	COM	44107P104		19,259	1,163	X		28-5284	1163
HOUSTON EXPL CO	COM	442120101		32,462	570	X		28-5284	570
				1,247,205	21,900	X	X	28-5284	21900
HOVNIANIAN ENTERPRISES INC	CL A	442487203		20,400	400	X	X	28-5284	400
HUANENG PWR INTL INC	SPON ADR N	443304100		88,620	3,000	X		28-5284	3000
				23,632	800	X	X	28-5284	800
HUBBELL INC	CL A	443510102		183,176	3,904	X		28-5284	3904
				105,570	2,250	X	X	28-5284	2250
HUBBELL INC	CL B	443510201		886,687	17,352	X		28-5284	2250
15102									
				203,327	3,979	X	X	28-5284	2707
1272									
				240,170	4,700	X	X	28-1500	4700
0	COLUMN TOTAL			23,196,100					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 82 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>	
<C> <C>		<C>		<C>		<C>		<C>	
HUDSON CITY BANCORP	COM	443683107		14,620	400	X		28-5284	400
				219,300	6,000	X	X	28-5284	
6000									
HUDSON HIGHLAND GROUP INC	COM	443792106		10,254	600	X	X	28-5284	600
HUDSON UNITED BANCORP	COM	444165104		332,725	9,439	X	X	28-5284	2953
6486									
HUGHES SUPPLY INC	COM	444482103		2,975	100	X	X	28-5284	100
HUGOTON RTY TR TEX	UNIT BEN INT	444717102		29,490	1,000	X		28-5284	1000
HUMANA INC	COM	444859102		602,548	18,865	X		28-5284	18865
				59,408	1,860	X	X	28-5284	1860
HUMAN GENOME SCIENCES INC	COM	444903108		38,724	4,200	X		28-5284	4200
HUNT J B TRANS SVCS INC	COM	445658107		55,457	1,267	X		28-5284	1267
				590,895	13,500	X	X	28-5284	13500
HUNTINGTON BANCSHARES INC	COM	446150104		1,809,230	75,700	X		28-5284	75700
				382,400	16,000	X	X	28-5284	16000
				10,086	422	X		28-1500	422
				31,333	1,311	X		28-4580	1311

HUTTIG BLDG PRODS INC	COM	448451104	438,111	18,331	X	X	28-4580	18331
HYDRIL	COM	448774109	6,635	607	X		28-5284	607
HYDROGENICS CORP	COM	448882100	584	10	X		28-5284	10
HYPERION SOLUTIONS CORP	COM	44914M104	4,982	1,145	X	X	28-5284	1145
HYPERION STRATEGIC MTG INC F	COM	44915C105	926	21	X		28-5284	21
IAC INTERACTIVECORP	COM	44919P102	17,421	1,256	X		28-5284	1256
			44,540	2,000	X		28-5284	2000
			6,681	300	X	X	28-5284	300
			717,094	32,200	X			32200
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	1,045	50	X	X	28-5284	50
ICT GROUP INC	COM	44929Y101	16,905	1,500	X		28-5284	1500
0	COLUMN TOTAL		5,444,369					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 83 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
ICOS CORP	COM	449295104	6,738	300	X		28-5284	300			
			78,610	3,500	X	X	28-5284	1500			
2000			22,460	1,000	X	X	28-1500	1000			
ICU MED INC	COM	44930G107	35,500	1,000	X		28-5284	1000			
ID BIOMEDICAL CORP	COM	44936D108	15,260	1,000	X		28-5284	1000			
IDX SYS CORP	COM	449491109	52,095	1,500	X	X	28-5284	1500			
IFC CAP TR III	PFD CV TR SECS	449498203	61,000	2,000	X	X	28-5284	2000			
IHOP CORP	COM	449623107	21,456	450	X		28-5284	450			
ING PRIME RATE TR	SH BEN INT	44977W106	7,330	1,000	X		28-4580				
1000											
ING CLARION REAL EST INCOME	COM SHS	449788108	23,120	1,600	X		28-5284	1600			
ING CLARION GLB RE EST INCM	COM	44982G104	23,800	1,700	X		28-5284	1700			
IMS HEALTH INC	COM	449934108	978,966	40,138	X		28-5284	35738			
4400			467,508	19,168	X	X	28-5284	8620			
10280	268		159,803	6,552	X	X	28-4580	6552			
ISTAR FINL INC	COM	45031U101	167,397	4,065	X		28-5284	4065			
			621,818	15,100	X	X	28-5284	8000			
7100											
ITT INDS INC IND	COM	450911102	44,956,666	498,190	X		28-5284	476505			
2090	19595		15,798,678	175,074	X	X	28-5284	115451			
47288	12335		69,936	775	X	X	28-1500	775			
			1,031,985	11,436	X		28-4580	10838			
598			438,927	4,864	X	X	28-4580	4394			
470											
ICICI BK LTD	ADR	45104G104	20,720	1,000	X		28-5284	1000			
			20,720	1,000	X	X	28-5284	1000			
ICORIA INC	COM	451045108	133	380	X	X	28-5284	380			
IDACORP INC	COM	451107106	45,108	1,590	X		28-5284	1590			
			9,277	327	X	X	28-5284	327			
IDEXX LABS INC	COM	45168D104	487	9	X		28-5284	9			
			135,400	2,500	X	X	28-5284				
2500											
0	COLUMN TOTAL		65,270,898								

</TABLE>

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INCO LTD	COM	453258402	44,178	1,110	X		28-5284	1110
			29,452	740	X	X	28-5284	740
INCYTE CORP	COM	45337C102	1,366	200	X		28-5284	200
			6,830	1,000	X	X	28-1500	1000
INDEPENDENCE CMNTY BK CORP	COM	453414104	23,400	600	X		28-5284	600
INDEPENDENT BANK CORP MASS	COM	453836108	29,000	1,000	X		28-5284	1000
			29,000	1,000	X	X	28-5284	1000
INDIA FD INC	COM	454089103	54,340	2,000	X	X	28-5284	2000
INDYMAC BANCORP INC	COM	456607100	10,200	300	X		28-5284	
300								
			343,400	10,100	X	X	28-5284	10100
INFORMATICA CORP	COM	45666Q102	629	76	X		28-5284	76
INFOSPACE INC	COM NEW	45678T201	20,415	500	X		28-5284	500
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	23,594	320	X		28-5284	320
			195,385	2,650	X	X	28-5284	2000
300	350							
ING GROUP N V	SPONSORED ADR	456837103	97,371	3,221	X		28-5284	3221
			64,390	2,130	X	X	28-5284	2130
INGLES MKTS INC	CL A	457030104	4,515	339	X		28-1500	339
INKINE PHARMACEUTICALS INC	COM	457214104	9,920	3,200	X	X	28-5284	200
3000								
INNKEEPERS USA TR	COM	4576J0104	1,549	120	X	X	28-1500	120
INSITE VISION INC	COM	457660108	4,900	10,000	X	X	28-5284	10000
INSMED INC	COM NEW	457669208	2,854	3,358	X	X	28-5284	3358
INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,925	500	X		28-5284	500
INSPIRE PHARMACEUTICALS INC	COM	457733103	8,160	1,000	X		28-5284	1000
INSTEEL INDUSTRIES INC	COM	45774W108	165	11	X		28-1500	11
INSURANCE AUTO AUCTIONS INC	COM	457875102	13,925	500	X	X	28-5284	500
0	COLUMN TOTAL		1,024,863					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 86 OF 186
OF 03/31/05

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

ITEM 8:	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
VOTING AUTHORITY	INVESTMENT	DISCRETION	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,566	300	X	X	28-5284	300
INSURED MUN INCOME FD	COM	45809F104	19,065	1,500	X	X	28-5284	
1500								
INTAC INTL	COM	45811T100	2,520	200	X	X	28-1500	200
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19,248	1,600	X		28-5284	1600
INTEGRATED SILICON SOLUTION	COM	45812P107	13,467	2,010	X		28-5284	2010
INTEGRA BK CORP	COM	45814P105	39,099	1,766	X		28-1500	1766
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	9,570	33,000	X		28-5284	33000
INTEL CORP	COM	458140100	128,219,077	5,519,547	X		28-5284	5291125
56787 171635								
			127,997,207	5,509,996	X	X	28-5284	4090954
1181466 237576								
			537,171	23,124	X		28-1500	124
23000								
			2,370,622	102,050	X		28-4580	101850
200								
			2,938,154	126,481	X	X	28-4580	120431
6050								
			1,911,829	82,300	X			82300
INTER TEL INC	COM	458372109	4,900	200	X		28-5284	200
INTERDIGITAL COMMUNICATIONS	COM	45866A105	56,684	3,700	X		28-5284	3700
			153,706	10,033	X	X	28-5284	3700

6333				6,128	400	X	X	28-1500	400
INTERMAGNETICS GEN CORP	COM	458771102		10,320	424	X		28-5284	
424									
INTERMUNE INC	COM	45884X103		11,000	1,000	X		28-4580	1000
INTERNATIONAL BUSINESS MACHS	COM	459200101		174,099,735	1,905,228	X		28-5284	1670775
24087 210366									
				204,930,250	2,242,616	X	X	28-5284	969835
421508 851273									
				578,344	6,329	X		28-1500	468
5861									
				4,227,604	46,264	X		28-4580	45823
441									
				8,052,680	88,123	X	X	28-4580	86353
1770									
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101		151,878	3,845	X		28-5284	3245
600									
				164,083	4,154	X	X	28-5284	300
3854									
				12,403	314	X	X	28-1500	314
0									
0									
0									
0									
COLUMN TOTAL				656,547,310					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 87 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTERNATIONAL GAME TECHNOLOG	COM	459902102		2,624,464	98,442	X		28-5284		60412	
38030											
				66,410	2,491	X	X	28-5284		2491	
				38,124	1,430	X		28-1500		1430	
				27,993	1,050	X	X	28-1500		1050	
				39,990	1,500	X		28-4580		1500	
				2,106	79	X	X	28-4580		10	
69											
INTL PAPER CO	COM	460146103		18,349,822	498,772	X		28-5284		476662	
6310 15800											
				8,863,410	240,919	X	X	28-5284		156785	
70895 13239											
				686,685	18,665	X		28-4580		18565	
100											
				396,192	10,769	X	X	28-4580		8619	
2150											
INTERNATIONAL RECTIFIER CORP	COM	460254105		273,000	6,000	X		28-5284		6000	
INTERNET CAP GROUP INC	COM NEW	46059C205		322,007	45,870	X		28-5284		45870	
				70	10	X	X	28-5284		10	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102		66,204	1,200	X	X	28-5284		1200	
INTERNET SEC SYS INC	COM	46060X107		12,023	657	X		28-1500		657	
INTERSIL CORP	CL A	46069S109		572	33	X		28-5284		33	
INTERPUBLIC GROUP COS INC	COM	460690100		708,507	57,696	X		28-5284		57496	
200											
				670,488	54,600	X	X	28-5284		54600	
INTERSTATE HOTELS & RESRTS I	COM	46088S106		258,063	53,540	X		28-5284		53540	
INTERVEST BANCSHARES CORP	CL A	460927106		36,000	2,000	X	X	28-5284			
2000											
				4,852,800	269,600	X		28-1500		269600	
INTEST CORP	COM	461147100		12,272	2,950	X		28-5284		2950	
INTUITIVE SURGICAL INC	COM NEW	46120E602		45,470	1,000	X	X	28-5284		1000	
INTUIT	COM	461202103		78,348	1,790	X		28-5284		1790	
				118,179	2,700	X	X	28-5284		2550	
150											
				87,540	2,000	X	X	28-1500		2000	
INVITROGEN CORP	COM	46185R100		9,688	140	X	X	28-5284		140	

16434				4,388,023	55,728	X	X	28-5284	39294
ISHARES TR				3,937	50	X		28-4580	50
2484		S&P MIDCAP 400	464287507	9,598,829	73,006	X		28-5284	70522
16690	1178			4,012,112	30,515	X	X	28-5284	12647
				33,659	256	X		28-4580	256
				5,259	40	X	X	28-4580	40
ISHARES TR		GLMN SCHS SOFT	464287515	289,256	2,200	X			2200
				11,451	300	X		28-5284	300
				82,066	2,150	X	X	28-5284	2150
ISHARES TR		GLDM SCHS SEMI	464287523	22,902	600	X	X	28-1500	600
				373,916	7,336	X		28-5284	7336
1032				168,048	3,297	X	X	28-5284	2265
ISHARES TR		GLDM SCHS NETW	464287531	13,762	270	X		28-4580	270
ISHARES TR		GLDM SACHS TEC	464287549	30,456	1,200	X		28-5284	1200
				87,936	2,072	X		28-5284	2072
				262,534	6,186	X	X	28-5284	1186
5000									
ISHARES TR		NASDQ BIO INDX	464287556	2,361,772	37,164	X		28-5284	34814
2350				625,268	9,839	X	X	28-5284	7540
499	1800			3,178	50	X	X	28-1500	50
ISHARES TR		COHEN&ST RLTY	464287564	7,702,793	61,647	X		28-5284	60018
1504	125			1,303,104	10,429	X	X	28-5284	7154
3175	100			99,210	794	X		28-4580	794
				30,238	242	X	X	28-4580	242
ISHARES TR		S&P GLB100INDX	464287572	31,375	518	X		28-5284	518
				30,709	507	X	X	28-5284	
300	207								
ISHARES TR		CONS SRVC IDX	464287580	37,859	642	X		28-5284	642
0		COLUMN TOTAL		50,518,311					
0									
0									
0									

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 92 OF 186

OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8: VOTING AUTHORITY (SHARES)		ITEM 3: CUSIP		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL		ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	RUSSELL1000VAL	464287598	23,811,506	361,822	X		28-5284	264822			
97000			4,216,052	64,064	X	X	28-5284	51098			
12966			256,264	3,894	X		28-4580	3894			
			68,706	1,044	X	X	28-4580	1044			
ISHARES TR	S&P MIDCP GROW	464287606	6,018,011	44,934	X		28-5284	42702			
400	1832		2,880,968	21,511	X	X	28-5284	16687			
3033	1791		100,715	752	X		28-4580	752			
			116,251	868	X	X	28-4580	868			
ISHARES TR	RUSSELL1000GRW	464287614	30,217,980	644,719	X		28-5284	472819			
171900			3,540,138	75,531	X	X	28-5284	40172			
34309	1050		46,073	983	X	X	28-4580	983			
ISHARES TR	RUSSELL 1000	464287622	33,667,217	530,443	X		28-5284	530443			
84649	645		5,746,701	90,542	X	X	28-5284	5248			

ISHARES TR		RUSL 2000 VALU 464287630	117,420	1,850	X		28-4580	1850
160	771		11,095,719	60,221	X		28-5284	59290
			3,771,413	20,469	X	X	28-5284	13947
5849	673		162,324	881	X		28-4580	881
			15,477	84	X	X	28-4580	84
ISHARES TR		RUSL 2000 GROW 464287648	12,109,042	193,497	X		28-5284	186641
606	6250		2,852,647	45,584	X	X	28-5284	33231
11124	1229		36,797	588	X		28-4580	588
ISHARES TR		RUSSELL 2000 464287655	31,529,358	258,120	X		28-5284	213406
1233	43481		15,724,736	128,733	X	X	28-5284	78847
48829	1057		24,430	200	X	X	28-1500	200
			579,846	4,747	X		28-4580	4747
			426,914	3,495	X	X	28-4580	3195
300			33,505	391	X		28-5284	391
ISHARES TR		RUSL 3000 VALU 464287663	20,223	236	X	X	28-5284	
236			401,848	5,971	X		28-5284	5971
ISHARES TR		RUSSELL 3000 464287689	1,546,150	22,974	X	X	28-5284	12901
10073			35,804	532	X		28-4580	532
ISHARES TR		DJ US UTILS 464287697	424,318	5,952	X		28-5284	3402
2550			749,757	10,517	X	X	28-5284	6718
3799			29,229	410	X		28-4580	410
0		COLUMN TOTAL	192,373,539					
0								
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 93 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:					
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE					
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	S&P MIDCP VALU 464287705		11,215,579	88,152	X	28-5284					85305
316	2531		2,666,359	20,957	X	28-5284	X	X			16508
2934	1515		191,990	1,509	X	28-4580					1509
			63,615	500	X	28-4580	X	X			500
ISHARES TR	DJ US TELECOMM 464287713		454,313	19,839	X	28-5284					18458
1000	381		264,220	11,538	X	28-5284	X	X			5888
4400	1250		9,595	419	X	28-4580					419
			6,183	270	X	28-4580	X	X			270
ISHARES TR	DJ US TECH SEC 464287721		994,426	22,197	X	28-5284					22097
100			1,472,890	32,877	X	28-5284	X	X			8254
8419	16204		9,587	214	X	28-4580					214
ISHARES TR	DJ US REAL EST 464287739		234,274	2,088	X	28-5284					1963
125			438,141	3,905	X	28-5284	X	X			1251
2654			44,880	400	X	28-4580					400
			67,320	600	X	28-4580	X	X			600
ISHARES TR	DJ US INDUSTRL 464287754		23,783	431	X	28-5284					431

VOTING AUTHORITY

VOTING AUTHORITY (SHARES)		ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	
(B) SHARED	(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
		KELLOGG CO 20596	COM	487836108	2,828,863	65,377	X		28-5284 44781
18800	950				1,204,637	27,840	X	X	28-5284 8090
					12,981	300	X	X	28-1500 300
					69,232	1,600	X		28-4580 1600
					86,540	2,000	X	X	28-4580 800
		1200							
		KELLWOOD CO	COM	488044108	28,790	1,000	X		28-4580 1000
		KELLY SVCS INC	CL A	488152208	7,198	250	X		28-5284 250
		KEMET CORP	COM	488360108	7,750	1,000	X		28-5284 1000
		KENNAMETAL INC	COM	489170100	62,687	1,320	X		28-5284 1320
					638,266	13,440	X	X	28-5284 13440
		KERR MCGEE CORP 7000	COM	492386107	3,159,049	40,330	X		28-5284 33330
					2,913,406	37,194	X	X	28-5284 33972
		3222							
		KEWAUNEE SCIENTIFIC CORP	COM	492854104	1,708,769	21,815	X		28-5284 21815
					3,720	500	X		28-5284 500
					58,478	7,860	X		28-1500 7860
		KEYCORP NEW 1010	COM	493267108	914,149	28,171	X		28-5284 27161
					907,789	27,975	X	X	28-5284 15414
		11561	1000						
		KEYSPAN CORP	COM	49337W100	11,694,980	360,400	X		28-1500 360400
					154,516	3,965	X		28-5284 3965
		4357	880						
					816,811	20,960	X	X	28-5284 15723
		KIMBALL INTL INC 4000	CL B	494274103	20,576	528	X		28-4580 528
					72,500	5,000	X		28-5284 1000
					11,238	775	X		28-1500 775
		KIMBERLY CLARK CORP 1080 22759	COM	494368103	54,936,805	835,795	X		28-5284 811956
					35,639,858	542,216	X	X	28-5284 442973
		81173	18070						
					205,275	3,123	X		28-1500 38
		3085							
					182,664	2,779	X		28-4580 2779
					535,437	8,146	X	X	28-4580 8146
		KIMCO REALTY CORP 2300	COM	49446R109	196,735	3,650	X		28-5284 1350
					129,360	2,400	X	X	28-5284 2400
0		COLUMN TOTAL			119,209,509				
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 98 OF 186
OF 03/31/05

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

VOTING AUTHORITY (SHARES)		ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS	
(B) SHARED	(C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
		KINDER MORGAN INC KANS 6506 13408	COM	49455P101	31,828,519	420,456	X		28-5284 400542

58742	3990			13,291,179	175,577	X	X	28-5284	112845
607				743,223	9,818	X		28-4580	9211
450				216,199	2,856	X	X	28-4580	2406
KINDER MORGAN ENERGY PARTNER 2800		UT LTD PARTNER	494550106	1,686,825	37,485	X		28-5284	34685
60678	200			3,474,630	77,214	X	X	28-5284	16336
2500				112,500	2,500	X		28-1500	
KING PHARMACEUTICALS INC		COM	495582108	12,199	1,468	X		28-5284	1468
				2,078	250	X	X	28-5284	250
				4,197	505	X	X	28-1500	505
KNAPPE & VOGT MFG CO		COM	498782101	117,237	9,364	X		28-1500	9364
KNIGHT RIDDER INC 1300		COM	499040103	1,079,766	16,056	X		28-5284	14756
				802,225	11,929	X	X	28-5284	6912
5017				19,280	2,000	X		28-5284	2000
KNIGHT TRADING GROUP INC		COM	499063105	789,999	333,333	X			333333
KNOLGY INC		COM	499183804	11,567,856	224,053	X		28-5284	222093
KOHL'S CORP 485 1475		COM	500255104	3,173,541	61,467	X	X	28-5284	43947
17100	420			92,934	1,800	X		28-1500	
1800				9,035	175	X		28-4580	175
KONINKLIJKE AHOLD N V		SPON ADR NEW	500467303	10,816	1,300	X	X	28-5284	1300
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	122,409	4,448	X		28-5284	4448
				62,966	2,288	X	X	28-5284	2288
KOPIN CORP 3000		COM	500600101	9,542	3,108	X	X	28-5284	108
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	72,912	5,425	X	X	28-5284	5425
KOREA FD		COM	500634100	5,270	200	X		28-5284	200
KORN FERRY INTL		COM NEW	500643200	152,202	7,998	X		28-5284	7998
				28,545	1,500	X	X	28-5284	1500
KRAFT FOODS INC 3400 850		CL A	50075N104	1,269,550	38,413	X		28-5284	34163
				710,245	21,490	X	X	28-5284	14220
6620	650			14,013	424	X		28-1500	
424				9,915	300	X	X	28-4580	300
0		COLUMN TOTAL		71,491,807					

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 99 OF 186
 OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		PRINCIPAL		MANAGERS	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KRAMONT RLTY TR	COM SH BEN INT	50075Q107		17,550	750	X		28-5284			750
				46,800	2,000	X	X	28-5284			2000
KRISPY KREME DOUGHNUTS INC 400	COM	501014104		3,434	450	X		28-5284			50
				383,102	50,210	X	X	28-5284			50210
KROGER CO 5925	COM	501044101		2,834,713	176,838	X		28-5284			170913
				749,643	46,765	X	X	28-5284			33455
11540	1770			62,517	3,900	X	X	28-1500			3900
				27,251	1,700	X		28-4580			1700

KRONOS INC	COM	501052104	8,015	500	X	X	28-4580	500
KULICKE & SOFFA INDS INC	COM	501242101	562	11	X		28-5284	11
KYPHON INC	COM	501577100	3,145	500	X	X	28-5284	500
LCA-VISION INC	COM PAR \$.001	501803308	5,034	200	X	X	28-5284	200
LKQ CORP	COM	501889208	41,725	1,253	X		28-1500	1253
LL & E RTY TR	UNIT BEN INT	502003106	18,023	898	X		28-1500	898
			17,227	2,300	X		28-5284	2300
			19,699	2,630	X	X	28-5284	1350
1280								
LSB CORP	COM	50215P100	301,580	17,000	X	X	28-5284	17000
LSI LOGIC CORP	COM	502161102	22,919	4,100	X		28-5284	3800
300								
			25,714	4,600	X	X	28-5284	4600
LTC PPTYS INC	COM	502175102	451,100	26,000	X		28-5284	26000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,290,182	32,247	X		28-5284	31967
30 250								
			1,252,083	17,630	X	X	28-5284	15345
955 1330								
			10,795	152	X		28-1500	152
			44,032	620	X	X	28-1500	620
LA QUINTA CORP	PAIRED CTF	50419U202	20,400	2,400	X		28-5284	2400
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	65,070	1,350	X		28-5284	350
1000								
			144,600	3,000	X	X	28-5284	2800
200								
			7,230	150	X	X	28-1500	150
0	COLUMN TOTAL		8,874,145					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 100 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LACLEDE GROUP INC	COM	505597104	64,240	2,200	X		28-5284	2000			
200											
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	107	158	X		28-5284	158			
			3,790	5,574	X	X	28-5284	5574			
LAFARGE NORTH AMERICA INC	COM	505862102	6,196	106	X		28-5284	106			
LAKELAND BANCORP INC	COM	511637100	242,472	15,573	X		28-5284	15573			
LAM RESEARCH CORP	COM	512807108	10,598,604	367,242	X		28-5284	357267			
440 9535											
			2,117,862	73,384	X	X	28-5284	47139			
17535 8710											
			461,529	15,992	X		28-4580	15281			
711											
LANCASTER COLONY CORP	COM	513847103	165,628	5,739	X	X	28-4580	5739			
LANCE INC	COM	514606102	112,758	2,650	X		28-5284	2650			
			16,070	1,000	X		28-5284	1000			
			1,607	100	X	X	28-5284	100			
			63,460	3,949	X		28-1500	3949			
LANDAUER INC	COM	51476K103	69,694	1,466	X		28-5284	1466			
			84,288	1,773	X	X	28-5284	1773			
			28,524	600	X	X	28-1500	600			
LANDAMERICA FINL GROUP INC	COM	514936103	9,356	187	X	X	28-5284	75			
112											
LANDSTAR SYS INC	COM	515098101	29,148	890	X		28-5284	890			
			720,500	22,000	X	X	28-5284	22000			
LANNET INC	COM	516012101	99,792	15,840	X	X	28-5284	15840			
LARGE SCALE BIOLOGY CORP	COM	517053104	900	1,000	X	X	28-5284	1000			
LAS VEGAS SANDS CORP	COM	517834107	3,060	68	X	X	28-4580	9			
59											
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	7,768	363	X		28-5284	363			
LAUDER ESTEE COS INC	CL A	518439104	1,654,544	36,784	X		28-5284	30034			

6750

			38,008	845	X	X	28-5284	845
			15,833	352	X		28-1500	352
			165,391	3,677	X	X	28-1500	3677
LAUREATE EDUCATION INC	COM	518613104	1,712	40	X		28-5284	40
0	COLUMN TOTAL		16,782,841					

0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 101 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAWSON PRODS INC	COM	520776105	33,836	723	X		28-5284				
723											
LAYNE CHRISTENSEN CO	COM	521050104	1,727	100	X		28-5284	100			
			1,727	100	X	X	28-5284	100			
LEAPFROG ENTERPRISES INC	CL A	52186N106	9,080	800	X		28-5284	800			
			112,365	9,900	X	X	28-5284	9900			
LEAR CORP	COM	521865105	75,368	1,699	X		28-5284	1699			
			3,371	76	X	X	28-1500	76			
LEE ENTERPRISES INC	COM	523768109	134,540	3,100	X		28-5284	1000			
2100											
LEESPORT FINANCIAL CORP	COM	524477106	16,484	697	X		28-5284	697			
LEGGETT & PLATT INC	COM	524660107	23,248	805	X		28-5284	805			
			18,137	628	X	X	28-5284	628			
LEGG MASON INC	COM	524901105	34,225,789	438,006	X		28-5284	425220			
1395 11391											
			8,354,494	106,917	X	X	28-5284	70643			
32424 3850											
			39,070	500	X	X	28-1500	500			
			997,223	12,762	X		28-4580	12221			
541											
			205,664	2,632	X	X	28-4580	2336			
200 96											
LEHMAN BROS HLDGS INC	COM	524908100	17,732,211	188,320	X		28-5284	167330			
5060 15930											
			14,107,240	149,822	X	X	28-5284	128935			
18187 2700											
			24,482	260	X		28-4580	260			
			150,091	1,594	X	X	28-4580	1324			
270											
LENNAR CORP	CL A	526057104	454,007	8,010	X		28-5284	8010			
			243,724	4,300	X	X	28-5284	3600			
700											
LENNAR CORP	CL B	526057302	5,271	100	X	X	28-5284	60			
40											
LENNOX INTL INC	COM	526107107	2,192	100	X		28-5284	100			
LEUCADIA NATL CORP	COM	527288104	277,892	8,090	X		28-5284	8090			
			6,183	180	X	X	28-5284	180			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	39,140	19,000	X		28-5284	19000			
			10,300	5,000	X	X	28-5284	5000			
			1,030	500	X	X	28-4580	500			
0	COLUMN TOTAL		77,305,886								

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235

96548	25694			24,233,794	465,140	X	X	28-5284	342898
				151,090	2,900	X		28-1500	
2900				130,250	2,500	X		28-4580	2500
				826,671	15,867	X	X	28-4580	15767
100									
LIMITED BRANDS INC		COM	532716107	23,741	977	X		28-5284	577
400				7,557	311	X	X	28-5284	311
				10,643	438	X		28-4580	438
LINCARE HLDGS INC		COM	532791100	22,336	505	X		28-5284	505
				4,423	100	X	X	28-5284	100
LINCOLN NATL CORP IND		COM	534187109	402,920	8,926	X		28-5284	8126
800				499,248	11,060	X	X	28-5284	9860
1200				9,028	200	X	X	28-1500	200
LINEAR TECHNOLOGY CORP		COM	535678106	4,956,011	129,366	X		28-5284	126451
150	2765			1,011,461	26,402	X	X	28-5284	18267
6075	2060			3,831	100	X		28-4580	100
LINENS N THINGS INC		COM	535679104	571	23	X		28-5284	23
LITTELFUSE INC		COM	537008104	659	23	X		28-5284	23
				154,710	5,400	X	X	28-5284	
5400									
LIZ CLAIBORNE INC		COM	539320101	8,266,138	205,984	X		28-5284	186531
1070	18383			5,579,836	139,044	X	X	28-5284	104929
30510	3605			196,236	4,890	X		28-4580	4890
				87,363	2,177	X	X	28-4580	2177
LLOYDS TSB GROUP PLC		SPONSORED ADR	539439109	179,899	4,960	X		28-5284	4960
				130,898	3,609	X	X	28-5284	2109
1500									
LOCKHEED MARTIN CORP		COM	539830109	1,489,925	24,401	X		28-5284	24151
250				4,577,668	74,970	X	X	28-5284	67896
5874	1200								
LOEWS CORP		COM	540424108	25,739	350	X		28-5284	350
				25,739	350	X	X	28-5284	350
				29,416	400	X	X	28-4580	
400									
LOEWS CORP		CAROLNA GP STK	540424207	2,350	71	X		28-5284	71
				16,550	500	X	X	28-1500	500
0		COLUMN TOTAL		71,326,556					
0									
0									
0									

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 104 OF 186
OF 03/31/05

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

ITEM 6: INVESTMENT									
ITEM 8: VOTING AUTHORITY									
ITEM 5: DISCRETION									
ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7:									
(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>
LONE STAR TECHNOLOGIES INC	COM	542312103	61,511	1,560	X	X	28-5284	1560	
LONGS DRUG STORES CORP	COM	543162101	13,688	400	X		28-5284	400	
LOUISIANA PAC CORP	COM	546347105	673,274	26,781	X	X	28-5284	17921	
8860									
LOWES COS INC	COM	548661107	38,970,490	682,615	X		28-5284	652054	
11179	19382		18,683,388	327,262	X	X	28-5284	213885	
95447	17930		253,480	4,440	X	X	28-1500	4440	
			191,537	3,355	X		28-4580	3355	

691				616,058	10,791	X	X	28-4580	10100
LOWRANCE ELECTRS INC	COM	548900109		121,550	5,000	X		28-5284	
5000									
LUBRIZOL CORP	COM	549271104		6,078	250	X	X	28-5284	250
				239,776	5,900	X		28-5284	5900
3200	3300			444,805	10,945	X	X	28-5284	4445
LUCENT TECHNOLOGIES INC	COM	549463107		18,491	455	X	X	28-1500	455
5382				380,443	138,343	X		28-5284	132961
51498	6910			701,344	255,034	X	X	28-5284	196626
21932				60,313	21,932	X		28-1500	
704				18,233	6,630	X		28-4580	5926
LUFKIN INDS INC	COM	549764108		7,777	2,828	X	X	28-4580	2828
LUMINENT MTG CAP INC	COM	550278303		362,175	7,500	X	X	28-5284	7500
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202		5,490	500	X	X	28-5284	500
LYONDELL CHEMICAL CO	COM	552078107		122,400	6,000	X	X	28-1500	6000
18201				23,285	834	X		28-5284	834
				588,414	21,075	X	X	28-5284	2874
M & F WORLDWIDE CORP	COM	552541104		13,960	500	X	X	28-1500	500
M & T BK CORP	COM	55261F104		13,960	500	X	X	28-4580	500
1650	5080			187	14	X		28-5284	14
36912	3000			20,472,113	200,589	X		28-5284	193859
138				9,927,478	97,271	X	X	28-5284	57359
100	40			461,822	4,525	X		28-4580	4387
0				138,393	1,356	X	X	28-4580	1216
0									
0									
0									
</TABLE>									

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 105 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
MBIA INC	COM	55262C100		13,949,663	266,826	X		28-5284		238087	
3700	25039			4,396,434	84,094	X	X	28-5284		57745	
25369	980			5,228	100	X		28-1500		100	
				64,775	1,239	X	X	28-1500		1239	
				24,572	470	X		28-4580		470	
				5,751	110	X	X	28-4580		110	
MBNA CORP	COM	55262L100		73,662,422	3,000,506	X		28-5284		2853407	
40574	106525			27,222,587	1,108,863	X	X	28-5284		662891	
377089	68883			21,997	896	X		28-1500			
896				3,116,721	126,954	X		28-4580		126429	
525				750,420	30,567	X	X	28-4580		28197	
2030	340										
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100		24,560	2,000	X	X	28-5284		2000	
M D C HLDGS INC	COM	552676108		22,985	330	X		28-5284		330	
				552,742	7,936	X	X	28-5284		7936	

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,364	100	X		28-5284	100	
MARSH & MCLENNAN COS INC	COM	571748102	3,914,902	128,695	X		28-5284	127445	
400 850			1,895,379	62,307	X	X	28-5284	44916	
17391			1,338	44	X	X	28-1500	44	
			182,824	6,010	X		28-4580	6010	
			398,806	13,110	X	X	28-4580	13110	
MARSHALL & ILSLEY CORP	COM	571834100	41,124	985	X		28-5284	985	
			10,062	241	X		28-4580	241	
MARRIOTT INTL INC NEW	CL A	571903202	47,987,628	717,733	X		28-5284	695033	
4965 17735			27,534,686	411,826	X	X	28-5284	322667	
81046 8113			1,851,888	27,698	X		28-4580	27427	
271			379,899	5,682	X	X	28-4580	5150	
420 112			26,186	450	X		28-5284	450	
MARTEK BIOSCIENCES CORP	COM	572901106	97,928	4,335	X		28-5284	3950	
MARTHA STEWART LIVING OMNIME	CL A	573083102	5,648	250	X	X	28-5284	200	
385			52,062	931	X		28-5284	931	
50			2,069	37	X	X	28-5284	37	
MARTIN MARIETTA MATLS INC	COM	573284106	14,800	740	X		28-5284	740	
			540,000	27,000	X	X	28-5284	27000	
MARVEL ENTERPRISES INC	COM	57383M108	4,429,370	127,758	X		28-5284	127758	
			2,054,371	59,255	X	X	28-5284	16525	
MASCO CORP	COM	574599106	7,627	220	X		28-1500	220	
35230 7500			34,670	1,000	X	X	28-1500	1000	
			4,324	108	X		28-5284	108	
MASSEY ENERGY CORP	COM	576206106	41,401	1,034	X	X	28-5284	1034	
			10,700	400	X		28-5284	400	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	4,013	150	X	X	28-5284	150	
			62,403	5,115	X		28-5284	5115	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	133,029	11,700	X		28-5284	11700	
MATRIX INITIATIVES INC	COM	57685L105	870	200	X		28-5284	200	
MATRIX SVC CO	COM	576853105	91,725,371						
0	COLUMN TOTAL								
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 109 OF 186
OF 03/31/05

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER		(A) SOLE (B) SHARED (C) OTH		(A) SOLE
	MATSUSHITA ELEC INDL	ADR	576879209	40,406	2,745	X	28-5284 2745
				81,696	5,550	X X	28-5284 2050
	MATTEL INC	COM	577081102	18,842,464	882,551	X	28-5284 705101
				751,072	35,179	X X	28-5284 5100
				423,733	19,847	X	28-1500 19847
	MATTHEWS INTL CORP	CL A	577128101	39,312	1,200	X	28-5284 1200
				1,062,079	32,420	X X	28-5284 32420
	MAXIM INTEGRATED PRODS INC	COM	57772K101	17,533	429	X	28-5284 429
				49,453	1,210	X X	28-1500 1210
	MAXIM PHARMACEUTICALS INC	COM	57772M107	4,400	2,500	X X	28-1500 2500
	MAXTOR CORP	COM NEW	577729205	5,171	972	X	28-5284 972

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MATSUSHITA ELEC INDL	ADR	576879209	40,406	2,745	X		28-5284	2745	
3500			81,696	5,550	X	X	28-5284	2050	
MATTEL INC	COM	577081102	18,842,464	882,551	X		28-5284	705101	
177450			751,072	35,179	X	X	28-5284	5100	
9179 20900			423,733	19,847	X		28-1500	19847	
MATTHEWS INTL CORP	CL A	577128101	39,312	1,200	X		28-5284	1200	
			1,062,079	32,420	X	X	28-5284	32420	
MAXIM INTEGRATED PRODS INC	COM	57772K101	17,533	429	X		28-5284	429	
			49,453	1,210	X	X	28-1500	1210	
MAXIM PHARMACEUTICALS INC	COM	57772M107	4,400	2,500	X	X	28-1500	2500	
MAXTOR CORP	COM NEW	577729205	5,171	972	X		28-5284	972	

MAY DEPT STORES CO 3100 1000	COM	577778103	5,738,581	155,013	X		28-5284	150913
			4,523,215	122,183	X	X	28-5284	91436
25979 4768			2,665	72	X		28-1500	72
			16,659	450	X	X	28-1500	450
			27,876	753	X		28-4580	753
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,412	107	X		28-5284	107
MAVERICK TUBE CORP	COM	577914104	12,679	390	X		28-5284	390
			113,785	3,500	X	X	28-5284	3500
MAYTAG CORP 399	COM	578592107	47,484	3,399	X		28-5284	3000
			67,056	4,800	X	X	28-5284	2000
2800 MCAFFEE INC	COM	579064106	2,324	103	X		28-5284	103
			6,768	300	X	X	28-5284	300
MCCLATCHY CO 1400	CL A	579489105	271,796	3,665	X		28-5284	2265
MCCORMICK & CO INC 14135 33430	COM NON VTG	579780206	19,128,172	555,567	X		28-5284	508002
			11,647,807	338,304	X	X	28-5284	220495
110329 7480			33,053	960	X	X	28-1500	960
			225,895	6,561	X		28-4580	6561
			137,754	4,001	X	X	28-4580	3501
500 0 0 0 0								
	COLUMN TOTAL		63,322,300					

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 110 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
MCDATA CORP	CL A	580031201	871	231	X		28-5284	231			
			317	84	X	X	28-5284	28			
56			68	18	X	X	28-4580	18			
MCDERMOTT INTL INC	COM	580037109	30,288	1,600	X	X	28-5284	1600			
MCDONALDS CORP 4050 37134	COM	580135101	23,721,144	761,758	X		28-5284	720574			
			18,364,784	589,749	X	X	28-5284	403429			
128525 57795			5,979	192	X		28-1500	192			
			40,482	1,300	X	X	28-1500	1300			
			69,567	2,234	X		28-4580	2234			
			45,371	1,457	X	X	28-4580	1082			
375 MCGRAW HILL COS INC 9875 17231	COM	580645109	50,313,760	576,662	X		28-5284	549556			
			37,551,702	430,392	X	X	28-5284	220233			
192759 17400			261,750	3,000	X	X	28-1500	3000			
			1,493,546	17,118	X		28-4580	16601			
517			413,914	4,744	X	X	28-4580	4341			
370 33 MCKESSON CORP	COM	58155Q103	1,096,638	29,050	X		28-5284	29050			
			72,858	1,930	X	X	28-5284	1630			
300			130,540	3,458	X	X	28-1500	3458			
MCMORAN EXPLORATION CO 74	COM	582411104	1,487	74	X	X	28-5284				
MEADWESTVACO CORP	COM	583334107	545,490	17,143	X		28-5284	17143			

MERCURY COMPUTER SYS	COM	589378108	8,274	300	X	X	28-5284	300
MERCURY GENL CORP NEW 400	COM	589400100	22,104	400	X	X	28-5284	
MERCURY INTERACTIVE CORP	COM	589405109	1,943	41	X		28-5284	41
MERIDIAN BIOSCIENCE INC	COM	589584101	52,314	3,511	X		28-5284	3511
			4,470	300	X	X	28-5284	300
			22,052	1,480	X		28-1500	1480
MERIT MED SYS INC	COM	589889104	107,910	9,000	X		28-5284	9000
0	COLUMN TOTAL		419,333,010					
0								
0								
0								

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 112 OF 186

OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MERIDIAN GOLD INC	COM	589975101		33,680	2,000	X	X	28-5284	2000		
MERITAGE HOMES CORP	COM	59001A102		471	8	X		28-5284	8		
MERRILL LYNCH & CO INC	DEBT	10 590188P51		1,060,000	10,000	X		28-5284	10000		
MERRILL LYNCH & CO INC 900 29050	COM	590188108		8,872,956	156,766	X		28-5284	126816		
29877 10552				17,716,762	313,017	X	X	28-5284	272588		
				135,840	2,400	X	X	28-4580	2400		
				5,744,900	101,500	X			101500		
METASOLV INC	COM	59139P104		5,145	2,100	X		28-5284	2100		
METLIFE INC 3243	COM	59156R108		474,009	12,123	X		28-5284	8880		
517				104,084	2,662	X	X	28-5284	2145		
				3,910	100	X	X	28-4580	100		
METRIS COS INC 1000	COM	591598107		11,590	1,000	X	X	28-5284			
METROLOGIC INSTRS INC	COM	591676101		11,240	500	X		28-5284	500		
METTLER TOLEDO INTERNATIONAL	COM	592688105		11,875	250	X		28-5284	250		
MICHAELS STORES INC	COM	594087108		7,260	200	X	X	28-5284	200		
MICROS SYS INC	COM	594901100		28,634	780	X		28-5284	780		
				807,620	22,000	X	X	28-5284	22000		
MICROSOFT CORP 73858 246929	COM	594918104		146,575,074	6,064,339	X		28-5284	5743552		
987427 186296				87,825,997	3,633,678	X	X	28-5284	2459955		
60001				1,513,501	62,619	X		28-1500	2618		
2133				3,238,272	133,979	X		28-4580	131846		
10670 360				2,469,521	102,173	X	X	28-4580	91143		
MICROSTRATEGY INC	*W EXP 06/24/2	594972119		15	98	X		28-5284	98		
MICROSTRATEGY INC	CL A NEW	594972408		6,892	127	X		28-5284	127		
MICROCHIP TECHNOLOGY INC	COM	595017104		57,040	2,193	X		28-5284	2193		
				5,332	205	X	X	28-5284	205		
MICRON TECHNOLOGY INC	COM	595112103		30,927	2,991	X		28-5284	2991		
				19,129	1,850	X	X	28-5284	1850		
0	COLUMN TOTAL			271,026,776							
0											
0											
0											

<TABLE>

<CAPTION>

1

ITEM 6:
 INVESTMENT

ITEM 8:
 VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:
NAME OF ISSUER		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
(B) SHARED	(C) NONE					(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MIDAS GROUP INC		COM	595626102	1,689	74	X		28-5284 74
				5,502	241	X	X	28-5284 200
41		UNIT SER 1	595635103	98,871,517	821,192	X		28-5284 737594
MIDCAP SPDR TR				32,297,541	268,252	X	X	28-5284 135959
13237 70361				19,264	160	X	X	28-1500 160
129097 3196				1,915,684	15,911	X		28-4580 15911
				1,612,758	13,395	X	X	28-4580 12255
600 540		COM	596278101	4,940	100	X		28-5284 100
MIDDLEBY CORP				19,760	400	X	X	28-5284 400
MIDDLESEX WATER CO		COM	596680108	98,972	5,453	X	X	28-5284
5453				354,488	11,250	X		28-5284 11250
MIDLAND CO				4,411	140	X	X	28-1500 140
MIDWAY GAMES INC		COM	598148104	22,572	2,200	X	X	28-5284
2200				2,014,144	660,375	X		28-5284 660375
MILACRON INC		COM	598709103	990,863	324,873	X	X	28-5284 324873
MILLENNIUM PHARMACEUTICALS I		COM	599902103	40,416	4,800	X		28-5284 4800
				144,294	17,137	X	X	28-5284 17137
				53,366	6,338	X		28-1500 6338
MILLEA HOLDINGS INC		ADR	60032R106	35,743	493	X		28-5284 493
				7,250	100	X	X	28-5284 100
MILLENNIUM BANKSHARES CORP		COM	60037B106	297,500	35,000	X	X	28-5284 35000
MILLENNIUM CELL INC		COM	60038B105	10,350	5,000	X		28-5284 5000
MILLER HERMAN INC		COM	600544100	90,360	3,000	X		28-5284 3000
MILLIPORE CORP		COM	601073109	250,678	5,776	X		28-5284 5776
				418,029	9,632	X	X	28-5284 2300
7332				42,320	800	X		28-5284 800
MILLS CORP		COM	601148109	97,865	1,850	X	X	28-5284 1850
MINDSPEED TECHNOLOGIES INC		COM	602682106	1,126	505	X		28-5284 505
				4,583	2,055	X	X	28-5284 1477
379 199								
0		COLUMN TOTAL		139,727,985				
0								
0								
0								
0								

<TABLE>
 <CAPTION>

ITEM 6:
 INVESTMENT

ITEM 8:
 VOTING AUTHORITY

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

0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 117 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MUNIYIELD QUALITY FD INC 1000	COM	626302103	30,779	2,166	X X			28-5284 1166
	MURPHY OIL CORP	COM	626717102	59,238	600	X			28-5284 600
	MUTUALFIRST FINL INC 1400	COM	62845B104	32,060	1,400	X			28-5284 200
	MYERS INDS INC	COM	628464109	221,485	15,697	X			28-5284 15697
	MYKROLIS CORP	COM	62852P103	44,273	3,096	X			28-5284 3096
				36,108	2,525	X X			28-5284 947
	1578								
	MYLAN LABS INC	COM	628530107	413,425	23,331	X			28-5284 23331
				463,378	26,150	X X			28-5284 9475
	8150 8525								
				37,088	2,093	X X			28-1500 2093
				25,800	1,456	X X			28-4580 450
	1006								
	MYRIAD GENETICS INC	COM	62855J104	9,195	500	X			28-5284 500
	MYOGEN INC	COM	62856E104	13,776	1,746	X			28-5284 1397
	349								
	NBC CAP CORP	COM	628729105	91,884	3,800	X			28-5284 800
	3000								
	NBT BANCORP INC	COM	628778102	217,620	9,000	X X			28-5284 9000
	1588			399,817	17,841	X			28-5284 16253
				263,318	11,750	X X			28-5284 11750
	NBTY INC	COM	628782104	75,270	3,000	X X			28-5284 3000
	NCR CORP NEW	COM	62886E108	104,189	3,088	X			28-5284 2803
	285								
				78,479	2,326	X X			28-5284 1014
	940 372								
	NEC CORP	ADR	629050204	10,122	300	X			28-4580 300
	2000			12,040	2,000	X X			28-5284
	NGAS RESOURCES INC	COM	62912T103	96,555	20,500	X			28-5284
	20500								
	NTL INC DEL	*W EXP 01/13/2	62940M138	3,292	1,995	X			28-5284 1995
	NTT DOCOMO INC	SPONS ADR	62942M201	1,055	63	X			28-5284 63
	NVR INC	COM	62944T105	18,055	23	X X			28-5284 23
0	COLUMN TOTAL			2,778,047					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 118 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V (A) SOLE

ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NABI BIOPHARMACEUTICALS	COM	629519109	15,438	1,237	X		28-5284	1237
NACCO INDS INC 1000	CL A	629579103	101,940	1,000	X		28-5284	
NAM TAI ELECTRS INC 500	COM PAR \$0.02	629865205	2,036,252 13,300	19,975 500	X X	X X	28-5284 28-5284	19975
NANOPHASE TECHNOLOGIES CORP	COM	630079101	115	20	X		28-5284	20
NAPSTER INC	COM	630797108	72,124	11,079	X		28-1500	11079
NARA BANCORP INC	COM	63080P105	7,025	500	X		28-4580	500
NASDAQ 100 TR 400 630	UNIT SER 1	631100104	5,609,911	153,402	X		28-5284	152372
8000 14280			12,807,326	350,214	X	X	28-5284	327934
			50,467	1,380	X	X	28-1500	1380
			88,317	2,415	X	X	28-4580	2415
			29,256	800	X			800
NASDAQ STOCK MARKET INC	COM	631103108	53,500	5,000	X		28-1500	5000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	77,070	2,100	X		28-5284	2100
			73,400	2,000	X	X	28-5284	2000
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	60,363	550	X		28-5284	550
NATIONAL BANKSHARES INC VA	COM	634865109	5,878,530	130,200	X		28-1500	130200
NATIONAL CITY CORP 6795 396141	COM	635405103	63,637,002	1,899,612	X		28-5284	1496676
107651 39971			18,974,099	566,391	X	X	28-5284	418769
3402			11,722,555	349,927	X		28-1500	346525
			280,864	8,384	X		28-4580	8384
			211,586	6,316	X	X	28-4580	6316
NATIONAL HEALTH REALTY INC	COM	635905102	9,300	500	X	X	28-5284	500
NATIONAL FUEL GAS CO N J 1064	COM	636180101	430,451	15,056	X		28-5284	13992
2882			276,265	9,663	X	X	28-5284	6781
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	31,603	676	X		28-5284	676
			888	19	X	X	28-5284	19
NATIONAL HEALTH INVS INC	COM	63633D104	12,990	500	X	X	28-1500	500
0	COLUMN TOTAL		122,561,937					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 119 OF 186
OF 03/31/05

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

ITEM 8:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
VOTING AUTHORITY (SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	453,152	19,600	X	X	28-5284	19600
NATIONAL OILWELL VARCO INC 1191	COM	637071101	106,990	2,291	X		28-5284	1100
NATIONAL PENN BANCSHARES INC 2000	COM	637138108	52,506	2,137	X		28-5284	137
1250			30,713	1,250	X	X	28-5284	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56,760	2,754	X		28-5284	2754
			1,168,587	56,700	X			56700
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	30,600	1,200	X		28-5284	1200
			56,100	2,200	X	X	28-5284	2200

NATIONWIDE FINL SVCS INC 302	CL A	638612101	205,492	5,724	X		28-5284	5422
			201,973	5,626	X	X	28-5284	162
5001 463			18,309	510	X	X	28-1500	510
			5,600	156	X		28-4580	156
NATIONWIDE HEALTH PPTYS INC 5200	COM	638620104	525,319	25,993	X		28-5284	25993
			105,092	5,200	X	X	28-5284	
NATURAL RESOURCE PARTNERS L NATUS MEDICAL INC DEL	COM UNIT L P	63900P103	53,470	1,000	X	X	28-5284	1000
NAUTILUS INC	COM	639050103	4,180	500	X	X	28-5284	500
NAVISTAR INTL CORP NEW	COM	63910B102	5,940	250	X		28-5284	250
NEENAH PAPER INC 5 428	COM	63934E108	29,120	800	X		28-5284	800
			392,850	11,685	X		28-5284	11252
946 299			330,384	9,827	X	X	28-5284	8582
56			1,883	56	X		28-1500	
			1,076	32	X		28-4580	32
			5,312	158	X	X	28-4580	158
NEIMAN MARCUS GROUP INC	CL A	640204202	8,236	90	X	X	28-1500	90
NEIMAN MARCUS GROUP INC	CL B	640204301	135,917	1,506	X	X	28-5284	1506
NEOGEN CORP	COM	640491106	9,244	625	X	X	28-5284	625
NEOSE TECHNOLOGIES INC	COM	640522108	258	100	X		28-5284	100
			12,900	5,000	X	X	28-5284	5000
0	COLUMN TOTAL		4,007,963					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 120 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE
(B) SHARED	(C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NETBANK INC	COM	640933107	25,440	3,000	X			28-1500	3000		
NETFLIX COM INC 400	COM	64110L106	13,823	1,274	X	X		28-5284	874		
NETEASE COM INC	SPONSORED ADR	64110W102	125,346	2,600	X	X		28-1500	2600		
NETWORK APPLIANCE INC 900 3300	COM	64120L104	116,172	4,200	X			28-5284	4200		
			344,256	12,446	X	X		28-5284	8246		
			49,152	1,777	X			28-1500	1777		
NEW AMER HIGH INCOME FD INC	COM	641876107	4,162	2,030	X			28-5284	2030		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	46,820	1,000	X			28-5284	1000		
NEW JERSEY RES 225	COM	646025106	192,359	4,419	X			28-5284	4194		
			300,749	6,909	X	X		28-5284	1150		
4559 1200			152,870	6,088	X			28-5284	6088		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	454,993	18,120	X	X		28-5284	17150		
970			6,244,262	343,847	X			28-5284	313173		
NEW YORK CMNTY BANCORP INC 25135 5539	COM	649445103	4,470,411	246,168	X	X		28-5284	97435		
141933 6800			138,016	7,600	X	X		28-1500	7600		
			49,940	2,750	X			28-4580	2750		
NEW YORK TIMES CO 2200	CL A	650111107	593,511	16,225	X			28-5284	14025		
			134,432	3,675	X	X		28-5284	3675		
NEWALLIANCE BANCSHARES INC	COM	650203102	14,000	1,000	X	X		28-5284	1000		
NEWCASTLE INVT CORP 294	COM	65105M108	8,702	294	X	X		28-5284			
NEWELL RUBBERMAID INC	COM	651229106	7,500,716	341,874	X			28-5284	307657		

ITEM 8:		ITEM 6: INVESTMENT		ITEM 5: DISCRETION		ITEM 7:			
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	35,594	1,629	X		28-5284	1629
				16,715	765	X	X	28-5284	765
	NISOURCE INC	COM	65473P105	472,687	20,741	X		28-5284	17109
	632 3000			481,256	21,117	X	X	28-5284	13467
	6450 1200			4,011	176	X	X	28-4580	176
	NISSAN MOTORS	SPONSORED ADR	654744408	8,782	429	X		28-5284	429
	NOKIA CORP	SPONSORED ADR	654902204	19,898,034	1,289,568	X		28-5284	1146798
	11545 131225			9,498,893	615,612	X	X	28-5284	431561
	132087 51964			42,479	2,753	X		28-1500	2753
				275,734	17,870	X	X	28-1500	17870
				64,019	4,149	X		28-4580	4149
				78,230	5,070	X	X	28-4580	1600
	3470								
	NOBLE ENERGY INC	COM	655044105	137,945	2,028	X		28-5284	2028
				55,776	820	X	X	28-5284	600
	220								
	NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,067,219	20,750	X	X	28-5284	
	20750								
	NORANDA INC	COM	655422103	80,880	4,000	X	X	28-5284	4000
	NORDSTROM INC	COM	655664100	20,564,422	371,333	X		28-5284	359418
	1980 9935			7,210,365	130,198	X	X	28-5284	111493
	12585 6120			539,567	9,743	X		28-4580	9182
	561			138,173	2,495	X	X	28-4580	2495
	NORFOLK SOUTHERN CORP	COM	655844108	13,867,815	374,300	X		28-5284	315112
	54520 4668			18,454,086	498,086	X	X	28-5284	149715
	145632 202739			23,156	625	X	X	28-1500	625
				37,050	1,000	X		28-4580	1000
				33,827	913	X	X	28-4580	913
	NORSK HYDRO A S	SPONSORED ADR	656531605	479,316	5,741	X		28-5284	5686
	55			41,745	500	X	X	28-5284	
	500								
	NORTEL NETWORKS CORP NEW	COM	656568102	164,936	60,416	X		28-5284	60016
	400			252,225	92,390	X	X	28-5284	86010
	5380 1000			5,460	2,000	X		28-4580	2000
				1,365	500	X	X	28-4580	500
	NORTH AMERN PALLADIUM LTD	COM	656912102	15	2	X		28-5284	2
	0			95,031,777					
	0	COLUMN TOTAL							
	0								
	0								
	0								

NOVASTAR FINL INC	COM	669947400	39,108	836	X	X	28-1500	836
NOVELIS INC	COM	67000X106	151,242	4,200	X	X	28-1500	4200
			32,420	1,479	X		28-5284	1479
			17,251	787	X	X	28-5284	100
687								
NOVELL INC	COM	670006105	23,679	3,973	X		28-5284	3973
NOVELLUS SYS INC	COM	670008101	32,076	1,200	X		28-5284	1200
NOVO-NORDISK A S	ADR	670100205	446,560	8,000	X		28-5284	8000
			516,614	9,255	X	X	28-5284	495
8760								
NSTOR TECHNOLOGIES INC	COM	67018N108	3,200	16,000	X		28-5284	16000
NSTAR	COM	67019E107	25,521	470	X		28-5284	470
			33,775	622	X	X	28-5284	467
155								
NUCOR CORP	COM	670346105	1,065,666	18,514	X		28-5284	15914
200 2400								
			679,208	11,800	X	X	28-5284	11200
600								
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	15,459	1,284	X		28-5284	1284
			8,994	747	X	X	28-5284	
747								
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,350	1,000	X		28-5284	1000
NUTRACEUTICAL INTL CORP	COM	67060Y101	3,172	200	X	X	28-5284	200
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	162,134	10,955	X		28-5284	10955
			256,869	17,356	X	X	28-5284	11273
6083								
			872,401	58,946	X		28-4580	58946
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	45,510	3,000	X	X	28-5284	3000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	9,430	1,014	X		28-5284	1014
			21,390	2,300	X	X	28-5284	
2300								
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	38,610	2,700	X		28-5284	2700
			85,471	5,977	X	X	28-5284	1955
4022								
0	COLUMN TOTAL		5,024,048					
0								
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 125 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	-----	
(B) SHARED (C) NONE										-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,350	100	X		28-5284		100		
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	54,264	3,704	X		28-5284		3704		
			121,595	8,300	X	X	28-5284		8300		
NUVEEN MUN INCOME FD INC	COM	67062J102	183,890	18,500	X		28-5284		16000		
2500											
			123,952	12,470	X	X	28-5284		7970		
4500											
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	11,840	800	X		28-4580		800		
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	222,251	15,729	X		28-5284		15729		
			52,281	3,700	X	X	28-5284		1900		
1800											
NUVEEN PREM INCOME MUN FD	COM	67062T100	36,915	2,650	X		28-5284		2650		
			64,078	4,600	X	X	28-5284				
4600											
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	261,370	19,148	X		28-5284		19148		
			15,534	1,138	X	X	28-5284		1138		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	91,560	7,000	X	X	28-5284		7000		
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,850	1,000	X		28-5284		1000		
			18,448	1,332	X	X	28-5284		1332		
NVIDIA CORP	COM	67066G104	253,590	10,673	X		28-5284		10673		
			4,752	200	X	X	28-5284		200		
			60,968	2,566	X		28-1500		2566		

NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	42,150	3,000	X	X	28-5284	3000
NUVEEN SR INCOME FD	COM	67067Y104	33,892	3,700	X		28-5284	3700
NUVEEN MUN HIGH INC OPP FD	COM	670682103	98,472	6,600	X	X	28-5284	6600
NUVEEN MASS DIVID ADVANTAG M 2140	COM SH BEN INT	67069P101	35,160	2,140	X	X	28-5284	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	19,676	1,310	X		28-5284	1310
			40,179	2,675	X	X	28-5284	2675
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	48,754	3,510	X		28-5284	3510
NUVEEN QUALITY PFD INCOME FD 800	COM	67071S101	358,763	27,179	X		28-5284	26379
			44,920	3,403	X	X	28-5284	3403
0	COLUMN TOTAL		2,314,454					

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 126 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V	(A) SOLE
	NUVEEN NEW JERSEY DIVID	COM	67071T109	46,926	3,300	X	X	28-5284	3300
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	61,118	4,350	X	X	28-5284	4350
	NYFIX INC	COM	670712108	27,050	5,000	X		28-5284	5000
	NUVEEN QUALITY PFD INCOME FD 1500 300	COM	67072C105	290,823	21,337	X		28-1500	9640
				91,648	6,724	X	X	28-5284	6014
	NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,660	400	X		28-5284	400
	NUVEEN PFD & CONV INC FD	COM	67073B106	64,668	4,944	X		28-5284	4944
				61,031	4,666	X	X	28-5284	4666
	NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	8,932	700	X		28-5284	700
				15,631	1,225	X	X	28-5284	
	1225								
	O CHARLEYS INC	COM	670823103	21,740	1,000	X	X	28-1500	1000
	OGE ENERGY CORP	COM	670837103	152,321	5,652	X		28-5284	4652
	1000			124,105	4,605	X	X	28-5284	3705
	500 400								
	OM GROUP INC	COM	670872100	20,686	680	X		28-5284	680
	NUVEEN TX ADV TOTAL RET STRG 400	COM	67090H102	7,680	400	X	X	28-5284	
	NUVEEN MUN VALUE FD INC 6650	COM	670928100	2,867,001	312,650	X		28-5284	306000
				284,123	30,984	X	X	28-5284	11078
	16906 3000			5,961	650	X		28-4580	650
	NUVEEN FLA INVT QUALITY MUN	COM	670970102	48,015	3,300	X		28-5284	3300
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	67,599	4,583	X		28-5284	4583
				188,181	12,758	X	X	28-5284	12758
	NUVEEN PA INVT QUALITY MUN F	COM	670972108	273,883	19,342	X		28-5284	19342
				624,668	44,115	X	X	28-5284	13202
	30674 239								
	NUVEEN SELECT QUALITY MUN FD	COM	670973106	188,613	13,236	X		28-5284	13236
				152,475	10,700	X	X	28-5284	10700
	NUVEEN CA SELECT QUALITY MUN 6000	COM	670975101	85,380	6,000	X	X	28-5284	
0	COLUMN TOTAL			5,838,070					

</TABLE>

<TABLE>

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
NUVEEN NY SELECT QUALITY MUN 4078	COM	670976109	59,090	4,078	X	X	28-5284		
NUVEEN QUALITY INCOME MUN FD 1206	COM	670977107	238,607 26,021	17,166 1,872	X	X	28-5284	17166 666	
NUVEEN FLA QUALITY INCOME MU	COM	670978105	48,960	3,400	X		28-5284	3400	
NUVEEN OHIO QUALITY INCOME M 1089	COM	670980101	17,969	1,089	X	X	28-5284		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	68,355	4,650	X		28-5284	4650	
NUVEEN CALIF QUALITY INCM MU 6000	COM	670985100	86,160	6,000	X	X	28-5284		
NUVEEN PREMIER MUN INCOME FD	COM	670988104	177,672	13,200	X		28-5284	13200	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	263,296 73,977	17,600 4,945	X	X	28-5284	17600 4945	
NUVEEN INSD NY PREM INCOME F	COM	67101R107	52,626	3,683	X	X	28-5284	3683	
NUVEEN INSD FLA PREM INCOME	COM	67101V108	65,829 5,629	4,374 374	X	X	28-5284	4374 374	
OSI PHARMACEUTICALS INC	COM	671040103	2,563 41	62 1	X	X	28-5284	62 1	
OYO GEOSPACE CORP 2400	COM	671074102	47,040	2,400	X	X	28-5284		
OAK HILL FINL INC	COM	671337103	67,320	2,000	X		28-5284	2000	
OAKLEY INC	COM	673662102	49,998	3,900	X		28-5284	3900	
OCCIDENTAL PETE CORP DEL 300	COM	674599105	685,794	9,636	X		28-5284	9336	
8351 15864			2,081,438	29,246	X	X	28-5284	5031	
			103,268 13,878	1,451 195	X	X	28-1500	1451 195	
OCEANEERING INTL INC 1000	COM	675232102	37,500	1,000	X		28-5284		
OCEANFIRST FINL CORP 1299	COM	675234108	56,254	2,449	X		28-5284	1150	
OFFICEMAX INC DEL 0	COM	67622P101	1,005	30	X		28-5284	30	
0	COLUMN TOTAL		4,330,290						
0									
0									
0									

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
OFFICE DEPOT INC	COM	676220106	11,090	500	X		28-5284	500	

1892			35,244	2,824	X		28-1500	932
			542,830	43,496	X		28-4580	41862
1634			244,783	19,614	X	X	28-4580	10083
9531								
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	110,040	12,000	X		28-5284	
12000								
			4,585	500	X	X	28-5284	500
ORASURE TECHNOLOGIES INC	COM	68554V108	7,360	1,000	X		28-5284	1000
			7,360	1,000	X	X	28-5284	1000
ORBITAL SCIENCES CORP	COM	685564106	2,904	300	X		28-5284	300
O REILLY AUTOMOTIVE INC	COM	686091109	13,373	270	X		28-5284	270
			4,953	100	X	X	28-1500	100
ORIENTAL FINL GROUP INC	COM	68618W100	3,565,695	152,250	X		28-1500	152250
ORTHOLOGIC CORP	COM	68750J107	35,450	7,006	X		28-1500	7006
ORTHOVITA INC	COM	68750U102	2,635	775	X		28-5284	775
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	81,666	34,900	X			34900
0	COLUMN TOTAL		44,455,441					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 130 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
OSHKOSH TRUCK CORP	COM	688239201	168,899	2,060	X		28-5284	2060			
			233,672	2,850	X	X	28-5284	2600			
250											
OUTBACK STEAKHOUSE INC	COM	689899102	34,343	750	X		28-5284				
750											
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	22,648	360	X		28-5284	360			
			912,195	14,500	X	X	28-5284	14500			
OWENS ILL INC	COM NEW	690768403	42,738	1,700	X		28-5284	1700			
OWENS ILL INC	PFD CONV \$.01	690768502	4,155	100	X		28-5284	100			
PAB BANKSHARES INC	COM	69313P101	6,190,800	442,200	X		28-1500	442200			
PG&E CORP	COM	69331C108	40,647	1,192	X		28-5284	892			
300											
			85,250	2,500	X	X	28-5284	2200			
300											
PHH CORP	COM NEW	693320202	4,177,250	122,500	X			122500			
			52,466	2,399	X		28-5284	2399			
			33,942	1,552	X	X	28-5284	707			
635	210										
			131	6	X		28-1500	6			
			1,925	88	X	X	28-1500	88			
			547	25	X		28-4580	25			
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35,880	600	X		28-5284				
600											
PICO HLDGS INC	COM NEW	693366205	26	1	X		28-5284	1			
PMA CAP CORP	CL A	693419202	384,000	48,000	X		28-5284	48000			
PMC-SIERRA INC	COM	69344F106	1,998	227	X		28-5284	227			
			6,248	710	X	X	28-1500	710			
PMI GROUP INC	COM	69344M101	760	20	X		28-5284	20			
			3,801	100	X	X	28-5284	100			
PNC FINL SVCS GROUP INC	COM	693475105	104,138,532	2,022,893	X		28-5284	1970281			
14289	38323										
			120,039,108	2,331,762	X	X	28-5284	1112233			
430613	788916										
			1,075,726	20,896	X		28-1500				
20896											
			2,344,708	45,546	X		28-4580	44646			
900											
			1,669,599	32,432	X	X	28-4580	30732			

ITEM 8:		INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PALMSOURCE INC	COM	697154102	36	4	X		28-5284	4	
			45	5	X	X	28-5284	5	
			136	15	X	X	28-1500	15	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	11,327	420	X		28-5284	420	
			450,669	16,710	X	X	28-5284	16710	
PAN AMERICAN SILVER CORP	COM	697900108	7,928	500	X		28-5284	500	
			15,855	1,000	X	X	28-5284	1000	
PANERA BREAD CO	CL A	69840W108	11,306	200	X		28-5284	200	
			17,524	310	X	X	28-5284	310	
PANTRY INC	COM	698657103	476,938	15,400	X	X	28-5284	15400	
PAPA JOHNS INTL INC	COM	698813102	74,092	2,134	X		28-5284	2134	
			13,124	378	X	X	28-5284	378	
			5,972	172	X		28-1500	172	
PARAGON REAL EST EQT & INVT	COM	69912Y107	18,000	100,000	X		28-5284	100000	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6,199	1,109	X		28-5284	1109	
			13,416	2,400	X	X	28-5284	1200	
1200									
PARK ELECTROCHEMICAL CORP	COM	700416209	6,078	300	X		28-5284	300	
PARK NATL CORP	COM	700658107	700,200	6,224	X		28-5284	6224	
PARKE BK SEWELL NJ	COM	700886104	235,764	14,160	X	X	28-5284	14160	
PARKER DRILLING CO	COM	701081101	17,250	3,000	X		28-5284	3000	
			11,500	2,000	X	X	28-5284	2000	
PARKER HANNIFIN CORP	COM	701094104	137,070	2,250	X		28-5284	2250	
			339,324	5,570	X	X	28-5284	1180	
3500	890								
			18,276	300	X	X	28-1500	300	
PARKVALE FINL CORP	COM	701492100	54,266	1,952	X	X	28-5284	1000	
952									
PARKWAY PPTYS INC	COM	70159Q104	233,500	5,000	X		28-5284		
5000									
PARTNERS TR FINL GROUP INC N	COM	70213F102	21,200	2,000	X		28-5284	2000	
0	COLUMN TOTAL		2,896,995						
0									
0									
0									

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 133 OF 186
 OF 03/31/05

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

ITEM 8:		INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR		DISCRETION	
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	ITEM 7: MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PATHMARK STORES INC NEW	COM	70322A101	631	100	X	X	28-5284	100	
PATINA OIL & GAS CORP	COM	703224105	26,400	660	X		28-5284	660	
			788,000	19,700	X	X	28-5284	19700	
PATRIOT TRANSN HLDG INC	COM	70337B102	5,162	100	X	X	28-5284	100	
PATTERSON COMPANIES INC	COM	703395103	22,278	446	X		28-5284	446	
			83,417	1,670	X	X	28-5284	70	
1200	400								
			132,867	2,660	X	X	28-1500	2660	
PATTERSON UTI ENERGY INC	COM	703481101	43,034	1,720	X		28-5284	1720	
			285,228	11,400	X	X	28-5284	11400	
PAYCHEX INC	COM	704326107	9,382,549	285,879	X		28-5284	274072	

5275	6532			12,655,556	385,605	X	X	28-5284	347266
34389	3950			11,487	350	X		28-4580	350
				12,143	370	X	X	28-4580	370
PAYLESS SHOESOURCE INC		COM	704379106	37,833	2,396	X		28-5284	2396
				80,908	5,124	X	X	28-5284	5124
PCCW LTD		SPONS ADR NEW	70454G207	1,602	284	X		28-5284	284
PEABODY ENERGY CORP		COM	704549104	497,906	10,740	X		28-5284	10320
120	300			610,098	13,160	X	X	28-5284	11320
1840				27,816	600	X	X	28-4580	600
PEAPACK-GLADSTONE FINL CORP		COM	704699107	148,770	5,510	X		28-5284	5510
				465,399	17,237	X	X	28-5284	17237
PEARSON PLC		SPONSORED ADR	705015105	7,356	600	X		28-5284	
600				6,859	100	X	X	28-5284	100
PEDIATRIX MED GROUP		COM	705324101	20,100	3,000	X		28-5284	
PELICAN FINL INC		COM	705808103						
3000				491,360	37,000	X	X	28-5284	
PEGASUS COMMUNICATIONS CORP		CL A NEW	705904605	240,000	12,000	X	X	28-5284	11000
37000				9,925,931	548,394	X	X	28-5284	548394
PENGROWTH ENERGY TR		TRUST UNIT A	706902301	36,010,690					
1000									
PENN ENGR & MFG CORP		CL A	707389102						
0		COLUMN TOTAL							
0									
0									
0									

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 134 OF 186

OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
PENN ENGR & MFG CORP	COM NON VTG	707389300	17,060,535	945,182	X	X	28-5284	945182			
PENN NATL GAMING INC	COM	707569109	153,364	5,220	X		28-5284	5220			
			1,116,440	38,000	X	X	28-5284	38000			
			2,204	75	X	X	28-4580	12			
63											
PENN TREATY AMERN CORP	COM	707874103	22,400	10,000	X		28-5284	10000			
PENN VA CORP	COM	707882106	186,538	4,064	X		28-5284	4064			
			135,405	2,950	X	X	28-5284				
2950											
PENN VA RESOURCES PARTNERS L	COM	707884102	45,495	900	X		28-5284	900			
			35,385	700	X	X	28-5284				
700											
PENNEY J C INC	COM	708160106	1,078,378	20,770	X		28-5284	20170			
600											
			213,495	4,112	X	X	28-5284	3312			
600	200										
			15,680	302	X		28-4580	302			
			146,986	2,831	X	X	28-4580	2831			
			337,480	6,500	X			6500			
PENNRock FINL SVCS CORP	COM	708352109	97,636	2,796	X		28-5284	2796			
PENNS WOODS BANCORP INC	COM	708430103	4,812,782	98,200	X		28-1500	98200			
PENNSYLVANIA COMM BANCORP IN	COM	708677109	162,000	5,400	X		28-5284	5400			
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	921,876	22,864	X		28-5284	22864			
			3,209,472	79,600	X	X	28-5284	7150			
38450	34000										
PENTAIR INC	COM	709631105	67,977	1,743	X		28-5284	1743			
			39,000	1,000	X	X	28-1500	1000			
PEOPLES BK BRIDGEPORT CONN	COM	710198102	334,766	8,175	X		28-5284	8175			
PEOPLES ENERGY CORP	COM	711030106	325,970	7,776	X		28-5284	6276			
1500											
			119,095	2,841	X	X	28-5284	2641			

200
PEOPLES HLDG CO COM 711148106 145,393 4,675 X X 28-1500 4675
PEP BOYS MANNY MOE & JACK COM 713278109 19,338 1,100 X 28-5284 1100
0 COLUMN TOTAL 30,805,090
0
0
0

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 135 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/05

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PEPCO HOLDINGS INC 439 2770	COM	713291102	371,586	17,703	X		28-5284	14494	
15070 1211			1,038,690	49,485	X	X	28-5284	33204	
			25,188	1,200	X		28-4580	1200	
			4,198	200	X	X	28-4580	200	
PEPSI BOTTLING GROUP INC 5200	COM	713409100	13,925	500	X		28-5284	500	
PEPSIAMERICAS INC	COM	71343P200	202,052	7,255	X	X	28-5284	2055	
			53,183	2,347	X		28-5284	2347	
			30,500	1,346	X	X	28-5284	1100	
246									
PEPSICO INC 23197 323185	COM	713448108	156,818,884	2,957,173	X		28-5284	2610791	
433684 119816			80,009,861	1,508,766	X	X	28-5284	955266	
12421			1,295,099	24,422	X		28-1500	12001	
			1,385,621	26,129	X		28-4580	26129	
			1,171,327	22,088	X	X	28-4580	20432	
1656									
PER-SE TECHNOLOGIES INC	COM NEW	713569309	24,637	1,605	X		28-5284	1605	
PERFICIENT INC	COM	71375U101	23,124	3,007	X		28-1500	3007	
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	33,963	1,227	X		28-5284	27	
PERKINELMER INC	COM	714046109	363,789	17,634	X		28-5284	17634	
			272,316	13,200	X	X	28-5284	13200	
			2,063	100	X	X	28-1500	100	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	69,686	5,017	X		28-5284	5017	
			33,669	2,424	X	X	28-5284		
2424									
PERRIGO CO	COM	714290103	32,938	1,720	X		28-1500	1720	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	663	18	X		28-5284	18	
PETMED EXPRESS INC	COM	716382106	14,820	2,000	X		28-5284	2000	
PETRO-CDA	COM	71644E102	11,514	199	X	X	28-4580	23	
176									
PETROCHINA CO LTD	SPONSORED ADR	71646E100	278,168	4,400	X		28-5284	4400	
			75,864	1,200	X	X	28-5284	800	
400									
			31,294	495	X	X	28-4580	322	
173									
0	COLUMN TOTAL		243,688,622						
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 136 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: SHARES OR (B) SHARED ITEM 7:

----- MANAGERS -----

NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (A) SOLE (C) OTH INSTR V (A) SOLE

(B) SHARED (C) NONE

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	(B) SHARED	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(A) SOLE (C) OTH	MANAGERS
(B) SHARED (C) NONE		NUMBER	VALUE				INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>
PETFUND ENERGY TRUST	TR UNIT	71648W108	29,240	2,000		X	28-5284 2000
			84,211	5,760		X X	28-5284 5760
PETROKAZAKHSTAN INC	COM	71649P102	124,527	3,100		X X	28-5284 3100
PETROLEO BRASILEIRO SA PETRO 500	SPONSORED ADR	71654V408	22,090	500		X	28-5284
			33,135	750		X X	28-1500 750
PETROLEUM & RES CORP	COM	716549100	141,123	4,895		X	28-5284 4895
			210,718	7,309		X X	28-5284 7309
PETROLEUM DEV CORP 200	COM	716578109	7,538	200		X X	28-5284
PETSMART INC 30286	COM	716768106	3,338,048	116,106		X	28-5284 85820
			926,756	32,235		X X	28-5284 26185
5800 250			48,875	1,700		X X	28-1500 1700
PFIZER INC 99632 692496	COM	717081103	206,646,414	7,866,251		X	28-5284 7074123
			158,907,046	6,048,993		X X	28-5284 3787130
1948271 313592			1,896,379	72,188		X	28-1500 15331
56857			2,365,587	90,049		X	28-4580 89899
150			4,726,131	179,906		X X	28-4580 175945
3961			8,045,582	306,265		X	306265
PFSWEB INC	COM	717098107	1,320	500		X	28-5284 500
PHARMACEUTICAL HLDERS TR 100 300	DEPOSITRY RCPT	71712A206	510,774	7,100		X	28-5284 6700
			194,238	2,700		X X	28-5284 2400
300			19,380	400		X X	28-5284 400
PHARMACEUTICAL PROD DEV INC	COM	717124101	20,793	717		X	28-5284 574
PHARMION CORP 143	COM	71715B409					
PHELPS DODGE CORP 1288 914	COM	717265102	2,734,909	26,884		X	28-5284 24682
			613,941	6,035		X X	28-5284 5105
930			11,630	150		X	28-5284 150
PHILADELPHIA CONS HLDG CORP	COM	717528103	173,028	13,539		X	28-5284 10549
PHOENIX COS INC NEW 2990	COM	71902E109					
			42,378	3,316		X X	28-5284 3201
115			705	37		X	28-5284 37
PHOTON DYNAMICS INC	COM	719364101					
0 COLUMN TOTAL			391,876,496				
0							
0							
0							
0							

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 137 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:

VOTING AUTHORITY

(SHARES)

ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: SHARES OR (B) SHARED ITEM 7:

----- MANAGERS -----

NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (A) SOLE (C) OTH INSTR V (A) SOLE

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIEDMONT NAT GAS INC 860	COM	720186105	423,475	18,380	X		28-5284	17520	
3000	1000		413,568	17,950	X	X	28-5284	13950	
PIER 1 IMPORTS INC	COM	720279108	105,500	4,579	X	X	28-1500	4579	
PIMCO CORPORATE INCOME FD 9900	COM	72200U100	18,230	1,000	X		28-5284	1000	
PIMCO MUN INCOME FD II	COM	72200W106	190,682	13,400	X		28-5284	3500	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	128,070	9,000	X	X	28-5284	9000	
PIMCO MUN INCOME FD III	COM	72201A103	19,006	1,300	X		28-5284	1300	
PIMCO HIGH INCOME FD	COM SHS	722014107	36,616	3,184	X		28-5284	3184	
PINNACLE ENTMT INC 124	COM	723456109	28,600	2,000	X	X	28-5284	2000	
PINNACLE WEST CAP CORP	COM	723484101	14,080	1,000	X	X	28-5284	1000	
300	300		2,388	143	X	X	28-4580	19	
PIONEER MUN HIGH INC ADV TR	COM	723762100	85,700	2,016	X		28-5284	2016	
PIONEER NAT RES CO	COM	723787107	311,853	7,336	X	X	28-5284	6736	
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	20,118	1,400	X	X	28-5284	1400	
PIPER JAFFRAY COS 154	COM	724078100	647,123	15,148	X		28-5284	15148	
15	39		12,920	1,000	X	X	28-5284	1000	
PITNEY BOWES INC 2650 26999	COM	724479100	194,659	5,320	X		28-5284	5166	
118580	10733		80,535	2,201	X	X	28-5284	2147	
			37	1	X		28-4580	1	
			24,974,597	553,515	X		28-5284	523866	
			53,088,057	1,176,597	X	X	28-5284	1047284	
			4,692	104	X	X	28-1500	104	
			756,076	16,757	X		28-4580	16757	
			840,180	18,621	X	X	28-4580	16021	
2000	600		17,115	2,100	X	X	28-5284	2100	
PIXELWORKS INC	COM	72581M107	85,454	876	X		28-5284	876	
PIXAR	COM	725811103	78,040	800	X	X	28-5284	800	
0		COLUMN TOTAL	82,577,371						

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 138 OF 186
 OF 03/31/05

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER		(A) SOLE (B) SHARED (C) OTH	(A) SOLE (B) SHARED (C) OTH	(A) SOLE (B) SHARED (C) OTH
	PLACER DOME INC 1000	COM	725906101	114,465	7,057	X	28-5284 6057
	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	24,330	1,500	X	28-5284 1500
	PLAINS EXPL& PRODTN CO	COM	726505100	7,750	200	X	28-5284 200
	PLAYBOY ENTERPRISES INC 3000	CL B	728117300	3,490	100	X	28-5284 100
	PLEXUS CORP	COM	729132100	38,700	3,000	X	28-5284
	PLUG POWER INC	COM	72919P103	281,995	24,500	X	28-5284 24500
	PLUM CREEK TIMBER CO INC 1548	COM	729251108	3,300	500	X	28-5284 500
				1,254	190	X	28-5284 190
				1,068,787	29,938	X	28-5284 28390
				2,614,597	73,238	X	28-5284 38595

			108,885	3,050	X	X	28-1500	3050
			71,400	2,000	X	X	28-4580	2000
POGO PRODUCING CO	COM	730448107	98,480	2,000	X		28-5284	2000
POINTE FINANCIAL CORP	COM	73084P100	670,373	16,950	X		28-5284	16950
POLO RALPH LAUREN CORP	CL A	731572103	3,880	100	X	X	28-5284	100
POLYCOM INC	COM	73172K104	110,175	6,500	X		28-5284	6500
			42,375	2,500	X	X	28-5284	2500
POLYMEDICA CORP	COM	731738100	3,335	105	X	X	28-5284	105
POMEROY IT SOLUTIONS INC	COM	731822102	134	9	X		28-1500	9
POPULAR INC	COM	733174106	476,672	19,600	X		28-5284	10000
9600								
			92,416	3,800	X	X	28-5284	1800
2000								
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	6,485	550	X	X	28-5284	550
POST PPTYS INC	COM	737464107	85,360	2,750	X	X	28-5284	2750
POTASH CORP SASK INC	COM	73755L107	84,010	960	X		28-5284	960
			17,502	200	X	X	28-1500	200
POTLATCH CORP	COM	737628107	28,242	600	X		28-5284	600
0	COLUMN TOTAL		6,058,392					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 139 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWER-ONE INC	COM	739308104		4,860	1,000	X		28-5284		1000	
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302		1,456	100	X	X	28-5284		100	
POZEN INC	COM	73941U102		10,420	2,000	X		28-5284		2000	
PRAECIS PHARMACEUTICALS INC	COM	739421105		840	800	X		28-5284		800	
PRAXAIR INC	COM	74005P104		8,813,515	184,152	X		28-5284		176152	
8000				858,704	17,942	X	X	28-5284		9907	
8035				93,901	1,962	X	X	28-1500		1962	
PRE PAID LEGAL SVCS INC	COM	740065107		50,760	1,500	X		28-5284		1500	
				43,248	1,278	X		28-1500			
1278											
PRECISION CASTPARTS CORP	COM	740189105		163,338	2,121	X		28-5284		1121	
1000				142,006	1,844	X	X	28-5284			
1844											
PRECISION DRILLING CORP	COM	74022D100		29,864	400	X		28-5284		400	
				164,252	2,200	X	X	28-5284		2000	
200											
PREFERRED INCOME STRATEGIES	COM	74038E100		42,280	2,000	X	X	28-5284		2000	
PREMCOR INC	COM	74045Q104		572,033	9,585	X		28-5284		9465	
120				655,883	10,990	X	X	28-5284		9270	
1720											
PRESIDENTIAL LIFE CORP	COM	740884101		24,420	1,500	X		28-5284			
1500											
PRICE T ROWE GROUP INC	COM	74144T108		1,355,645	22,830	X		28-5284		16330	
6500				59,380	1,000	X	X	28-5284		1000	
				93,880	1,581	X	X	28-4580		1581	
PRICELINE COM INC	COM NEW	741503403		4,183	166	X	X	28-5284		166	
PRIDE INTL INC DEL	COM	74153Q102		26,107	1,051	X		28-5284		1051	
PRIMWEST ENERGY TR	TR UNIT NEW	741930309		4,792	200	X		28-5284		200	
				171,434	7,155	X	X	28-5284		7155	
PRINCETON NATL BANCORP INC	COM	742282106		855,500	29,000	X		28-1500		29000	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102		255,689	6,643	X		28-5284		6022	
621				47,805	1,242	X	X	28-5284		1242	

0 COLUMN TOTAL 14,546,195

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 140 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/05

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		DISCRETION	
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
79108 525990	PROCTER & GAMBLE CO	COM	742718109	540,398,282	10,196,194	X	28-5284	9591096	
786551 96465				226,008,218	4,264,306	X X	28-5284	3381290	
276246				14,674,905	276,885	X	28-1500	639	
668				5,289,718	99,806	X	28-4580	99138	
2750 70				5,320,246	100,382	X X	28-4580	97562	
	PROGENICS PHARMACEUTICALS IN	COM	743187106	2,522	150	X	28-5284	150	
				50,430	3,000	X X	28-5284	3000	
	PROGRESS ENERGY INC	COM	743263105	1,200,064	28,607	X	28-5284	27556	
	1051			817,354	19,484	X X	28-5284	12778	
6706				8,390	200	X X	28-1500	200	
	PROGRESS SOFTWARE CORP	COM	743312100	20,976	800	X	28-4580	800	
	PROGRESSIVE CORP OHIO	COM	743315103	781,061	8,512	X	28-5284	8512	
				68,820	750	X X	28-5284	150	
300 300	PROLOGIS	SH BEN INT	743410102	166,950	4,500	X	28-5284	4500	
	PROSPECT STREET INCOME SHS I	COM	743590101	3,588	600	X	28-5284	600	
	PROTECTIVE LIFE CORP	COM	743674103	9,825	250	X	28-5284	250	
				137,864	3,508	X X	28-5284	3508	
	PROVIDENCE & WORCESTER RR CO	COM	743737108	9,310	700	X	28-5284	700	
	PROVIDENT BANKSHARES CORP	COM	743859100	92,618	2,810	X	28-5284	2810	
				178,050	5,402	X X	28-5284	1402	
4000	PROVIDENT ENERGY TR	TR UNIT	74386K104	76,005	7,685	X	28-5284	7685	
				87,675	8,865	X X	28-5284	6865	
2000	PROVIDENT FINL SVCS INC	COM	74386T105	70,880	4,145	X	28-5284	2545	
1600				106,978	6,256	X X	28-5284	6256	
	PROVIDIAN FINL CORP	COM	74406A102	4,697,807	273,765	X	28-5284	203623	
70142				1,426,013	83,101	X X	28-5284	75966	
3500 3635				25,740	1,500	X X	28-1500	1500	
				6,864	400	X X	28-4580	400	
				1,356,498	79,050	X		79050	
	PROXIM CORP	CL A NEW	744283201	124	151	X X	28-1500	151	
0	COLUMN TOTAL			803,093,775					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 141 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 03/31/05

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	PRUDENTIAL FINL INC 3067	COM	744320102	1,469,497	25,601	X		28-5284	22534
379				447,433	7,795	X	X	28-5284	7416
	PT INDOSAT TBK	SPONSORED ADR	744383100	4,477	78	X		28-4580	78
	PUBLIC SVC ENTERPRISE GROUP 15667 8935	COM	744573106	28,952	1,120	X		28-5284	1120
74463 6265				9,229,657	169,694	X		28-5284	145092
				11,649,413	214,183	X	X	28-5284	133455
				70,544	1,297	X		28-4580	1297
	PUBLIC STORAGE INC	COM	74460D109	1,178,849	21,674	X	X	28-4580	21674
	PUBLIC STORAGE INC	COM A DP1/1000	74460D729	265,511	4,663	X		28-5284	4663
				16,952	605	X		28-5284	605
				476	17	X	X	28-5284	17
	PUGET ENERGY INC NEW 1200	COM	745310102	110,332	5,006	X		28-5284	3806
500				66,120	3,000	X	X	28-5284	2500
	PULTE HOMES INC	COM	745867101	73,630	1,000	X		28-5284	1000
	PURECYCLE CORP	COM NEW	746228303	130	20	X	X	28-1500	20
	PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,340	2,000	X	X	28-5284	2000
	PUTNAM INVT GRADE MUN TR 1250	COM	746805100	11,588	1,250	X	X	28-5284	
	PUTNAM MANAGED MUN INCOM TR	COM	746823103	17,710	2,505	X		28-5284	2505
1000				14,140	2,000	X	X	28-5284	1000
	PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,473	969	X		28-5284	969
				3,552	300	X	X	28-5284	300
	PUTNAM PREMIER INCOME TR 16188	SH BEN INT	746853100	101,984	16,188	X		28-5284	
1011				32,974	5,234	X	X	28-5284	4223
				9,954	1,580	X	X	28-1500	1580
	PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	18,493	2,894	X		28-5284	2894
	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,633	750	X	X	28-5284	750
	QLT INC	COM	746927102	6,430	500	X		28-5284	500
0	COLUMN TOTAL			25,720	2,000	X	X	28-5284	2000
0				24,887,964					

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 142 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	QLOGIC CORP	COM	747277101	986,175	24,350	X		28-5284	24350
				9,720	240	X	X	28-5284	240

QUAKER CHEM CORP	COM	747316107	20,250	500	X	X	28-4580	500
			86,268	4,200	X		28-5284	4200
			30,810	1,500	X	X	28-5284	1500
QUALCOMM INC 2785 34705	COM	747525103	7,470,762	203,952	X		28-5284	166462
56398 2395			5,372,998	146,683	X	X	28-5284	87890
			7,766	212	X		28-1500	212
			41,685	1,138	X	X	28-1500	1138
			131,868	3,600	X		28-4580	3600
			109,890	3,000	X	X	28-4580	3000
QUALITY SYS INC	COM	747582104	19,476	460	X		28-5284	460
			719,780	17,000	X	X	28-5284	17000
QUANTA SVCS INC	COM	74762E102	2,289	300	X		28-5284	300
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	4,630	1,000	X	X	28-1500	1000
QUANTUM CORP 9500	COM DSSG	747906204	44,436	15,270	X		28-5284	5770
QUEST DIAGNOSTICS INC	COM	74834L100	1,032,377	9,820	X		28-5284	9820
			776,070	7,382	X	X	28-5284	4428
1754 1200			218,145	2,075	X	X	28-1500	2075
QUEST SOFTWARE INC	COM	74834T103	13,840	1,000	X	X	28-5284	1000
QUESTAR CORP	COM	748356102	308,100	5,200	X		28-5284	5200
			2,135,963	36,050	X	X	28-5284	
36050								
QUIKSILVER INC	COM	74838C106	30,772	1,060	X		28-5284	1060
			653,175	22,500	X	X	28-5284	22500
QWEST COMMUNICATIONS INTL IN	COM	749121109	40,156	10,853	X		28-5284	10853
			95,208	25,732	X	X	28-5284	9228
16080 424								
QUOVADX INC	COM	74913K106	1,122	363	X	X	28-5284	363
RAIT INVT TR	COM	749227104	24,138	900	X	X	28-5284	500
400								
0		COLUMN TOTAL	20,387,869					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 143 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		MANAGERS	
(B) SHARED (C) NONE						VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
R H DONNELLEY CORP	COM NEW	74955W307	38,281	659	X		28-5284	659			
400			33,866	583	X	X	28-5284	183			
			12,373	213	X	X	28-4580	213			
RPM INTL INC	COM	749685103	261,404	14,300	X		28-5284	14300			
			31,990	1,750	X	X	28-5284	1750			
			15,282	836	X	X	28-1500	836			
RSA SEC INC	COM	749719100	52,242	3,296	X		28-1500	3296			
RF MICRODEVICES INC	COM	749941100	2,610	500	X		28-5284	500			
			418	80	X	X	28-5284	80			
			79,078	15,149	X		28-1500	15149			
			3,550	680	X		28-4580	680			
RADIO ONE INC 4600	CL A	75040P108	67,528	4,600	X		28-5284				
			10,276	700	X		28-4580	700			
RADIO ONE INC	CL D NON VTG	75040P405	66,375	4,500	X	X	28-5284	4500			
RADIO SHACK CORP	COM	750438103	18,694	763	X		28-5284	763			
			107,800	4,400	X	X	28-5284				
4400											
RADISYS CORP	COM	750459109	14,656	1,035	X		28-5284	1035			
RAILAMERICA INC	COM	750753105	6,240	500	X		28-5284				
500											
RAINDANCE COMM	COM	75086X106	5,022	2,000	X		28-5284	2000			

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RIO TINTO PLC		SPONSORED ADR	767204100	59,296	457	X		28-5284	457
				207,600	1,600	X	X	28-5284	1050
550									
RITE AID CORP		COM	767754104	130,680	33,000	X		28-5284	33000
				26,136	6,600	X	X	28-5284	6600
RIVIERA HLDGS CORP		COM	769627100	2,408	199	X	X	28-4580	33
166									
ROANOKE ELEC STL CORP		COM	769841107	131,318	6,350	X	X	28-5284	6350
ROBERT HALF INTL INC		COM	770323103	919,606	34,110	X		28-5284	33435
75	600								
				82,632	3,065	X	X	28-5284	710
75	2280								
ROCKFORD CORP		COM	77316P101	1,470	600	X	X	28-5284	600
ROCKWELL AUTOMATION INC		COM	773903109	1,184,286	20,909	X		28-5284	20909
				1,590,508	28,081	X	X	28-5284	15381
5975	6725								
				2,605	46	X	X	28-4580	46
ROCKWELL COLLINS INC		COM	774341101	982,734	20,650	X		28-5284	20650
				1,807,801	37,987	X	X	28-5284	26171
5091	6725								
				6,663	140	X	X	28-4580	140
ROCKY SHOES & BOOTS INC		COM	774830103	21,240	800	X	X	28-1500	800
ROFIN SINAR TECHNOLOGIES INC		COM	775043102	9,642	300	X		28-5284	300
ROGERS CORP		COM	775133101	680	17	X		28-5284	17
ROHM & HAAS CO		COM	775371107	1,006,128	20,961	X		28-5284	20961
				4,796,016	99,917	X	X	28-5284	20937
78080	900								
				155,568	3,241	X	X	28-4580	3241
ROLLINS INC		COM	775711104	92,014	4,947	X		28-5284	4947
				62,775	3,375	X	X	28-5284	
3375									
ROPER INDS INC NEW		COM	776696106	3,546,825	54,150	X		28-5284	54150
ROSS STORES INC		COM	778296103	52,452	1,800	X		28-5284	1800
				5,828	200	X	X	28-5284	100
100									
ROWAN COS INC		COM	779382100	81,559	2,725	X		28-5284	2725
0									
			COLUMN TOTAL	16,966,470					

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 147 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:

ITEM 5: DISCRETION

VOTING AUTHORITY

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL & SUN ALLIANCE INS		SPON ADR NEW	78004V202	1,364	180	X	X	28-5284	180
ROYAL BANCSHARES PA INC		CL A	780081105	13,172	580	X	X	28-5284	232
348									
ROYAL BK CDA MONTREAL QUE		COM	780087102	73,056	1,200	X		28-5284	
1200									
				36,528	600	X	X	28-5284	600
ROYAL BK SCOTLAND GROUP PLC		SPON ADR F	780097804	74,060	2,800	X		28-5284	2800
				50,520	1,910	X	X	28-5284	910
1000									
ROYAL BK SCOTLAND GROUP PLC		SP ADR PFD K	780097820	42,719	1,650	X		28-5284	1650
				90,615	3,500	X	X	28-5284	
3500									
ROYAL BK SCOTLAND GROUP PLC		SP ADR PEF J	780097853	26,100	1,000	X	X	28-5284	
1000									
ROYAL BK SCOTLAND GROUP PLC		SP ADR I PRF I	780097861	25,440	1,000	X		28-5284	1000

5700				195,888	7,700	X	X	28-5284	2000
				8,904	350	X		28-4580	350
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H 780097879			8,887	350	X		28-5284	350
				246,283	9,700	X	X	28-5284	
9700									
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G 780097887			10,164	400	X	X	28-5284	400
ROYAL DUTCH PETE CO	NY REG EUR .56 780257804			36,985,481	616,014	X		28-5284	578092
14855 23067									
				73,983,389	1,232,235	X	X	28-5284	936704
263371 32160									
				93,062	1,550	X	X	28-1500	1550
				691,481	11,517	X		28-4580	11517
				753,442	12,549	X	X	28-4580	8986
3400 163									
ROYAL GOLD INC	COM 780287108			11,383	621	X	X	28-5284	621
ROYAL KPN NV	SPONSORED ADR 780641205			5,208	580	X		28-5284	580
ROYCE FOCUS TR	COM 78080N108			22,003	2,223	X	X	28-5284	2223
ROYCE VALUE TR INC	COM 780910105			186,156	9,808	X		28-5284	9808
				8,408	443	X	X	28-5284	
443									
				22,036	1,161	X		28-4580	1161
RUBY TUESDAY INC	COM 781182100			486	20	X		28-5284	20
				178,580	7,352	X	X	28-5284	
7352									
0	COLUMN TOTAL			113,844,815					
0									
0									
0									
</TABLE>									

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 148 OF 186

OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
RYDER SYS INC	COM	783549108	141,613	3,396	X		28-5284	3396			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	563,568	3,705	X		28-5284	3705			
			62,669	412	X	X	28-5284				
412											
RYERSON TULL INC NEW	COM	78375P107	25,340	2,000	X	X	28-5284	2000			
RYLAND GROUP INC	COM	783764103	86,828	1,400	X	X	28-5284	1000			
400											
S & T BANCORP INC	COM	783859101	136,963	3,869	X		28-5284	2734			
1135											
			2,315,160	65,400	X	X	28-5284	65200			
200											
SBC COMMUNICATIONS INC	COM	78387G103	25,565,087	1,079,151	X		28-5284	984423			
45756 48972											
			26,003,542	1,097,659	X	X	28-5284	695699			
358380 43580											
			422,440	17,832	X		28-1500	20			
17812											
			820,385	34,630	X		28-4580	33185			
1445											
			1,676,304	70,760	X	X	28-4580	67246			
2814 700											
SCP POOL CORP	COM	784028102	28,674	900	X		28-5284	900			
			467,705	14,680	X	X	28-5284	14680			
SEI INVESTMENTS CO	COM	784117103	3,428,836	94,824	X		28-5284	80934			
13890											
			3,402,656	94,100	X	X	28-5284	90700			
700 2700											
			25,095	694	X		28-1500	694			
SEMCO ENERGY INC	COM	78412D109	1,150	200	X	X	28-5284	200			
SFBC INTL INC	COM	784121105	22,201	630	X		28-5284	630			
			845,760	24,000	X	X	28-5284	24000			

				282,821	7,700	X	X	28-1500	7700
				239,480	6,520	X		28-4580	6520
				105,452	2,871	X	X	28-4580	2399
472	SAKS INC	COM	79377W108	3,610	200	X		28-5284	200
0		COLUMN TOTAL		59,202,879					
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 150 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 6: INVESTMENT		ITEM 5: DISCRETION		ITEM 7:	
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS	
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		
	TITLE OF CLASS						
	SALOMON BR GLBL PRTNRS INC F	794914101	8,100	600	X	28-5284	600
			4,050	300	X X	28-5284	300
	SALISBURY BANCORP INC	795226109	7,950	200	X	28-5284	200
	SALIX PHARMACEUTICALS INC	795435106	8,245	500	X	28-5284	500
	SALOMON BROTHERS FD INC	795477108	258,983	20,473	X	28-5284	20473
			37,950	3,000	X X	28-5284	
3000	SALTON INC	795757103	217	100	X	28-5284	100
	SAMARITAN PHARMACEUTICALS	79586Q108	24,225	47,500	X	28-5284	47500
	SAN JUAN BASIN RTY TR	798241105	142,682	3,959	X	28-5284	3959
			130,609	3,624	X X	28-5284	3200
424			7,208	200	X	28-1500	
200	SANDERSON FARMS INC	800013104	15,124	350	X X	28-5284	
350	SANDISK CORP	80004C101	11,120	400	X	28-5284	400
			11,120	400	X X	28-5284	400
			27,800	1,000	X X	28-1500	1000
	SANMINA SCI CORP	800907107	17,038	3,264	X	28-5284	3264
			3,132	600	X X	28-5284	600
			4,260	816	X X	28-1500	816
	SANOFI AVENTIS	SPONSORED ADR 80105N105	126,131	2,979	X	28-5284	2979
			370,517	8,751	X X	28-5284	431
6000 2320	SANTA FE ENERGY TR	RCPT DEP UNITS 802013102	22,260	600	X	28-5284	600
			7,420	200	X X	28-5284	200
	SANTARUS INC	802817304	42,690	8,784	X	28-1500	8784
	SAP AKTIENGESELLSCHAFT	SPONSORED ADR 803054204	426,852	10,650	X	28-5284	10650
			88,176	2,200	X X	28-5284	2200
	SAPIENT CORP	803062108	7,345	1,000	X	28-5284	1000
0		COLUMN TOTAL	1,811,204				
0							
0							
0							

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 151 OF 186
OF 03/31/05

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

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

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>								
SARA LEE CORP	25423	31372	803111103	30,494,265	1,376,095	X		28-5284	1319300
218071	31180			24,895,630	1,123,449	X	X	28-5284	874198
				9,307	420	X		28-1500	420
				92,141	4,158	X	X	28-1500	4158
				161,015	7,266	X		28-4580	7266
				791,112	35,700	X	X	28-4580	35700
SASOL LTD		SPONSORED ADR	803866300	46,818	1,963	X		28-5284	1963
SCANA CORP NEW	60	COM	80589M102	472,208	12,355	X		28-5284	12295
				134,726	3,525	X	X	28-5284	2625
900				141,568	3,950	X	X	28-1500	3950
SCHEIN HENRY INC		COM	806407102	7,348	110	X	X	28-5284	110
SCHERING A G		SPONSORED ADR	806585204	16,088,686	886,429	X		28-5284	776761
SCHERING PLOUGH CORP	27115	82553	806605101	12,549,963	691,458	X	X	28-5284	473374
165814	52270			132,640	7,308	X	X	28-1500	7308
				281,325	15,500	X		28-4580	15500
				1,131,471	62,340	X	X	28-4580	62340
SCHLUMBERGER LTD	2179	10825	806857108	26,520,144	376,279	X		28-5284	363275
81928	19566			25,112,376	356,305	X	X	28-5284	254811
				10,572	150	X		28-1500	
150				410,546	5,825	X		28-4580	5825
				145,541	2,065	X	X	28-4580	1792
141	132			36,890	1,000	X		28-5284	1000
SCHOLASTIC CORP		COM	807066105	2,352	135	X		28-5284	135
SCHULMAN A INC		COM	808194104	407,168	38,741	X		28-5284	38366
SCHWAB CHARLES CORP NEW	375			127,591	12,140	X	X	28-5284	11840
300				63,060	6,000	X	X	28-1500	6000
SCHWEITZER-MAUDUIT INTL INC		COM	808541106	33,550	1,000	X		28-4580	1000
SCIENTIFIC ATLANTA INC	2500	COM	808655104	166,498	5,900	X		28-5284	3400
				273,734	9,700	X	X	28-5284	9300
400				45,700	2,000	X	X	28-5284	2000
SCIENTIFIC GAMES CORP	0	CL A	80874P109	140,785,945					
0		COLUMN TOTAL							
0									
0									
0									

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 152 OF 186
OF 03/31/05

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

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>								
SCIENTIFIC LEARNING CORP		COM	808760102	41,650	7,000	X		28-5284	7000
SCOTTISH PWR PLC		SPON ADR FINAL	81013T705	43,836	1,405	X		28-5284	1405
				136,500	4,375	X	X	28-5284	857

8550	4600		8,352,601	189,875	X	X	28-5284	176725
			71,616	1,628	X	X	28-1500	1628
			272,738	6,200	X	X	28-4580	6200
0		COLUMN TOTAL	25,929,225					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 155 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
VOTING AUTHORITY		ITEM 5: DISCRETION							
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----			
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	296,488	8,649	X		28-5284	8519
130				85,357	2,490	X	X	28-5284	
2490				3,428	100	X		28-4580	100
				4,456	130	X	X	28-4580	130
	SHORE BANCSHARES INC	COM	825107105	2,747,623	88,348	X	X	28-5284	88348
	SHUFFLE MASTER INC	COM	825549108	9,122	315	X		28-5284	
315									
	SIEBEL SYS INC	COM	826170102	421,030	46,115	X		28-5284	46115
				293,530	32,150	X	X	28-5284	4450
900	26800								
	SIEMENS A G	SPONSORED ADR	826197501	45,460	575	X		28-5284	175
400									
	SIGMA ALDRICH CORP	COM	826552101	412,213	6,730	X		28-5284	6580
150				1,182,125	19,300	X	X	28-5284	16600
2500	200								
	SILICON LABORATORIES INC	COM	826919102	357	12	X		28-5284	12
				29,710	1,000	X	X	28-5284	1000
	SILICON IMAGE INC	COM	82705T102	15,090	1,500	X	X	28-5284	
1500									
	SIMON PPTY GROUP INC NEW	COM	828806109	879,743	14,522	X		28-5284	14047
475				908,094	14,990	X	X	28-5284	13100
1890				18,174	300	X		28-4580	300
				9,087	150	X	X	28-4580	21
129									
	SIRIUS SATELLITE RADIO INC	COM	82966U103	361,613	64,344	X		28-5284	46375
17969				141,989	25,265	X	X	28-5284	24265
1000				111,417	19,825	X	X	28-1500	19825
				28,100	5,000	X		28-4580	5000
				539,520	96,000	X			96000
	SIX FLAGS INC	COM	83001P109	2,060	500	X	X	28-1500	500
	SIZELER PPTY INVS INC	COM	830137105	5,930	500	X	X	28-5284	
500									
	SKECHERS U S A INC	CL A	830566105	3,096	200	X		28-5284	200
	SKY FINL GROUP INC	COM	83080P103	394,308	14,702	X		28-5284	14702
				1,183,620	44,132	X	X	28-5284	37232
6500	400								
0		COLUMN TOTAL		10,132,740					
0									
0									
0									

<TABLE>
<CAPTION>

ITEM 6:
 INVESTMENT

ITEM 8:
 VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SKYWORKS SOLUTIONS INC		COM	83088M102	8,503	1,339	X		28-5284	1339
469	210			15,697	2,472	X	X	28-5284	1793
				50,121	7,893	X		28-1500	7893
SLADES FERRY BANCORP		COM	830896106	13,118	700	X		28-5284	700
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	23,510	500	X		28-5284	
500				117,550	2,500	X	X	28-5284	
2500				87,043	3,015	X		28-5284	3015
SMITH A O		COM	831865209	17,322	600	X	X	28-5284	
600				4,735,488	75,490	X		28-5284	60486
SMITH INTL INC		COM	832110100	976,518	15,567	X	X	28-5284	11486
1300 13704				6,273	100	X		28-4580	100
3831	250			8,719	139	X	X	28-4580	139
SMITHFIELD FOODS INC		COM	832248108	905,958	28,715	X		28-5284	28575
140				785,753	24,905	X	X	28-5284	21910
875 2120				5,132,411	102,036	X		28-5284	88877
SMUCKER J M CO		COM NEW	832696405	1,744,102	34,674	X	X	28-5284	21873
13159				24,496	487	X	X	28-1500	487
11984	817			101	2	X		28-4580	2
				9,456	188	X	X	28-4580	188
SMURFIT-STONE CONTAINER CORP		COM	832727101	142,479	9,210	X		28-5284	9210
				232,050	15,000	X	X	28-5284	15000
SNAP ON INC		COM	833034101	22,603	711	X		28-5284	711
				26,704	840	X	X	28-5284	390
450				136,718	39,400	X		28-5284	32600
SOLECTRON CORP		COM	834182107	694	200	X	X	28-5284	200
6800				10	3	X	X	28-1500	3
SOLEXA INC		COM	83420X105	18	2	X		28-5284	2
SONIC CORP		COM	835451105	48,831	1,462	X		28-5284	1462
				5,010	150	X	X	28-5284	150
SONICWALL INC		COM	835470105	25,450	5,000	X		28-5284	5000
0				15,302,706					
0									
0									
0									
</TABLE>									

ITEM 6:
 INVESTMENT

ITEM 8:
 VOTING AUTHORITY

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SONOCO PRODS CO 2000	COM	835495102	383,503	13,293	X		28-5284	11293
			489,209	16,957	X	X	28-5284	11529
1039 4389 SONY CORP	ADR NEW	835699307	148,674	3,715	X		28-5284	3715
			404,602	10,110	X	X	28-5284	8610
1500 SONUS NETWORKS INC	COM	835916107	4,240	1,000	X	X	28-5284	1000
SOURCE CAP INC	COM	836144105	474,054	6,708	X		28-5284	6708
SOUTH FINL GROUP INC	COM	837841105	10,429,410	341,500	X		28-1500	341500
SOUTH JERSEY INDS INC	COM	838518108	522,377	9,262	X		28-5284	9262
			1,321,565	23,432	X	X	28-5284	23432
SOUTHERN CO 1200 22350	COM	842587107	7,955,749	249,945	X		28-5284	226395
			10,563,868	331,884	X	X	28-5284	263264
61605 7015			340,963	10,712	X		28-1500	
10712			313,144	9,838	X		28-4580	8038
1800			325,494	10,226	X	X	28-4580	6726
3500 SOUTHERN CMNTY FINL CORP VA	COM	84263N105	352,000	32,000	X	X	28-5284	32000
SOUTHERN CMNTY FINL CORP VA	*W EXP 09/27/2	84263N113	22,200	12,000	X	X	28-5284	12000
SOUTHERN UN CO NEW	COM	844030106	344,735	13,729	X		28-5284	13729
			335,771	13,372	X	X	28-5284	2241
10081 1050 SOUTHSIDE BANCSHARES INC	COM	84470P109	133,001	6,382	X	X	28-5284	6382
SOUTHWEST AIRLS CO	COM	844741108	213,657	15,004	X		28-5284	15004
			280,528	19,700	X	X	28-5284	8988
5300 5412			5,340	375	X	X	28-1500	375
			84,230	5,915	X	X	28-4580	4000
1915 SOUTHWEST BANCORPORATION TEX	COM	84476R109	404	22	X		28-5284	22
			3,670	200	X	X	28-5284	200
SOUTHWEST GAS CORP	COM	844895102	676	28	X		28-5284	28
SOUTHWEST WTR CO 6074	COM	845331107	63,352	6,074	X		28-5284	
			58,836	5,641	X	X	28-5284	5641
			5,476	525	X	X	28-1500	525
0	COLUMN TOTAL		35,580,728					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 158 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:
VOTING AUTHORITY

ITEM 5: DISCRETION

ITEM 3: ITEM 4: SHARES OR (B) SHARED ITEM 7:
(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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
SOUTHWESTERN ENERGY CO	COM	845467109	45,976	810	X	X	28-5284	810
			170,280	3,000	X	X	28-4580	3000
SOVEREIGN BANCORP INC	COM	845905108	676,390	30,523	X		28-5284	30523
			1,681,479	75,879	X	X	28-5284	42835
29944 3100			11,080	500	X	X	28-4580	500
			1,845,928	83,300	X			83300
SOVRAN SELF STORAGE INC	COM	84610H108	39,630	1,000	X		28-5284	1000
SPECTRASITE INC	COM	84761M104	5,797	100	X	X	28-5284	100

SPECTRUM CTL INC	COM	847615101	747	100	X	X	28-5284	100
SPINNAKER EXPL CO	COM	84855W109	3,553	100	X	X	28-5284	100
SPRINT CORP 7455 29500	COM FON	852061100	4,565,379	200,676	X		28-5284	163721
167936 6700			7,451,626	327,544	X	X	28-5284	152908
			36,082	1,586	X		28-4580	1586
			21,021	924	X	X	28-4580	924
SS&C TECHNOLOGIES INC	COM	85227Q100	14,934	655	X		28-5284	655
STANCORP FINL GROUP INC	COM	852891100	4,409	52	X		28-5284	52
STANLEY FURNITURE INC	COM NEW	854305208	9,456	200	X	X	28-5284	200
STANLEY WKS 600	COM	854616109	95,067	2,100	X		28-5284	1500
			74,696	1,650	X	X	28-5284	1100
150 400								
STAPLES INC 83425	COM	855030102	7,472,765	237,759	X		28-5284	154334
3536 3990			2,635,248	83,845	X	X	28-5284	76319
			13,641	434	X		28-1500	434
			129,680	4,126	X	X	28-1500	4126
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	3,828	1,200	X	X	28-5284	1200
STARBUCKS CORP 700	COM	855244109	283,820	5,494	X		28-5284	4794
1000			266,049	5,150	X	X	28-5284	4150
			150,589	2,915	X	X	28-1500	2915
			22,007	426	X	X	28-4580	
426								
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1,425,232	23,742	X		28-5284	23217
50 475			201,341	3,354	X	X	28-5284	1326
678 1350								
0		COLUMN TOTAL	29,357,730					
0								
0								
0								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 159 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		DISCRETION	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
STATE STR CORP	COM	857477103	2,483,646	56,808	X		28-5284	56808			
15353			6,185,899	141,489	X	X	28-5284	126136			
			40,222	920	X		28-4580	920			
			367,248	8,400	X	X	28-4580	2400			
6000											
STATION CASINOS INC	COM	857689103	3,378	50	X	X	28-4580	7			
43											
STATOIL ASA	SPONSORED ADR	85771P102	59,133	3,450	X	X	28-5284	2700			
750											
STEEL DYNAMICS INC	COM	858119100	17,225	500	X		28-5284	500			
			3,445	100	X	X	28-5284	100			
STEEL TECHNOLOGIES INC	COM	858147101	23,990	1,000	X		28-5284				
1000			38,336	1,598	X		28-1500	1598			
STEELCLOUD INC	COM	85815M107	550	200	X	X	28-1500	200			
STERLING BANCSHARES INC	COM	858907108	10,650	750	X		28-5284	750			
STERICYCLE INC	COM	858912108	27,448	621	X		28-5284	621			
STERIS CORP	COM	859152100	83,830	3,320	X		28-5284	3320			
STERLING FINL CORP	COM	859317109	171,472	6,590	X		28-5284	6590			
STEWART ENTERPRISES INC	CL A	860370105	7,380	1,200	X	X	28-5284	1200			
STEWART INFORMATION SVCS COR	COM	860372101	7,504	200	X		28-5284	200			
STOLT OFFSHORE S A	SP ADR REG COM	861567105	3,152	400	X	X	28-1500	400			

STORA ENSO CORP	SPON ADR REP R	86210M106	213,672	15,208	X		28-5284	15208
			14,050	1,000	X	X	28-5284	1000
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	242,057	7,859	X		28-5284	6809
250 800								
600 2150			104,874	3,405	X	X	28-5284	655
STRATEGIC DIAGNOSTICS INC	COM	862700101	11,920	4,000	X		28-5284	4000
			1,013	340	X	X	28-5284	340
STRATTEC SEC CORP	COM	863111100	205,747	3,840	X		28-5284	3840
			21,432	400	X	X	28-5284	400
0	COLUMN TOTAL		10,349,273					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 160 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STRAYER ED INC	COM	863236105		567	5	X		28-5284			5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109		20,619	450	X		28-5284			450
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208		16,204	120	X		28-5284			120
STREETTRACKS SER TR	WILSHIRE REIT	86330E604		645,761	3,731	X		28-5284			2796
935											
				968,556	5,596	X	X	28-5284			3853
1743											
STREETTRACKS GOLD TR	GOLD SHS	863307104		21,410	500	X		28-5284			500
				85,640	2,000	X	X	28-5284			2000
				17,128	400	X	X	28-4580			400
STRYKER CORP	COM	863667101		54,863,341	1,229,844	X		28-5284			1162009
26712 41123											
				28,139,230	630,783	X	X	28-5284			450261
159742 20780											
				3,078	69	X		28-1500			69
				968,037	21,700	X		28-4580			20852
848											
				310,307	6,956	X	X	28-4580			6052
580 324											
				1,651	37	X					37
STURM RUGER & CO INC	COM	864159108		4,158	600	X		28-5284			600
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104		13,776	400	X		28-5284			400
SUN BANCORP INC	COM	86663B102		3,342,949	146,076	X	X	28-5284			146076
				11,512,093	503,041	X		28-1500			503041
SUN INC	SDCV 6.750% 6	866762AG2		2,410,000	10,000	X	X	28-5284			10000
SUN LIFE FINL INC	COM	866796105		1,431,077	43,979	X		28-5284			30904
13075											
				107,512	3,304	X	X	28-5284			2652
652											
SUN MICROSYSTEMS INC	COM	866810104		726,986	179,947	X		28-5284			172032
4300 3615											
				492,827	121,987	X	X	28-5284			70852
47585 3550											
				6,242	1,545	X		28-1500			
1545											
SUNCOR ENERGY INC	COM	867229106		469,090	11,666	X		28-5284			9366
2300											
				160,840	4,000	X	X	28-5284			4000
				16,084	400	X	X	28-1500			400
				12,063	300	X	X	28-4580			300
0	COLUMN TOTAL			106,767,226							

0
0
0
0
</TABLE>

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY				SHARES OR	DISCRETION	INVESTMENT		MANAGERS	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(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	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
9075	SUNGARD DATA SYS INC	COM	867363103	30,352,410	879,780	X	28-5284		850556
156655	20149			14,187,677	411,237	X X	28-5284		239737
956	14845			762,968	22,115	X	28-4580		21159
2170				309,603	8,974	X X	28-4580		6804
				31,050	900	X			900
	SUNOPTA INC	COM	8676EP108	459	90	X	28-5284		90
	SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	126,945	3,150	X	28-5284		150
	3000			419,120	10,400	X X	28-5284		
	10400			455,592	4,401	X	28-5284		4401
	SUNOCO INC	COM	86764P109	3,231,687	31,218	X X	28-5284		25435
	5783			3,727	36	X X	28-4580		4
	32			3,105,600	30,000	X			30000
	SUNTRUST BKS INC	COM	867914103	3,370,209	46,763	X	28-5284		44943
	1820			4,091,126	56,766	X X	28-5284		40915
	15001			204	300	X	28-4580		300
	SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	31,692	1,200	X X	28-5284		1200
	SUPERIOR INDS INTL INC	COM	868168105	26,410	1,000	X	28-4580		1000
	SUPERVALU INC	COM	868536103	101,951	3,057	X	28-5284		
	3057			57,431	10,877	X	28-5284		10877
	SUPPORTSOFT INC	COM	868587106	23,161	950	X	28-5284		950
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	384,741	15,781	X X	28-5284		6450
	8200			11,376	400	X X	28-5284		
	SWIFT ENERGY CO	COM	870738101	155,135	10,925	X X	28-5284		
	400			3,126	85	X X	28-5284		85
	SWISS HELVETIA FD INC	COM	870875101	75,575	4,094	X	28-5284		894
	10925			23,909	666	X X	28-5284		
	SWISSCOM AG	SPONSORED ADR	871013108	107	30	X	28-5284		30
	SYBASE INC	COM	871130100	61,342,991					
	3200								
	SYBRON DENTAL SPECIALTIES IN	COM	871142105						
	666								
	SYCAMORE NETWORKS INC	COM	871206108						
	0								
	COLUMN TOTAL								
	0								
	0								
	0								
	0								

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
VOTING AUTHORITY				SHARES OR	DISCRETION	INVESTMENT		MANAGERS	

(SHARES)	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 (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SYMANTEC CORP	COM	871503108	495,176	23,215	X	28-5284 23215
6200				138,858	6,510	X X	28-5284 310
				11,006	516	X	28-1500 516
				74,719	3,503	X X	28-1500 3503
	SYMBOL TECHNOLOGIES INC	COM	871508107	83,970	5,795	X X	28-5284 5795
				65,466	4,518	X X	28-1500 4518
	SYMS CORP	COM	871551107	2,650	200	X	28-5284 200
	SYNAPTICS INC	COM	87157D109	31,320	1,350	X X	28-1500 1350
	SYNGENTA AG	SPONSORED ADR	87160A100	18,312	872	X	28-5284 872
	SYNOVUS FINL CORP	COM	87161C105	49,109,351	1,762,719	X	28-5284 1328657
434062							
				5,667,727	203,436	X X	28-5284 197936
5500							
				953,731	34,233	X	28-1500 18514
15719							
	SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,095	500	X	28-5284 500
	SYNTROLEUM CORP	COM	871630109	9,792	800	X	28-5284 800
	SYPRIS SOLUTIONS INC	COM	871655106	102,740	9,584	X	28-1500 8043
1541							
	SYSCO CORP	COM	871829107	46,530,477	1,299,734	X	28-5284 1264276
12115 23343							
				14,153,387	395,346	X X	28-5284 254949
120697 19700							
				75,359	2,105	X X	28-1500 2105
				286,794	8,011	X	28-4580 8011
				562,275	15,706	X X	28-4580 10356
5350							
	TCF FINL CORP	COM	872275102	2,066,115	76,100	X	28-5284 76100
1400				65,160	2,400	X X	28-5284 1000
	TC PIPELINES LP	UT COM LTD PRT	87233Q108	143,400	4,000	X X	28-5284 4000
	TCW CONV SECS FD INC	COM	872340104	6,896	1,371	X X	28-5284 1371
	TD BANKNORTH INC	COM	87235A101	225,334	7,213	X	28-5284 6262
69 882							
				331,269	10,604	X X	28-5284 9520
1084							
	TDK CORP	AMERN DEP SH	872351408	6,518	95	X X	28-5284 95
0							
0		COLUMN TOTAL		121,223,897			
0							
0							
0							
0							

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 163 OF 186
OF 03/31/05

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

(SHARES)	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 (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TECO ENERGY INC	COM	872375100	316,814	20,205	X	28-5284 16905
3300							
				1,031,619	65,792	X X	28-5284 29420
36372							
				7,840	500	X	28-1500
500							
				3,497	223	X X	28-4580 223
	TEL OFFSHORE TR	UNIT BEN INT	872382106	817	100	X X	28-5284

100	TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	606,900	14,450	X		28-5284	14450
				268,800	6,400	X	X	28-5284	
5800	600			12,600	300	X	X	28-1500	300
				8,904	212	X	X	28-4580	27
185	THQ INC	COM NEW	872443403	1,829	65	X		28-1500	65
	TJX COS INC NEW	COM	872540109	52,135,429	2,116,745	X		28-5284	1870352
	8750 237643								
				12,813,462	520,238	X	X	28-5284	428788
77285	14165			388,415	15,770	X		28-1500	15770
				662,670	26,905	X		28-4580	26905
				121,549	4,935	X	X	28-4580	3965
970	TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	26,800	2,000	X	X	28-5284	2000
	TVI CORP NEW	COM	872916101	7,395	1,500	X		28-5284	1500
	TXU CORP	COM	873168108	703,531	8,835	X		28-5284	7535
	1300								
				1,230,124	15,448	X	X	28-5284	7597
7851				146,599	1,841	X		28-1500	
1841				5,256	66	X	X	28-4580	66
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,101	1,427	X		28-5284	1427
				5,648	666	X	X	28-5284	666
	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,955	50	X		28-5284	50
				3,910	100	X	X	28-5284	100
	TALBOTS INC	COM	874161102	3,198	100	X	X	28-5284	100
	TALISMAN ENERGY INC	COM	87425E103	13,660	400	X	X	28-5284	
	400								
	TANGER FACTORY OUTLET CTRS I	COM	875465106	8,800	400	X		28-5284	400
				158,400	7,200	X	X	28-5284	5000
2200									
0		COLUMN TOTAL		70,708,522					
0									
0									
0									

</TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 164 OF 186
 OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TARGET CORP	COM	87612E106	177,786,036	3,554,299	X			28-5284	2720993		
2816 830490			11,162,813	223,167	X	X		28-5284	164370		
51347 7450			261,355	5,225	X			28-1500			
5225			234,094	4,680	X			28-4580	4680		
			1,405,712	28,103	X	X		28-4580	28103		
TASER INTL INC	COM	87651B104	28,200	2,350	X			28-5284	2350		
			1,200	100	X	X		28-5284	100		
			61,149	5,100	X				5100		
TASTY BAKING CO	COM	876553306	12,585	1,500	X			28-5284	1500		
			6,293	750	X	X		28-5284	750		
TECH DATA CORP	COM	878237106	2,372	64	X			28-5284	64		
TECHNITROL INC	COM	878555101	12,682	850	X	X		28-5284	850		
TECUMSEH PRODS CO	CL B	878895101	79,663	2,050	X			28-5284	2050		
TECUMSEH PRODS CO	CL A	878895200	170,323	4,300	X			28-5284	4300		
TEGAL CORP	COM	879008100	2,145	1,500	X			28-5284	1500		
TEKELEC	COM	879101103	17,375	1,090	X			28-5284	1090		
TEKTRONIX INC	COM	879131100	19,428	792	X			28-5284	792		
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	40	4	X	X		28-5284	4		

TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	7,208	191	X	X	28-5284	191
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,962	160	X	X	28-5284	160
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	32,451	936	X		28-5284	936
			149,774	4,320	X	X	28-5284	4320
			138,680	4,000	X	X	28-1500	4000
			69,340	2,000	X	X	28-4580	2000
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	869	30	X	X	28-5284	30
TELEDYNE TECHNOLOGIES INC	COM	879360105	876	28	X	X	28-5284	28
0	COLUMN TOTAL		191,664,625					

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 165 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELEFLEX INC	COM	879369106		3,197,215	62,470	X				28-5284	41853
20617				368,496	7,200	X	X			28-5284	2700
4500				253,341	4,950	X	X			28-1500	4950
TELEFONICA S A	SPONSORED ADR	879382208		401,884	7,733	X				28-5284	6733
1000				174,151	3,351	X	X			28-5284	3331
20				19,125	368	X	X			28-4580	368
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707		60,713	1,768	X				28-5284	1768
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780		148,410	4,298	X				28-5284	4298
				55,248	1,600	X	X			28-5284	1600
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109		2,910	75	X	X			28-5284	75
TELEPHONE & DATA SYS INC	COM	879433100		40,800	500	X				28-5284	500
				8,160	100	X	X			28-5284	100
TELESP CELULAR PART S A	SPON ADR PFD	87952L108		24	4	X	X			28-5284	4
TELKONET INC	COM	879604106		19,550	5,000	X				28-5284	5000
				58,650	15,000	X	X			28-5284	
15000											
TELLABS INC	COM	879664100		12,994	1,780	X				28-5284	1180
600				6,570	900	X	X			28-5284	900
				2,190	300	X	X			28-1500	300
TELSTRA CORP LTD	SPON ADR FINAL	87969N204		23,380	1,188	X				28-5284	1188
TELULAR CORP	COM NEW	87970T208		629	100	X				28-5284	100
				19,656	3,125	X				28-1500	3125
TEMPLE INLAND INC	COM	879868107		60,942	840	X				28-5284	840
				62,393	860	X	X			28-5284	860
TEMPLETON DRAGON FD INC	COM	88018T101		13,648	800	X				28-5284	800
				371,908	21,800	X	X			28-5284	21800
TEMPLETON EMERGING MKTS FD I	COM	880191101		72,068	4,300	X	X			28-5284	4300
TEMPLETON EMERG MKTS INCOME	COM	880192109		86,619	6,567	X				28-5284	6567
				86,315	6,544	X	X			28-5284	6544
0	COLUMN TOTAL			5,627,989							

0
0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 166 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 6:
INVESTMENT

ITEM 8:
VOTING AUTHORITY

(SHARES)

ITEM 5: DISCRETION

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEMPLETON GLOBAL INCOME FD	COM	880198106	98,493	11,321	X			28-5284 11321
			21,750	2,500	X	X		28-5284 2500
TEMPLETON RUS AND EAST EUR F	COM	88022F105	393,000	10,000	X			28-5284 10000
TEMPUR PEDIC INTL INC	COM	88023U101	12,502	670	X			28-5284 670
			447,840	24,000	X	X		28-5284 24000
TENET HEALTHCARE CORP	COM	88033G100	5,189	450	X			28-5284 450
			243,283	21,100	X			28-5284 21100
TENNANT CO	COM	880345103	15,476	400	X	X		28-1500 400
TENNECO AUTOMOTIVE INC	COM	880349105	5,732	460	X	X		28-5284 6
454								
TERADYNE INC	COM	880770102	191,026	13,084	X			28-5284 11884
1200								
			21,988	1,506	X	X		28-5284 200
1306								
			93,440	6,400	X	X		28-4580 6400
TEREX CORP NEW	COM	880779103	41,135	950	X			28-5284 950
TESORO CORP	COM	881609101	1,851	50	X	X		28-5284 50
			3,924	106	X	X		28-4580 14
92								
TETRA TECHNOLOGIES INC DEL	COM	88162F105	22,183	780	X			28-5284 780
TETRA TECH INC NEW	COM	88162G103	3,496	277	X			28-5284 277
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35,181,305	1,135,247	X			28-5284 1090019
16900 28328								
			11,256,622	363,234	X	X		28-5284 226340
117277 19617								
			72,919	2,353	X	X		28-1500 2353
			712,894	23,004	X			28-4580 22131
873								
			172,583	5,569	X	X		28-4580 4609
960								
TESSERA TECHNOLOGIES INC	COM	88164L100	285,318	6,600	X	X		28-5284 6600
TEXAS INDS INC	COM	882491103	376,250	7,000	X	X		28-5284 7000
TEXAS INSTRS INC	COM	882508104	23,694,331	929,554	X			28-5284 836917
11425 81212								
			20,848,755	817,919	X	X		28-5284 707735
96414 13770								
			9,533	374	X			28-1500 374
			7,647	300	X	X		28-1500 300
			72,901	2,860	X			28-4580 2860
			28,676	1,125	X	X		28-4580 1125
0	COLUMN TOTAL		94,342,042					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 167 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:
VOTING AUTHORITY

(SHARES)

ITEM 5: DISCRETION

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXAS PAC LD TR	SUB CTF PROP I	882610108	15,600	100	X	X		28-5284 100

TEXAS ROADHOUSE INC	CL A	882681109	79,298	2,824	X		28-1500	2824
TEXTRON INC	COM	883203101	433,318	5,807	X		28-5284	5807
			672,028	9,006	X	X	28-5284	3524
5482								
TEXTRON INC	PFD CONV \$2.08	883203200	29,250	90	X		28-5284	90
THERMO ELECTRON CORP 1400	COM	883556102	36,291	1,435	X		28-5284	35
			32,877	1,300	X	X	28-5284	1000
300			11,178	442	X	X	28-4580	442
THERMOVVIEW INDS INC	COM NEW	883671505	1,400	4,000	X	X	28-5284	4000
THOMAS & BETTS CORP 1600	COM	884315102	1,627,242	50,379	X		28-5284	48779
			123,354	3,819	X	X	28-5284	1049
2770								
THOMAS INDS INC	COM	884425109	276,608	6,978	X		28-5284	6978
			1,324,055	33,402	X	X	28-5284	33402
THOR INDS INC	COM	885160101	35,892	1,200	X		28-5284	1200
THORATEC CORP	COM NEW	885175307	3,666	300	X		28-5284	300
THORNBURG MTG INC	COM	885218107	243,948	8,700	X		28-5284	8700
			471,072	16,800	X	X	28-5284	15700
1100			25,937	925	X	X	28-1500	925
			10,207	364	X	X	28-4580	364
3COM CORP	COM	885535104	5,696	1,600	X		28-5284	1600
			3,026	850	X	X	28-5284	250
600			15,112	4,245	X		28-1500	4245
3M CO	COM	88579Y101	134,403,651	1,568,487	X		28-5284	1462395
20066 86026			114,932,826	1,341,263	X	X	28-5284	822412
468211 50640			1,121,082	13,083	X		28-1500	127
12956			4,418,262	51,561	X		28-4580	51561
			7,215,784	84,208	X	X	28-4580	79876
1200 3132								
TIBCO SOFTWARE INC	COM	88632Q103	22,350	3,000	X		28-5284	3000
			287,198	38,550	X	X	28-1500	38550
0	COLUMN TOTAL		267,878,208					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 168 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
TIDEWATER INC	COM	886423102	167,098	4,300	X		28-5284	4300	
TIERONE CORP	COM	88650R108	18,800	800	X		28-5284	800	
TIFFANY & CO NEW 50	COM	886547108	34,451	998	X		28-5284	948	
			103,560	3,000	X	X	28-5284	1100	
1900			8,941	259	X	X	28-1500	259	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	15	1	X	X	28-5284	1	
TIMBERLAND CO	CL A	887100105	13,477	190	X		28-5284	190	
			496,510	7,000	X	X	28-5284	7000	
TIME WARNER INC 6520 6834	COM	887317105	7,366,490	419,743	X		28-5284	406389	
			4,281,112	243,938	X	X	28-5284	133666	
74337 35935			129,519	7,380	X		28-1500		
7380			179,888	10,250	X		28-4580	10250	

			8,775	500	X	X	28-4580	500
			1,835,730	104,600	X			104600
TIMKEN CO	COM	887389104	6,753	247	X		28-5284	247
			4,867	178	X	X	28-5284	
178								
TITANIUM METALS CORP	COM NEW	888339207	36,000	1,000	X		28-5284	1000
TODCO	CL A	88889T107	335,920	13,000	X		28-5284	13000
TOLL BROTHERS INC	COM	889478103	267,302	3,390	X		28-5284	3290
100								
			283,072	3,590	X	X	28-5284	200
2000 1390								
TOLLGRADE COMMUNICATIONS INC	COM	889542106	55,384	8,050	X		28-5284	8050
			9,632	1,400	X	X	28-5284	1200
200								
TOMPKINSTRUSTCO INC	COM	890110109	10,297	242	X		28-5284	
242								
TOOTSIE ROLL INDS INC	COM	890516107	2,094,150	69,805	X		28-5284	42656
27149								
			105,120	3,504	X	X	28-5284	2243
1261								
TOPPS INC	COM	890786106	9,210	1,000	X		28-5284	1000
TORCHMARK CORP	COM	891027104	344,520	6,600	X		28-5284	6600
TORO CO	COM	891092108	37,170	420	X		28-5284	420
			840,750	9,500	X	X	28-5284	9500
0	COLUMN TOTAL		19,084,513					
0								
0								
0								
0								
</TABLE>								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 169 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
<S>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>	
TORONTO DOMINION BK ONT	COM NEW	891160509	99,902	2,416	X		28-5284	1993			
423											
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	188,845	4,567	X	X	28-5284	4567			
1000			28,540	1,000	X	X	28-5284				
TOTAL S A	SPONSORED ADR	89151E109	619,443	5,284	X		28-5284	3884			
1400											
			831,278	7,091	X	X	28-5284	6961			
130											
			59,787	510	X		28-4580	510			
			11,254	96	X	X	28-4580	14			
82											
TOWN & CTRY TR	SH BEN INT	892081100	88,158	3,333	X		28-5284	3333			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	389,082	5,231	X		28-5284	5031			
200											
			233,925	3,145	X	X	28-5284	800			
2345											
TOYS R US INC	COM	892335100	12,288	477	X		28-5284	477			
TPG N V	SPONSORED ADR	892339102	1,734	61	X		28-5284	61			
TRACTOR SUPPLY CO	COM	892356106	14,012	321	X		28-5284	321			
			2,183	50	X	X	28-5284	50			
			100,177	2,295	X	X	28-1500	2295			
TRANSACT TECHNOLOGIES INC	COM	892918103	20,020	2,000	X	X	28-5284	2000			
TRANSAMERICA INCOME SHS INC	COM	893506105	8,696	400	X	X	28-5284	400			
TRANSATLANTIC HLDGS INC	COM	893521104	155,551	2,349	X		28-5284	2349			
TRANSCANADA CORP	COM	89353D107	104,975	4,250	X		28-5284	4250			
TREDEGAR CORP	COM	894650100	10,116	600	X	X	28-4580				
600											
TREND MICRO INC	SPONS ADR NEW	89486M206	85,300	2,000	X	X	28-5284	2000			
TREX INC	COM	89531P105	44,410	1,000	X		28-5284	1000			
TRI CONTL CORP	COM	895436103	260,770	14,650	X		28-5284	14650			
			172,286	9,679	X	X	28-5284	1800			

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TYCO INTL LTD NEW 1900 200339	COM	902124106	35,418,750	1,047,892		X		28-5284	845653
62336 17195			9,107,849	269,463		X	X	28-5284	189932
14316			970,533	28,714		X		28-1500	14398
			30,623	906		X		28-4580	906
			250,559	7,413		X	X	28-4580	7413
			2,890,711	85,524		X			85524
TYLER TECHNOLOGIES INC	COM	902252105	8,828	1,160		X	X	28-1500	1160
TYSON FOODS INC	CL A	902494103	67,154	4,026		X		28-5284	4026
UCBH HOLDINGS INC	COM	90262T308	7,980	200		X	X	28-5284	200
UGI CORP NEW	COM	902681105	295,185	6,499		X		28-5284	6499
			514,654	11,331		X	X	28-5284	6339
4992									
UIL HLDG CORP	COM	902748102	40,520	800		X		28-5284	800
			22,793	450		X	X	28-5284	450
UST INC	COM	902911106	551,742	10,672		X		28-5284	10672
			4,376,457	84,651		X	X	28-5284	80851
3800									
			67,210	1,300		X		28-4580	1300
USA TRUCK INC	COM	902925106	66,326	2,890		X	X	28-1500	2890
US BANCORP DEL 5167 351094	COM NEW	902973304	98,284,904	3,410,302		X		28-5284	3054041
			14,275,382	495,329		X	X	28-5284	428390
53614 13325									
			8,799,985	305,343		X		28-1500	247451
57892									
			56,747	1,969		X		28-4580	1969
U S G CORP	COM NEW	903293405	99,712	3,007		X		28-5284	3007
			95,733	2,887		X	X	28-5284	2887
USEC INC	COM	90333E108	100,936	6,200		X		28-5284	6200
			16,280	1,000		X	X	28-5284	1000
U S PHYSICAL THERAPY INC 200	COM	90337L108	28,310	2,025		X		28-1500	1825
ULTRA PETROLEUM CORP	COM	903914109	25,400	500		X	X	28-5284	500
UNIFIRST CORP MASS	COM	904708104	199,500	5,000		X		28-5284	5000
0		COLUMN TOTAL	176,670,763						

</TABLE>

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 172 OF 186
OF 03/31/05

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
VOTING AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT	MANAGERS
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	(A) SOLE (B) SHARED (C) OTH	(B) SHARED	(A) SOLE
	UNILEVER PLC	SPON ADR NEW	904767704	78,440	1,961	X	1961
1600 514				108,440	2,711	X	597
				28,560	714	X	714
UNILEVER N V 2300 4552	N Y SHS NEW		904784709	14,810,741	216,468	X	209616
				11,288,205	164,984	X	105905
53626 5453				117,067	1,711	X	1611
100				43,652	638	X	638
UNION BANKSHARES CORP	COM		905399101	2,321,450	72,500	X	72500
UNION BANKSHARES INC	COM		905400107	88,800	4,000	X	4000
UNION PAC CORP	COM		907818108	25,134,866	360,615	X	345463

7399	7753			13,034,249	187,005	X	X	28-5284	117443
59382	10180			1,743	25	X		28-1500	25
				258,239	3,705	X		28-4580	3705
				260,678	3,740	X	X	28-4580	2740
1000									
UNIONBANCAL CORP		COM	908906100	4,606,000	75,200	X		28-1500	75200
UNISYS CORP		COM	909214108	37,065	5,250	X		28-5284	5250
				4,709	667	X	X	28-5284	667
UNIT CORP		COM	909218109	180,680	4,000	X	X	28-5284	4000
UNITED AMER INDEMNITY LTD		CL A	90933T109	46,865,800	2,487,569	X	X	28-5284	
2487569									
UNITED CMNTY BKS BLAIRSVLE G		CAP STK	90984P105	1,187	50	X		28-5284	50
UNITED BANKSHARES INC WEST V		COM	909907107	1,358,707	40,999	X		28-5284	40999
				103,397	3,120	X	X	28-5284	3120
UNITED BANCORP INC OHIO		COM	909911109	53,186	3,735	X		28-5284	3735
UNITED DOMINION REALTY TR IN		COM	910197102	68,537	3,284	X		28-5284	3284
				274,023	13,130	X	X	28-5284	3130
10000									
UNITED FIRE & CAS CO		COM	910331107	10,149	300	X	X	28-5284	
300									
UNITED MICROELECTRONICS CORP		SPONSORED ADR	910873207	799	237	X	X	28-5284	237
UNITED NAT FOODS INC		COM	911163103	166,054	5,800	X	X	28-5284	5800
0		COLUMN TOTAL		121,305,423					
0									
0									
0									

</TABLE>

<TABLE>

<CAPTION>

1

FILE NO. 28-1235

PAGE 173 OF 186

OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNITE	ONLINE INC	COM	911268100	29,745	2,841	X		28-1500		2841	
UNITE	PARCEL SERVICE INC	CL B	911312106	84,676,634	1,164,100	X		28-5284		1105912	
1255	56933			46,831,685	643,823	X	X	28-5284		623118	
18355	2350			257,500	3,540	X		28-1500			
3540				47,281	650	X		28-4580		650	
				34,915	480	X	X	28-4580		480	
UNITE	SEC BANCSHARES INC	SHS	911459105	7,455,540	272,100	X		28-1500		272100	
UNITE	STATES STL CORP NEW	COM	912909108	6,225,108	122,421	X		28-5284		122421	
				188,501	3,707	X	X	28-5284		1164	
2293	250										
UNITE	TECHNOLOGIES CORP	COM	913017109	102,602,083	1,009,267	X		28-5284		956366	
11125	41776			72,510,723	713,267	X	X	28-5284		569660	
125447	18160			74,517	733	X		28-1500			
733				2,432,216	23,925	X		28-4580		23476	
449				1,590,979	15,650	X	X	28-4580		14239	
1340	71			821	34	X		28-5284		34	
UNITE	UTILS PLC	SPONSORED ADR	91311Q105	19,844,000	208,052	X		28-5284		175086	
UNITE	DHEALTH GROUP INC	COM	91324P102	4,572,803	47,943	X	X	28-5284		30889	
3680	29286			52,459	550	X	X	28-1500		550	
12291	4763			1,399,702	14,675	X		28-4580		14675	
				4,769	50	X	X	28-4580			

UNITIL CORP	COM	913259107	12,900	500	X	X	28-5284	500
UNITRIN INC	COM	913275103	78,224	1,723	X		28-5284	923
800								
UNIVERSAL AMERN FINL CORP	COM	913377107	8,650	500	X		28-5284	500
			5,190	300	X	X	28-5284	300
UNIVERSAL CORP VA	COM	913456109	12,175	266	X		28-5284	266
			45,770	1,000	X	X	28-5284	400
600								
UNIVERSAL ELECTRS INC	COM	913483103	16,880	1,000	X		28-5284	
1000								
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	90,400	3,200	X	X	28-5284	3200
UNIVERSAL HLTH SVCS INC	CL B	913903100	41,920	800	X		28-5284	800
0								
	COLUMN TOTAL		351,144,090					
0								
0								
0								

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 174 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNIVEST CORP PA	COM	915271100	3750	149,288	3,750	X	X	28-5284			
UNIZAN FINANCIAL CORP	COM	91528W101		15,600	600	X		28-5284		600	
UNOCAL CORP	COM	915289102		622,205	10,086	X		28-5284		10086	
3638				671,866	10,891	X	X	28-5284		7253	
UNOVA INC	COM	91529B106		16,039	260	X		28-4580		260	
				10,759	521	X		28-5284		521	
				24,780	1,200	X	X	28-5284		1200	
UNUMPROVIDENT CORP	COM	91529Y106	2800	265,512	15,600	X		28-5284		12800	
2800				195,322	11,476	X	X	28-5284		5000	
6476											
UPM KYMMENE CORP	SPONSORED ADR	915436109		42,717	1,913	X		28-5284		1913	
URBAN OUTFITTERS INC	COM	917047102		219,703	4,580	X		28-5284		4580	
				748,332	15,600	X	X	28-5284		15600	
URSTADT BIDDLE PPTYS INS	COM	917286106		7,800	500	X		28-5284		500	
URSTADT BIDDLE PPTYS INS	CL A	917286205		28,975	1,900	X		28-5284		1900	
UTSTARCOM INC	COM	918076100		117,494	10,730	X		28-5284		10730	
VA SOFTWARE CORP	COM	91819B105		501	300	X	X	28-1500		300	
VCA ANTECH INC	COM	918194101		89,012	4,400	X		28-5284		4400	
V F CORP	COM	918204108		996,982	16,858	X		28-5284		16758	
100											
				1267,893,471	21,438,848	X	X	28-5284		35500	
21403348				28,724,594	485,705	X	X	28-4580			
485705											
VSE CORP	COM	918284100		25,610	1,000	X	X	28-5284		1000	
VALHI INC NEW	COM	918905100		7,251	369	X		28-5284		369	
				118	6	X	X	28-5284			
6											
VALEANT PHARMACEUTICALS INTL	COM	91911X104		1,389,484	61,700	X				61700	
VALERO L P	COM UT LTD PRT	91913W104		48,200	800	X		28-5284		800	
				215,394	3,575	X	X	28-5284		2575	
1000											
	COLUMN TOTAL			1,302,527,009							
0											
0											
0											
0											

</TABLE>

<TABLE>
<CAPTION>

32873	1915			1,556,483	67,032	X	X	28-5284	32244
				8,359	360	X		28-4580	360
				76,208	3,282	X	X	28-4580	2642
640									
VERMONT TEDDY BEAR INC		COM	92427X109	5,350	1,000	X		28-5284	1000
VESTAUR SECURITIES FUND		COM	925464109	4,032	300	X	X	28-5284	
300									
VIAD CORP		COM NEW	92552R406	22,515	837	X		28-5284	837
				9,738	362	X	X	28-5284	362
				1,345	50	X		28-4580	50
				673	25	X	X	28-4580	25
VIASAT INC		COM	92552V100	11,177	598	X		28-1500	598
VIACOM INC		CL A	925524100	762,330	21,756	X		28-5284	18405
2000	1351								
				238,622	6,810	X	X	28-5284	5250
710	850								
				105,120	3,000	X	X	28-1500	3000
0		COLUMN TOTAL		208,973,334					
0									
0									
0									

<TABLE>
<CAPTION>
1
FILE NO. 28-1235
PAGE 178 OF 186
OF 03/31/05

FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VIACOM INC		CL B	925524308	24,544,422	704,692	X		28-5284			615894
10583	78215			11,985,700	344,120	X	X	28-5284			230806
100864	12450			44,199	1,269	X		28-1500			1269
				174,150	5,000	X	X	28-1500			5000
				232,525	6,676	X		28-4580			6676
				659,576	18,937	X	X	28-4580			16196
2517	224			132,354	3,800	X					3800
VIASYS HEALTHCARE INC		COM NEW	92553Q209	3,892	204	X		28-5284			
204											
VICAL INC		COM	925602104	12,400	3,100	X	X	28-1500			3100
VICOR CORP		COM	925815102	14,616	1,400	X		28-5284			1400
VIISAGE TECHNOLOGY INC		COM	92675K106	16,850	5,000	X		28-5284			5000
VINA CONCHA Y TORO S A		SPONSORED ADR	927191106	18,985	250	X	X	28-5284			250
VINTAGE PETE INC		COM	927460105	125,840	4,000	X	X	28-5284			4000
VIRAGEN INC		COM NEW	927638403	102	150	X		28-5284			150
VIROPHARMA INC		COM	928241108	761	325	X		28-5284			325
VISHAY INTERTECHNOLOGY INC		COM	928298108	255,561	20,560	X		28-5284			20560
				65,891	5,301	X	X	28-5284			5301
VISTEON CORP		COM	92839U107	14,521	2,543	X		28-5284			2533
10				4,077	714	X	X	28-5284			332
382				982	172	X		28-4580			172
				160	28	X	X	28-4580			28
				108,490	19,000	X					19000
VISX INC DEL		COM	92844S105	8,157	348	X		28-5284			348
				7,032	300	X	X	28-5284			300
VISUAL NETWORKS INC		COM	928444108	4,188	1,396	X	X	28-5284			
1396											
VITESSE SEMICONDUCTOR CORP		COM	928497106	36,676	13,840	X		28-5284			13840
				186,295	70,300	X	X	28-5284			3000
200	67100			928	350	X	X	28-1500			350
				143,100	54,000	X	X	28-4580			54000
VIVENDI UNIVERSAL		SPON ADR NEW	92851S204	31,090	1,016	X		28-5284			1016

0 COLUMN TOTAL 918 30 X X 28-1500 30
 0 38,834,438
 0
 0
 </TABLE>

<TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 179 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

ITEM 8:		ITEM 6: INVESTMENT		ITEM 5: DISCRETION		ITEM 7:	
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS	
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH		
	(B) SHARED (C) NONE						
	VODAFONE GROUP PLC NEW	92857W100	4,085,300	153,814	X	28-5284	132468
8385 12961	SPONSORED ADR						
			4,707,016	177,222	X X	28-5284	111203
54985 11034			69,587	2,620	X	28-1500	
2620			89,906	3,385	X	28-4580	3385
			29,880	1,125	X X	28-4580	1125
	VOLVO AKTIEBOLAGET	928856400	5,550	125	X	28-5284	125
	VORNADO RLTY TR	929042109	159,321	2,300	X	28-5284	2300
1000 150	ADR B		275,556	3,978	X X	28-5284	2828
			57,148	825	X X	28-1500	825
	VULCAN INTL CORP	929136109	1,074,937	22,678	X	28-5284	22678
			900,600	19,000	X X	28-1500	19000
	VULCAN MATLS CO	929160109	2,918,391	51,353	X	28-5284	8100
43253			111,955	1,970	X X	28-5284	1970
	WFS FINL INC	92923B106	86,300	2,000	X X	28-5284	
2000			6,016	200	X	28-5284	200
	WCI CMNTYS INC	92923C104	5,686	175	X	28-5284	175
	WD-40 CO	929236107	74,923	2,420	X	28-5284	2420
	WGL HLDGS INC	92924F106	64,149	2,072	X X	28-5284	2072
			140,800	5,000	X X	28-1500	5000
	WMS INDS INC	929297109	1,198,097	39,450	X	28-5284	29450
10000	W P CAREY & CO LLC	92930Y107	764,170	25,162	X X	28-5284	10562
14600			424,101	8,014	X	28-5284	8014
	WPS RESOURCES CORP	92931B106	654,885	12,375	X X	28-5284	11675
700			105,840	2,000	X X	28-4580	2000
	WSFS FINL CORP	929328102	52,560	1,000	X	28-5284	300
700			13,613	259	X	28-4580	259
	WVS FINL CORP	929358109	33,700	2,000	X	28-5284	2000
0	COLUMN TOTAL		18,109,987				

</TABLE>
 <TABLE>
 <CAPTION>
 1
 FILE NO. 28-1235
 PAGE 180 OF 186 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 03/31/05

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

VOTING AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE								
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
WABTEC CORP		COM	929740108	2,840,939	138,650	X		28-5284 132000
6650				3,510,859	171,345	X	X	28-5284 1200
170145				7,569,047	369,402	X	X	28-4580 369402
WACHOVIA CORP 2ND NEW		COM	929903102	39,661,945	779,060	X		28-5284 726642
23419 28999				50,653,159	994,955	X	X	28-5284 556988
410077 27890				12,288,554	241,378	X		28-1500 239078
2300				1,451,342	28,508	X		28-4580 28508
				1,774,723	34,860	X	X	28-4580 34860
WADDELL & REED FINL INC		CL A	930059100	23,688	1,200	X		28-5284 1200
WAL MART STORES INC		COM	931142103	123,153,092	2,457,655	X		28-5284 2314183
26070 117402				110,376,545	2,202,685	X	X	28-5284 1802963
353539 46183				500,098	9,980	X		28-1500
9980				2,454,538	48,983	X		28-4580 48141
842				1,351,066	26,962	X	X	28-4580 23087
2575 1300				476,045	9,500	X		9500
WALGREEN CO		COM	931422109	75,217,852	1,693,333	X		28-5284 1158463
1810 533060				43,129,510	970,948	X	X	28-5284 928443
26430 16075				1,219,951	27,464	X		28-1500 3244
24220				179,901	4,050	X		28-4580 4050
WARNACO GROUP INC		COM NEW	934390402	666,300	15,000	X	X	28-4580 15000
WARREN RES INC		COM	93564A100	10,818	450	X	X	28-5284 450
WASHINGTON BKG CO OAK HBR WA		COM	937303105	4,024	375	X		28-5284 375
WASHINGTON FED INC		COM	938824109	1,179,360	64,800	X		28-1500 64800
WASHINGTON MUT INC		COM	939322103	80,605	3,451	X		28-5284 3451
15867 223503				70,567,422	1,786,517	X		28-5284 1547147
99302 45440				15,706,820	397,641	X	X	28-5284 252899
13050				980,193	24,815	X		28-1500 11765
				50,363	1,275	X		28-4580 1275
WASHINGTON POST CO		CL B	939640108	200,660	5,080	X	X	28-4580 5080
				334,356	374	X		28-5284 374
				447,000	500	X	X	28-5284 500
				3,576	4	X	X	28-4580
4								
0		COLUMN TOTAL		568,064,351				
0								
0								
0								
0								
</TABLE>								

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 181 OF 186
OF 03/31/05

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 5:		DISCRETION		ITEM 7:	
VOTING AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS	
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL			
NAME OF ISSUER		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>
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	2,875	100	X		28-5284	100	
2000			67,850	2,360	X	X	28-5284	360	
WASHINGTON SVGBK FSB WALDRF	COM	939696100	71,875	2,500	X	X	28-4580	2500	
WASHINGTON TR BANCORP	COM	940610108	29,175	2,500	X	X	28-5284	2500	
WASHTENAW GROUP INC	COM	941022105	112,531	4,095	X	X	28-5284	4095	
3000			3,600	3,000	X		28-5284		
WASTE CONNECTIONS INC	COM	941053100	27,974	805	X		28-5284	805	
WASTE MGMT INC DEL	COM	94106L109	1,031,589	35,757	X		28-5284	34757	
1000			641,422	22,233	X	X	28-5284	12325	
5208	4700		21,580	748	X	X	28-1500	748	
WASTE SERVICES INC DEL	COM	941075103	28,850	1,000	X	X	28-4580	1000	
WATER PIK TECHNOLOGIES INC	COM	94113U100	8,750	2,500	X		28-5284	2500	
WATERS CORP	COM	941848103	7,880	400	X		28-5284	400	
231460			33,187,566	927,286	X		28-5284	695826	
2000			5,076,418	141,839	X	X	28-5284	139839	
9660			814,330	22,753	X		28-1500	13093	
WATSON PHARMACEUTICALS INC	COM	942683103	821,997	26,749	X		28-5284	26749	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,458	80	X	X	28-1500	80	
WAVE SYSTEMS CORP	CL A	943526103	32,610	1,000	X	X	28-5284	1000	
WEBEX COMMUNICATIONS INC	COM	94767L109	6,720	7,000	X		28-5284	7000	
WEBMD CORP	COM	94769M105	2,159	100	X	X	28-5284	100	
WEBSTER FINL CORP CONN	COM	947890109	13,974	1,644	X		28-5284	1644	
900			63,574	1,400	X		28-5284	500	
2000			227,050	5,000	X	X	28-5284	3000	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,298	100	X		28-5284	100	
0	COLUMN TOTAL		42,309,105						
0									
0									
0									

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 182 OF 186
OF 03/31/05

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEINGARTEN RLT Y INVS	SH BEN INT	948741103	155,295	4,500	X		28-5284	4500	
6800	1500		493,493	14,300	X	X	28-5284	6000	
WEIS MKTS INC	COM	948849104	31,059	900	X	X	28-1500	900	
250			23,966	650	X		28-5284	400	
WELLPOINT INC	COM	94973V107	14,847,833	118,451	X		28-5284	114797	
300	3354		3,256,593	25,980	X	X	28-5284	14196	
5874	5910		643,672	5,135	X		28-4580	4963	
172			78,971	630	X	X	28-4580	630	
WELLS FARGO & CO NEW	COM	949746101	116,758,424	1,952,482	X		28-5284	1911979	
17799	22704		213,649,374	3,572,732	X	X	28-5284	3265186	
260618	46928		195,247	3,265	X		28-1500		

3265				1,329,294	22,229	X		28-4580	22229
				930,368	15,558	X	X	28-4580	13298
2260				478,400	8,000	X			8000
WENDYS INTL INC	COM	950590109		75,933	1,945	X		28-5284	1945
WERNER ENTERPRISES INC	COM	950755108		48,575	2,500	X		28-5284	2500
WESBANCO INC	COM	950810101		2,515,322	91,433	X		28-5284	91433
				574,546	20,885	X	X	28-5284	20885
WESTAR ENERGY INC	COM	95709T100		21,727	1,004	X		28-5284	1004
				51,655	2,387	X	X	28-5284	2387
WESTELL TECHNOLOGIES INC	CL A	957541105		436,612	79,240	X	X	28-5284	79240
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106		39,390	3,000	X	X	28-5284	3000
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104		26,240	2,000	X	X	28-5284	2000
WESTERN DIGITAL CORP	COM	958102105		3,188	250	X		28-5284	250
WESTERN GAS RES INC	COM	958259103		173,835	5,046	X		28-5284	5046
WESTERN WIRELESS CORP	CL A	95988E204		250,536	6,600	X	X	28-5284	
6600									
WEYERHAEUSER CO	COM	962166104		1,189,914	17,371	X		28-5284	17021
350									
				2,064,727	30,142	X	X	28-5284	22835
4157	3150								
0		COLUMN TOTAL		360,344,189					
0									
0									
0									

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 183 OF 186
OF 03/31/05

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WHIRLPOOL CORP	COM	963320106	COM	161,130	2,379	X		28-5284			2379
				108,368	1,600	X	X	28-5284			1600
WHITING PETE CORP NEW	COM	966387102	COM	114,184	2,800	X	X	28-5284			2800
WHITNEY HLDG CORP	COM	966612103	COM	84,569	1,900	X		28-5284			700
1200											
WHOLE FOODS MKT INC	COM	966837106	COM	142,471	1,395	X		28-5284			1395
				188,430	1,845	X	X	28-5284			1370
100	375										
WILD OATS MARKETS INC	COM	96808B107	COM	10,630	1,000	X		28-5284			1000
WILEY JOHN & SONS INC	CL A	968223206	CL A	98,700	2,800	X		28-5284			1000
1800											
WILLBROS GROUP INC	COM	969199108	COM	22,483	1,113	X	X	28-1500			1113
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	TR UNIT	3,907	240	X	X	28-5284			
240											
WILLIAMS COS INC DEL	COM	969457100	COM	313,356	16,659	X		28-5284			16659
				314,127	16,700	X	X	28-5284			700
16000											
WILLIAMS SONOMA INC	COM	969904101	COM	36,750	1,000	X		28-5284			1000
				14,700	400	X	X	28-5284			400
WILLOW GROVE BANCORP INC NEW	COM	97111W101	COM	9,660	600	X		28-5284			600
WILMINGTON TRUST CORP	COM	971807102	COM	2,783,395	79,299	X		28-5284			78949
150	200										
				917,865	26,150	X	X	28-5284			19650
4900	1600										
				1,362,126	38,807	X		28-4580			38807
				3,873,952	110,369	X	X	28-4580			102440
5700	2229										
WIND RIVER SYSTEMS INC	COM	973149107	COM	3,016	200	X		28-5284			200
WINDROSE MED PPTYS TR	COM	973491103	COM	68,550	5,000	X		28-5284			5000
				19,084	1,392	X	X	28-1500			1392
WINNEBAGO INDS INC	COM	974637100	COM	758	24	X		28-5284			24
WINTRUST FINANCIAL CORP	COM	97650W108	COM	283	6	X		28-5284			6
WIPRO LTD	SPON ADR 1 SH	97651M109	SPON ADR 1 SH	204,100	10,000	X	X	28-5284			10000
0		COLUMN TOTAL		10,856,594							

0
0
0
</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 184 OF 186
OF 03/31/05
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
WIRELESS FACILITIES INC	COM	97653A103		3,125	500			X		28-5284	500
				59,888	9,582			X		28-1500	9582
WISCONSIN ENERGY CORP	COM	976657106		310,554	8,748			X		28-5284	8748
				258,973	7,295			X	X	28-5284	4500
2795											
WOLVERINE TUBE INC	COM	978093102		17,900	2,000			X		28-5284	
2000											
WORLD ACCEP CORP DEL	COM	981419104		12,505	490			X		28-5284	490
				484,880	19,000			X	X	28-5284	19000
WORLD FUEL SVCS CORP	COM	981475106		252,000	8,000			X	X	28-5284	8000
WORLD WRESTLING ENTMT INC	CL A	98156Q108		960	80			X	X	28-5284	80
WORTHINGTON INDS INC	COM	981811102		405,458	21,030			X		28-5284	21030
				541,768	28,100			X	X	28-5284	24500
3600											
WRIGLEY WM JR CO	COM	982526105		23,542,122	359,038			X		28-5284	325784
7082 26172											
				6,349,274	96,832			X	X	28-5284	66543
27364 2925											
				83,012	1,266			X	X	28-1500	1266
				763,497	11,644			X		28-4580	11176
468											
				581,344	8,866			X	X	28-4580	8697
169											
WYETH	COM	983024100		112,592,002	2,669,322			X		28-5284	2372311
48889 248122											
				102,089,098	2,420,320			X	X	28-5284	1405099
732035 283186											
				514,807	12,205			X		28-1500	7389
4816											
				3,068,764	72,754			X		28-4580	72754
				4,370,987	103,627			X	X	28-4580	88967
11600 3060											
WYNDHAM INTL INC	CL A	983101106		1,286,526	1,608,157			X		28-5284	4000
1604157											
WYNN RESORTS LTD	COM	983134107		3,184	47			X	X	28-4580	6
41											
XM SATELLITE RADIO HLDGS INC	CL A	983759101		303,047	9,581			X		28-5284	9341
240											
				44,282	1,400			X	X	28-5284	1400
				199,269	6,300			X	X	28-1500	6300
				63,260	2,000			X		28-4580	2000
XTO ENERGY INC	COM	98385X106		156,121	4,754			X		28-5284	4754
				1,714,215	52,199			X	X	28-5284	52199
0	COLUMN TOTAL			260,072,822							

</TABLE>

<TABLE>
<CAPTION>

1
FILE NO. 28-1235
PAGE 185 OF 186
OF 03/31/05
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

<C>		<C>							
ZENITH NATL INS CORP	COM	989390109	259,300	5,000	X	X	28-5284	5000	
ZIMMER HLDGS INC	COM	98956P102	42,539,661	546,712	X		28-5284	499966	
4460 42286									
76377 11166			18,492,402	237,661	X	X	28-5284	150118	
			134,300	1,726	X		28-1500		
1726			277,159	3,562	X		28-4580	3562	
			1,231,421	15,826	X	X	28-4580	10725	
5101									
ZIONS BANCORPORATION	COM	989701107	110,432	1,600	X		28-5284	1600	
			109,742	1,590	X	X	28-5284		
1590									
ZIX CORP	COM	98974P100	1,870	500	X		28-5284	500	
ZORAN CORP	COM	98975F101	105,270	10,171	X		28-1500	10171	
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,128	400	X	X	28-5284	400	
ZWEIG FD	COM	989834106	8,845	1,614	X		28-5284	1614	
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,675	906	X		28-5284	906	
ZOLL MED CORP	COM	989922109	38,301	1,700	X		28-5284	1700	
0									
	COLUMN TOTAL		63,314,506						
0	GRAND TOTAL		24,236,023,655						
0									
0									
0									
</TABLE>									

<TABLE>										
<CAPTION>										
1 PAGE 1 OF 1		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				AS			
OF 03/31/05										
0	ENTITY TOTALS		FAIR MARKET				ENTITY			
UNITS	-----		-----				-----			

<S>										
<C>										
0			22,823,358,053				28-5284			
507,270,576			303,526,272				28-1500			
10,314,546			582,399,706				28-4580			
12,565,787			526,739,624							
9,945,769										
0	GRAND TOTALS		24,236,023,655							
540,096,678										
0	NUMBER OF ISSUES		2,720							
</TABLE>										