

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 5, 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: 5

Form 13F Information Table Entry Total: 2,813

Form 13F Information Table Value Total: \$ 23,329,764

(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
5 28-XXXX PNC Equity Securities, LLC

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FILE NO. 28-1235
PAGE 1 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/05

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> DAIMLERCHRYSLER AG 642 311 620	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ORD	D1668R123	314,803	7,771	X		28-5284	7129
			300,058	7,407	X	X	28-5284	6476
			60,765	1,500	X		28-4580	1500
			62,791	1,550	X	X	28-4580	1550
DEUTSCHE BANK AG NAMEN	ORD	D18190898	15,424	198	X		28-5284	198
ACE LTD	ORD	G0070K103	497,342	11,089	X		28-5284	11089
250			291,301	6,495	X	X	28-5284	6245
			156,975	3,500	X	X	28-1500	3500
			6,728	150	X		28-4580	150
APEX SILVER MINES LTD 691	ORD	G04074103	11,432	832	X	X	28-4580	141
ARLINGTON TANKERS LTD 341	COM	G04899103	8,542	392	X	X	28-4580	51
ASSURED GUARANTY LTD	COM	G0585R106	315,360	13,500	X		28-5284	13500
ACCENTURE LTD BERMUDA	CL A	G1150G111	907	40	X		28-5284	40
			53,955	2,380	X	X	28-5284	2380
BUNGE LIMITED	COM	G16962105	7,925	125	X		28-5284	125
			22,824	360	X	X	28-5284	360
CDC CORP	SHS A	G2022L106	574	200	X		28-5284	200
			9,471	3,300	X	X	28-1500	3300
CHINA YUCHAI INTL LTD	COM	G21082105	2,428	200	X	X	28-1500	200
COOPER INDS LTD	CL A	G24182100	118,215	1,850	X		28-5284	1850
			169,718	2,656	X	X	28-5284	2656
			63,900	1,000	X	X	28-4580	1000
ASA BERMUDA LIMITED	COM	G3156P103	1,945,814	50,124	X	X	28-5284	50124
EVEREST RE GROUP LTD	COM	G3223R108	1,209	13	X		28-5284	13
			93,000	1,000	X	X	28-5284	1000
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,384	200	X	X	28-5284	200
FRONTLINE LTD	ORD	G3682E127	12,072	300	X		28-5284	300
			28,289	703	X	X	28-5284	703
			7,324	182	X	X	28-4580	23
159								
	COLUMN TOTAL		4,584,530					

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8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM		
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING		
ITEM 1:	PRINCIPAL	(B) SHARED				
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	FAIR MARKET	INSTR V				
(B) SHARED (C) NONE	VALUE					
<S>	<C>	<C>	<C>	<C>		
<C>	<C>	<C>	<C>	<C>		
GARMIN LTD	ORD	G37260109	62,073	1,452	X X 28-5284	1452
GLOBALSANTAFE CORP 2517	SHS	G3930E101	3,407,494	83,517	X 28-5284	81000
900 1890			856,474	20,992	X X 28-5284	18202
			22,236	545	X 28-4580	545
			5,304	130	X X 28-4580	130
GLOBAL SOURCES LTD	ORD	G39300101	43,914	5,630	X 28-5284	5630
HELEN OF TROY CORP LTD 200	COM	G4388N106	5,092	200	X 28-5284	
			16,549	650	X X 28-5284	650
INGERSOLL-RAND COMPANY LTD 12500	CL A	G4776G101	55,247,233	774,313	X 28-5284	761813
3620 17410			21,387,305	299,752	X X 28-5284	278722
93			1,041,567	14,598	X 28-4580	14505
636			653,138	9,154	X X 28-4580	8518
IPC HLDGS LTD	ORD	G4933P101	79,240	2,000	X 28-5284	2000
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	37,960	1,000	X 28-5284	1000
			34,164	900	X X 28-5284	900
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,177	110	X X 28-5284	110
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,421	70	X 28-5284	70
			79,534	2,300	X X 28-5284	2300
NABORS INDUSTRIES LTD	SHS	G6359F103	211,503	3,489	X 28-5284	3489
1100			73,047	1,205	X X 28-5284	105
			6,729	111	X 28-4580	111
177			12,124	200	X X 28-4580	23
NOBLE CORPORATION	SHS	G65422100	82,239	1,337	X 28-5284	1337
110			41,212	670	X X 28-5284	560
			10,764	175	X X 28-1500	175
			5,905	96	X 28-4580	96
NORDIC AMERICAN TANKER SHIPP 164	COM	G65773106	29,715	700	X X 28-5284	700
			7,981	188	X X 28-4580	24
OPENTV CORP	CL A	G67543101	274	100	X 28-4580	100
PARTNERRE LTD	COM	G6852T105	1,224	19	X 28-5284	19
COLUMN TOTAL			83,468,592			

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
PEAK INTL LTD	ORD	G69586108	10,114	2,600	X	28-5284	2600	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,387	75	X	28-5284	75	
PRIMUS GUARANTY LTD 120	SHS	G72457107	18,534	1,280	X	28-5284	1160	
PXRE GROUP LTD	COM	G73018106	309,878	12,287	X	X 28-5284	12287	
SEAGATE TECHNOLOGY	SHS	G7945J104	2,931	167	X	X 28-5284	167	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	4,728	250	X	28-5284	250	
STEWART W P & CO LTD 7000	COM	G84922106	244,431	10,113	X	28-5284	3113	
HILFIGER TOMMY CORP	ORD	G8915Z102	853	62	X	28-5284	62	
TRANSOCEAN INC 19680	ORD	G90078109	11,048,738	204,720	X	28-5284	185040	
2240 1426			2,346,184	43,472	X	X 28-5284	39806	
852			555,459	10,292	X	28-4580	9440	
151			163,367	3,027	X	X 28-4580	2876	
TSAKOS ENERGY NAVIGATION LTD 174	SHS	G9108L108	7,754	200	X	X 28-4580	26	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	44,645	770	X	28-5284	770	
			37,223	642	X	X 28-5284	642	
WHITE MTNS INS GROUP LTD	COM	G9618E107	880,106	1,395	X	X 28-1500	1395	
WILLIS GROUP HOLDINGS LTD 44600	SHS	G96655108	1,509,701	46,140	X	28-5284	1540	
17200			665,034	20,325	X	X 28-5284	3125	
XOMA LTD 4000	ORD	G9825R107	10,920	6,500	X	28-5284	2500	
			168	100	X	X 28-1500	100	
XL CAP LTD 400	CL A	G98255105	150,775	2,026	X	28-5284	1626	
2000 5000			733,037	9,850	X	X 28-5284	2850	
ALCON INC	COM SHS	H01301102	706,948	6,465	X	28-5284	6465	
220 500			577,915	5,285	X	X 28-5284	4565	
UBS AG	NAMEN AKT	H8920M855	648,491	8,330	X	28-5284	8330	
150			35,033	450	X	X 28-5284	300	
		COLUMN TOTAL	20,715,354					

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FILE NO. 28-1235
PAGE 4 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ALVARION LTD	SHS	M0861T100	130,725	11,250	X X 28-5284	11250

CHECK POINT SOFTWARE TECH LT 450	ORD	M22465104	919,021	46,345	X	28-5284	45895
280			616,019	31,065	X	X 28-5284	30785
			10,629	536	X	28-4580	536
			77,674	3,917	X	X 28-4580	3917
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	935	500	X	28-5284	500
WILLI G FOOD INTL LTD	ORD	M52523103	51,900	10,000	X	CAP-MKT	10000
LIPMAN ELECTRONIC ENGINEERIN 130	ORD	M6772H101	43,047	1,399	X	28-5284	1269
RADWARE LTD 90	ORD	M81873107	17,086	945	X	28-5284	855
SYNERON MEDICAL LTD 55	ORD SHS	M87245102	21,588	590	X	28-5284	535
CNH GLOBAL N V	SHS NEW	N20935206	7,990	423	X	28-5284	423
CORE LABORATORIES N V	COM	N22717107	10,326	385	X	28-5284	385
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	17,085	300	X	28-5284	300
SINOVAC BIOTECH LTD	SHS	P8696W104	5,900	2,000	X	28-5284	2000
STEINER LEISURE LTD	ORD	P8744Y102	15,199	410	X	28-5284	410
			556,050	15,000	X	X 28-5284	15000
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,495	100	X	X 28-5284	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,344	400	X	X 28-5284	400
FLEXTRONICS INTL LTD 6980	ORD	Y2573F102	11,239,993	850,870	X	28-5284	843890
2700			4,123,158	312,124	X	X 28-5284	309424
18040			257,780	19,514	X	28-1500	1474
			93,461	7,075	X	28-4580	7075
			76,552	5,795	X	X 28-4580	5795
GENERAL MARITIME CORP	SHS	Y2692M103	25,016	590	X	28-5284	590
			743,272	17,530	X	X 28-5284	17530
			4,240	100	X	X 28-4580	100
	COLUMN TOTAL		19,085,485				

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FILE NO. 28-1235

PAGE 5 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> OMI CORP NEW	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
	COM	Y6476W104	57,030	3,000	X	28-5284	3000	
			304,160	16,000	X	X 28-5284	16000	
			9,505	500	X	X 28-1500	500	
408			14,619	769	X	X 28-4580	361	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,390	100	X	28-5284	100	
			52,680	1,200	X	X 28-5284	1200	
171			8,604	196	X	X 28-4580	25	
AAR CORP	COM	000361105	3,299	210	X	X 28-5284	210	
ABB LTD	SPONSORED ADR	000375204	5,823	900	X	28-5284	900	
			19,410	3,000	X	X 28-5284	3000	

ABC BANCORP	COM	000400101	195,264	10,800	X	28-1500	10800
A C MOORE ARTS & CRAFTS INC 75	COM	00086T103	21,337	675	X	28-5284	600
			18,966	600	X	X 28-5284	600
A D C TELECOMMUNICATIONS 84	COM NEW	000886309	3,070	141	X	28-5284	57
514			14,281	656	X	X 28-5284	142
ADE CORP MASS 120	COM	00089C107	28,331	1,010	X	28-5284	890
ACM INCOME FUND INC	COM	000912105	498,999	60,048	X	28-5284	60048
2000			76,211	9,171	X	X 28-5284	7171
			26,509	3,190	X	X 28-1500	3190
ACM MANAGED INCOME FD INC	COM	000919100	1,873	509	X	X 28-5284	509
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,293	175	X	28-5284	175
			25,609	1,044	X	X 28-1500	1044
ACM MUN SECS INCOME FD INC	COM	000942102	22,764	2,100	X	X 28-5284	2100
ABM INDS INC	COM	000957100	6,240	320	X	28-5284	320
AFLAC INC 8950	COM	001055102	2,043,682	47,220	X	28-5284	38270
2600			1,684,804	38,928	X	X 28-5284	36328
900			43,193	998	X	28-1500	98
	COLUMN TOTAL		5,194,946				

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FILE NO. 28-1235

PAGE 6 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> AGL RES INC	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
	COM	001204106	11,595	300	X	28-5284	300	
			10,629	275	X	X 28-5284	275	
			46,380	1,200	X	X 28-4580	1200	
AES CORP 848	COM	00130H105	292,498	17,857	X	28-5284	17009	
			77,887	4,755	X	X 28-5284	4755	
AK STL HLDG CORP 10000	COM	001547108	41,665	6,500	X	28-5284	6500	
			64,100	10,000	X	X 28-5284		
			1,596	249	X	X 28-1500	249	
AMB PROPERTY CORP 138	COM	00163T109	651	15	X	28-5284	15	
			6,905	159	X	X 28-4580	21	
AMR CORP	COM	001765106	33,617	2,776	X	28-5284	2776	
			12,110	1,000	X	X 28-5284	1000	
ATI TECHNOLOGIES INC	COM	001941103	5,925	500	X	28-5284	500	
AT&T CORP 1292	COM NEW	001957505	1,681,156	88,296	X	28-5284	87004	
1510	2839		1,219,969	64,074	X	X 28-5284	59725	
			3,998	210	X	X 28-1500	210	
			1,808,800	95,000	X	CAP-MKT	95000	
			31,416	1,650	X	28-4580	1650	

			35,433	1,861	X X	28-4580	1861
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	161,244	3,000	X X	28-5284	3000
AARON RENTS INC	COM	002535201	6,223	250	X X	28-5284	250
ABBOTT LABS 121580	COM	002824100	111,382,282	2,272,644	X	28-5284	2151064
10472 38350			117,347,388	2,394,356	X X	28-5284	2345534
11707			579,886	11,832	X	28-1500	125
150			3,773,770	77,000	X	CAP-MKT	77000
			1,581,112	32,261	X	28-4580	32111
			3,207,705	65,450	X X	28-4580	65450
ABER DIAMOND CORP	COM	002893105	15,390	500	X	28-5284	500
ABERCROMBIE & FITCH CO	CL A	002896207	33,800	492	X	28-5284	492
			611,430	8,900	X X	28-5284	8900
			1,167,900	17,000	X	CAP-MKT	17000
	COLUMN TOTAL		245,254,460				

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FILE NO. 28-1235

PAGE 7 OF 196

OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	6,300 22,050	1,000 3,500	X X	28-5284 28-5284	1000 3500	
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,410	1,000	X	28-5284	1000	
ABIOMED INC	COM	003654100	61,560	7,200	X X	28-5284	7200	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,540 3,520	35 80	X X	28-5284 28-5284	35 80	
ACCREDO HEALTH INC	COM	00437V104	22,700	500	X	28-5284	500	
ACME UTD CORP	COM	004816104	943,000	50,000	X X	28-5284	50000	
ACTIVISION INC NEW	COM NEW	004930202	66,080	4,000	X	28-5284	4000	
ACTIVE POWER INC	COM	00504W100	16,536	5,088	X X	28-5284	5088	
ADAMS EXPRESS CO	COM	006212104	33,398 25,302	2,595 1,966	X X	28-5284 28-5284	2595 1966	
ADAPTEC INC	COM	00651F108	10,228	2,636	X	28-1500	2636	
ADECCO SA	SPONSORED ADR	006754105	4,658	410	X	28-5284	410	
ADESA INC	COM	00686U104	11,974 181,910 7,184	550 8,356 330	X X X	28-5284 28-5284 28-4580	550 8356 330	
ADMINISTAFF INC	COM	007094105	1,782 9,860	75 415	X X	28-5284 28-5284	75 415	
ADOBE SYS INC 180	COM	00724F101	1,232,261 494,381	43,071 17,280	X X	28-5284 28-5284	42891 15880	
1400								
ADVANCED NEUROMODULATION SYS	COM	00757T101	19,840	500	X X	28-5284	500	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	114,758 232,498	2,887 5,849	X X	28-5284 28-5284	2887 5849	

	4,412	111	X	X	28-1500	111
	8,069	203	X	X	28-4580	203
COLUMN TOTAL	3,549,211					

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FILE NO. 28-1235
PAGE 8 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/05

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS						
<S>	<C>	<C>	<C>	<C>			
<C>							
ADVANCED MICRO DEVICES INC	COM	007903107	91,035	5,250	X	28-5284	5250
200			202,011	11,650	X	X 28-5284	11450
AEGON N V	ORD AMER REG	007924103	3,389,713	263,381	X	28-5284	246354
17027			2,664,914	207,064	X	X 28-5284	191662
1001 14401			13,681	1,063	X	28-1500	161
902							
ADVANTA CORP	CL A	007942105	8,181	316	X	28-5284	316
ADVANTA CORP	CL B	007942204	4,234,025	150,356	X	28-5284	150356
AES TR III	PFD CV 6.75%	00808N202	72,450	1,500	X	28-5284	1500
800			38,640	800	X	X 28-5284	
AETNA INC NEW	COM	00817Y108	533,526	6,442	X	28-5284	2192
4250			2,343,640	28,298	X	X 28-5284	28298
			4,804	58	X	28-1500	58
			132,678	1,602	X	X 28-1500	1602
AFFILIATED COMPUTER SERVICES	CL A	008190100	22,995	450	X	28-5284	350
100			45,479	890	X	X 28-5284	890
AFFILIATED MANAGERS GROUP	COM	008252108	1,230	18	X	28-5284	18
AFFYMETRIX INC	COM	00826T108	26,960	500	X	28-5284	500
			593,120	11,000	X	X 28-5284	11000
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	6,675	500	X	X 28-5284	500
			40,050	3,000	X	28-4580	3000
AGERE SYS INC	COM	00845V308	6,816	568	X	28-5284	568
			14,424	1,202	X	X 28-5284	1202
			276	23	X	X 28-1500	23
			348	29	X	28-4580	29
			96	8	X	X 28-4580	8
AGILENT TECHNOLOGIES INC	COM	00846U101	1,574,821	68,411	X	28-5284	67579
832			2,345,945	101,909	X	X 28-5284	96975
762 4172			14,756	641	X	28-4580	641
			40,308	1,751	X	X 28-4580	1751
AGNICO EAGLE MINES LTD	COM	008474108	12,600	1,000	X	28-5284	1000
			12,600	1,000	X	X 28-5284	1000
COLUMN TOTAL			18,488,797				

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FILE NO. 28-1235

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
ALEXANDER & BALDWIN INC	COM	014482103	199,305 417,150	4,300 9,000	X X	28-5284 28-5284	4300 9000	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,057	28	X	28-5284	28	
ALEXION PHARMACEUTICALS INC	COM	015351109	4,608	200	X	28-5284	200	
ALIGN TECHNOLOGY INC	COM	016255101	58,614	7,953	X	28-5284	7953	
ALKERMES INC	COM	01642T108	2,842	215	X	28-5284	215	
ALLEGHANY CORP DEL 149293	COM	017175100	44,523,864	149,912	X	28-5284	619	
ALLEGHENY ENERGY INC 125 500	COM	017361106	144,788 134,952 2,522	5,741 5,351 100	X X X	28-5284 28-5284 28-4580	5616 4851 100	
ALLERGAN INC 76072 3355 2850 2256 622	COM	018490102	59,825,438 22,991,870 482,885 925,792 516,895	701,847 269,731 5,665 10,861 6,064	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	625775 263526 3409 10239 6064	
ALLETE INC	COM NEW	018522300	138,922	2,784	X	28-5284	2784	
ALLIANCE CAP MGMT HLDG L P 500	UNIT LTD PARTN	01855A101	495,444 398,552	10,600 8,527	X X	28-5284 28-5284	10600 8027	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,718	67	X	28-5284	67	
ALLIANCE GAMING CORP	COM NEW	01859P609	21,030	1,500	X	28-5284	1500	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	765	300	X	28-5284	300	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	133,200	1,800	X	28-5284	1800	
ALLIANCE WORLD DLR GV FD II	COM	01879R106	90,107 11,141	7,255 897	X X	28-5284 28-5284	7255 897	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	50,893	4,078	X	28-5284	4078	
ALLIANT ENERGY CORP	COM	018802108	50,023 48,812	1,777 1,734	X X	28-5284 28-5284	1777 1734	
COLUMN TOTAL			131,675,189					

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FILE NO. 28-1235
PAGE 11 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
ALLIANT TECHSYSTEMS INC	COM	018804104	32,688 568,612	463 8,054	X X	28-5284 28-5284	463 8054
ALLIED CAP CORP NEW	COM	01903Q108	109,163 902,788	3,750 31,013	X X	28-5284 28-5284	3750 31013
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,507,588	35,101	X	28-5284	35101

11679			826,186	19,236	X X	28-5284	7557
			158,056	3,680	X	28-4580	3680
ALLIED WASTE INDS INC	COM	PAR\$.01NEW 019589308	1,427	180	X	28-5284	180
			2,181	275	X X	28-5284	275
ALLMERICA FINL CORP 1196	COM	019754100	373,978	10,083	X	28-5284	8887
ALLSTATE CORP 20869	COM	020002101	26,901,840	450,240	X	28-5284	429371
21229			40,434,737	676,732	X X	28-5284	655503
293			19,001	318	X	28-1500	25
			564,936	9,455	X	28-4580	9455
			234,340	3,922	X X	28-4580	3922
ALLTEL CORP 18210	COM	020039103	44,343,921	712,009	X	28-5284	693799
3812 33619			26,716,252	428,970	X X	28-5284	391539
374			670,756	10,770	X	28-4580	10396
			372,870	5,987	X X	28-4580	5987
ALLTEL CORP	PFD C CV	\$2.06 020039509	18,000	50	X X	28-5284	50
ALMOST FAMILY INC	COM	020409108	29,668	2,164	X	28-1500	2164
ALPHA NATURAL RESOURCES INC	COM	02076X102	143,280	6,000	X	28-5284	6000
ALPHARMA INC	CL A	020813101	2,894	200	X	28-5284	200
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,870	1,000	X	28-5284	1000
			4,305	1,500	X X	28-4580	1500
ALTEON INC	COM	02144G107	3,080	14,000	X X	28-1500	14000
ALTERA CORP 55500	COM	021441100	1,121,076	56,620	X	28-5284	1120
24100			489,060	24,700	X X	28-5284	600
ALTIRIS INC	COM	02148M100	425	29	X	28-5284	29
	COLUMN TOTAL		146,555,978				

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FILE NO. 28-1235

PAGE 12 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ALTRIA GROUP INC 18783	COM	02209S103	74,078,052	1,145,655	X	28-5284	1126872
1140 20505			265,814,868	4,110,963	X X	28-5284	4089318
1624			111,345	1,722	X	28-1500	98
15200			5,021,043	77,653	X	28-4580	62453
			1,932,687	29,890	X X	28-4580	29890
ALUMINA LTD	SPONSORED ADR	022205108	8,981	528	X	28-5284	528
AMAZON COM INC	COM	023135106	253,172	7,651	X	28-5284	7651
100			105,689	3,194	X X	28-5284	3094
AMBAC FINL GROUP INC	COM	023139108	181,376	2,600	X	28-5284	2600

			27,904	400	X	X	28-5284	400
AMCOR LTD	ADR NEW	02341R302	103	5	X		28-5284	5
			2,173	106	X	X	28-5284	106
AMEGY BANCORPORATION INC	COM	02343R102	492	22	X		28-5284	22
			4,476	200	X	X	28-5284	200
AMEDISYS INC 65	COM	023436108	32,918	895	X		28-5284	830
			559,976	15,225	X	X	28-5284	15225
AMERADA HESS CORP	COM	023551104	785,085	7,371	X		28-5284	7371
			527,651	4,954	X	X	28-5284	4954
			159,765	1,500	X	X	28-1500	1500
			4,793	45	X		28-4580	45
AMEREN CORP 1500	COM	023608102	385,441	6,970	X		28-5284	5470
			634,844	11,480	X	X	28-5284	11480
			204,610	3,700	X	X	28-1500	3700
			34,010	615	X	X	28-4580	615
AMERICA FIRST APT INV INC	COM	02363X104	5,325	452	X		28-5284	452
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	237,129	3,978	X		28-5284	3978
			265,980	4,462	X	X	28-5284	4462
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	62,513	1,048	X		28-5284	1048
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,054	200	X		28-5284	200
AMERICAN CAMPUS CMNTYS INC COLUMN TOTAL	COM	024835100	4,536	200	X	X	28-1500	200
			351,451,991					

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FILE NO. 28-1235

PAGE 13 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE (C) OTH <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (A) SOLE <C>		
AMERICAN CAPITAL STRATEGIES 1000 3134	COM	024937104	604,843 189,578 150,759	16,750 5,250 4,175	X X X	28-5284 28-5284 28-1500	16750 4250 1041	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	45,960 35,481	1,500 1,158	X X	28-5284 28-5284	1500 1158	
AMERICAN ECOLOGY CORP	COM NEW	025533407	185,892	10,385	X	X 28-1500	10385	
AMERICAN ELEC PWR INC 17800 542	COM	025537101	1,399,364 1,720,575 14,748 52,650 138,041	37,954 46,666 400 1,428 3,744	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	37954 28866 400 1428 3202	
AMERICAN EQTY INVT LIFE HLD 160	COM	025676206	17,820	1,500	X	28-5284	1340	
AMERICAN EXPRESS CO 27802 370 30337 633	COM	025816109	36,201,510 19,486,119 46,736 8,958,609 52,857	680,096 366,074 878 168,300 993	X X X X X	28-5284 28-5284 28-1500 CAP-MKT 28-4580	652294 335367 245 168300 993	

			811,758	15,250	X X	28-4580	15250
AMERICAN FINL GROUP INC OHIO	COM	025932104	49,140	1,466	X	28-5284	1466
			5,028	150	X X	28-5284	150
AMERICAN FINL RLTY TR	COM	02607P305	892	58	X	28-5284	58
			43,064	2,800	X X	28-5284	2800
AMERICAN GREETINGS CORP	CL A	026375105	44,626	1,684	X	28-5284	1684
			24,513	925	X X	28-5284	925
AMERICAN HEALTHWAYS INC	COM	02649V104	22,192	525	X	28-5284	525
			674,841	15,965	X X	28-5284	15965
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,272	65	X X	28-5284	65
			253,460	7,250	X	CAP-MKT	7250
AMERICAN INCOME FD INC	COM	02672T109	4,826	590	X	28-5284	590
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	2,049	1,639	X	28-5284	1639
			71,240,203				

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FILE NO. 28-1235

PAGE 14 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERICAN INTL GROUP INC 273008	COM	026874107	146,919,910	2,528,742	X	28-5284 2255734
7850 22717			69,749,863	1,200,514	X X	28-5284 1169947
14710			1,474,694	25,382	X	28-1500 10672
			476,420	8,200	X	CAP-MKT 8200
			761,575	13,108	X	28-4580 13108
			2,671,961	45,989	X X	28-4580 45989
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	75,120	1,719	X	28-5284 1719
AMERICAN LD LEASE INC	COM	027118108	1,337	61	X X	28-5284 61
AMERICAN MED SYS HLDGS INC	COM	02744M108	454	22	X	28-5284 22
AMERICAN NATL INS CO	COM	028591105	22,782	200	X X	28-5284 200
AMERICAN PAC CORP	COM	028740108	1,440	180	X	28-5284 180
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	18,563	450	X	28-5284 450
			610,500	14,800	X X	28-5284 14800
			2,124,251	51,497	X	CAP-MKT 51497
AMERICAN RETIREMENT CORP 100	COM	028913101	1,462	100	X X	28-5284
AMERICAN PWR CONVERSION CORP 6200	COM	029066107	63,835	2,706	X	28-5284 2706
			184,002	7,800	X X	28-5284 1600
AMERICAN REAL ESTATE PARTNR 182	DEPOSITRY UNIT	029169109	5,926	204	X X	28-4580 22
AMERICAN STD COS INC DEL	COM	029712106	1,068,750	25,495	X	28-5284 25495
			169,776	4,050	X X	28-5284 4050
			33,536	800	X X	28-1500 800
AMERICAN STS WTR CO	COM	029899101	2,643	90	X	28-5284 90
AMERICAN TOWER CORP	CL A	029912201	45,929	2,185	X	28-5284 2185
			8,723	415	X X	28-5284 415
			620,090	29,500	X	CAP-MKT 29500

AMERICAN SUPERCONDUCTOR CORP	COM	030111108	915	100	X	28-5284	100
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	28,750	5,000	X	28-5284	5000
COLUMN TOTAL			227,143,207				

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FILE NO. 28-1235

PAGE 15 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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>							
AMERICREDIT CORP	COM	03060R101	21,038	825	X	28-5284	825
			25,500	1,000	X	X 28-5284	1000
AMERICAS CAR MART INC	COM	03062T105	25,977	1,154	X	28-5284	1034
120							
AMERISTAR CASINOS INC	COM	03070Q101	3,287	126	X	X 28-4580	18
108							
AMERIVEST PPTYS INC DEL	COM	03071L101	27,105	6,500	X	X 28-1500	6500
AMERUS GROUP CO	COM	03072M108	269,224	5,603	X	28-5284	1332
4271			15,760	328	X	X 28-5284	328
AMERISOURCEBERGEN CORP	COM	03073E105	20,745	300	X	28-5284	
300			59,262	857	X	X 28-5284	857
AMERIGROUP CORP	COM	03073T102	14,874	370	X	28-5284	370
			489,716	12,182	X	X 28-5284	12182
AMERISERV FINL INC	COM	03074A102	99,724	18,640	X	28-5284	18640
			13,375	2,500	X	X 28-5284	2500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	84,045	2,560	X	28-5284	2560
			98,490	3,000	X	X 28-5284	3000
AMETEK INC NEW	COM	031100100	117,180	2,800	X	28-5284	2800
			100,440	2,400	X	X 28-5284	2400
AMGEN INC	COM	031162100	42,004,525	694,749	X	28-5284	654540
40209			29,384,346	486,013	X	X 28-5284	468695
717	16601		385,130	6,370	X	28-1500	1975
4395			2,237,020	37,000	X	CAP-MKT	37000
			630,598	10,430	X	28-4580	10430
			1,371,354	22,682	X	X 28-4580	22682
AMKOR TECHNOLOGY INC	COM	031652100	18,120	4,000	X	28-5284	4000
AMPAL AMERN ISRAEL CORP	CL A	032015109	4,070	1,000	X	28-5284	1000
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	42,863	3,566	X	28-5284	3566
AMSOUTH BANCORPORATION	COM	032165102	327,106	12,581	X	28-5284	12581
4000			145,002	5,577	X	X 28-5284	1577
200			5,200	200	X	28-1500	
COLUMN TOTAL			78,041,076				

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ANSYS INC	COM	03662Q105	21,384	600	X	28-5284	600	
			35,640	1,000	X	X 28-5284	1000	
ANTEON INTL CORP 55	COM	03674E108	39,918	875	X	28-5284	820	
			707,110	15,500	X	X 28-5284	15500	
ANTHRACITE CAP INC	COM	037023108	23,700	2,000	X	28-5284	2000	
			5,925	500	X	X 28-5284	500	
ANTIGENICS INC DEL 2200	COM	037032109	2,705	500	X	28-5284	500	
			11,902	2,200	X	X 28-5284		
ANWORTH MORTGAGE ASSET CP	COM	037347101	16,728	1,700	X	28-5284	1700	
			147,600	15,000	X	28-4580	15000	
AON CORP 1220 2200	COM	037389103	821,162	32,794	X	28-5284	32794	
			1,059,568	42,315	X	X 28-5284	38895	
			1,189,400	47,500	X	CAP-MKT	47500	
APACHE CORP 1668	COM	037411105	1,063,058	16,456	X	28-5284	14788	
			5,453,532	84,420	X	X 28-5284	72120	
12300			226,617	3,508	X	X 28-1500	3508	
			21,641	335	X	28-4580	335	
APARTMENT INVT & MGMT CO	CL A	03748R101	3,969	97	X	28-5284	97	
			4,583	112	X	X 28-5284	112	
APOLLO GROUP INC 200	CL A	037604105	75,326	963	X	28-5284	963	
			41,066	525	X	X 28-5284	325	
			2,659,480	34,000	X	CAP-MKT	34000	
APOLLO INVT CORP	COM	03761U106	2,028	110	X	28-5284	110	
APPLE COMPUTER INC 2000	COM	037833100	651,647	17,703	X	28-5284	15703	
			1,583,272	43,012	X	X 28-5284	43012	
			20,319	552	X	28-1500		
552			132,516	3,600	X	28-4580	3600	
			147	4	X	X 28-4580	4	
APPLEBEES INTL INC 675	COM	037899101	17,881	675	X	28-5284		
			3,974	150	X	X 28-5284	150	
		COLUMN TOTAL	16,043,798					

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FILE NO. 28-1235
PAGE 18 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(C) OTH INSTR V		
	APRIA HEALTHCARE GROUP INC	COM	037933108	20,784 6,928	600 200	X X	28-5284 28-5284	600 200	
	APPLERA CORP	COM AP BIO GRP	038020103	482,741 187,357	24,542 9,525	X X	28-5284 28-5284	24542 9525	
	APPLERA CORP	COM CE GEN GRP	038020202	32,065 5,650	2,923 515	X X	28-5284 28-5284	2923 515	
	APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	9,228	2,805	X	28-5284	2805	
	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	48,435	1,500	X	28-5284	1500	

APPLIED MICRO CIRCUITS CORP 700	COM	03822W109	1,620 1,792	633 700	X X	28-5284 X 28-5284	633
APPLIED MATLS INC 229390	COM	038222105	20,295,949	1,254,385	X	28-5284	1024995
10900 11332			6,432,974	397,588	X X	28-5284	375356
16000			402,251	24,861	X	28-1500	8861
			1,804,070	111,500	X	CAP-MKT	111500
			21,358	1,320	X	28-4580	1320
			8,090	500	X X	28-4580	500
APPLIED SIGNAL TECHNOLOGY IN 55	COM	038237103	9,996	525	X	28-5284	470
APTIMUS INC	COM	03833V108	98,050	5,000	X X	28-5284	5000
AQUA AMERICA INC 1757	COM	03836W103	1,774,140	59,655	X	28-5284	57898
2812 1100			3,285,378	110,470	X X	28-5284	106558
			589,149	19,810	X X	28-1500	19810
AQUILA INC	COM	03840P102	24,183	6,699	X X	28-5284	6699
ARAMARK CORP	CL B	038521100	171,600 26,400	6,500 1,000	X X	28-5284 X 28-5284	6500 1000
ARCH CHEMICALS INC	COM	03937R102	18,121 173,896	726 6,967	X X	28-5284 X 28-5284	726 6967
ARCH COAL INC 385	COM	039380100	70,865	1,301	X	28-5284	916
		COLUMN TOTAL	36,003,070				

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FILE NO. 28-1235
PAGE 19 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INST R	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ARCHER DANIELS MIDLAND CO 1593	COM	039483102	574,502	26,871	X	28-5284	25278
220			607,577	28,418	X X	28-5284	28198
			21,380	1,000	X X	28-1500	1000
			277,940	13,000	X	CAP-MKT	13000
ARCHIPELAGO HLDG INC	COM	03957A104	136,465	3,500	X X	28-5284	3500
ARCHSTONE SMITH TR 100000	COM	039583109	267,328 4,381,825	6,922 113,460	X X	28-5284 X 28-5284	6922 13460
ARDEN RLTY INC	COM	039793104	792 71,960	22 2,000	X X	28-5284 X 28-5284	22 2000
ARGONAUT GROUP INC 500	COM	040157109	3,117 12,168	135 527	X X	28-5284 X 28-5284	135 27
ARGOSY GAMING CO 64	COM	040228108	23,305 3,403	500 73	X X	28-5284 X 28-4580	500 9
ARIBA INC	COM NEW	04033V203	11,534 190	1,999 33	X X	28-5284 X 28-5284	1999 33

ARKANSAS BEST CORP DEL	COM	040790107	3,181	100	X	X	28-5284	100
ARMOR HOLDINGS INC	COM	042260109	9,903	250	X	X	28-5284	250
AROTECH CORP	COM	042682104	3,150	3,000	X		28-5284	3000
ARROW ELECTRS INC	COM	042735100	6,410	236	X		28-5284	236
ARROWHEAD RESH CORP	COM	042797100	2,790	1,000	X		28-5284	1000
ARTESIAN RESOURCES CORP	CL A	043113208	53,298	1,800	X		28-5284	1800
			16,286	550	X	X	28-5284	550
			74,025	2,500	X	X	28-1500	2500
ARTESYN TECHNOLOGIES INC 165	COM	043127109	1,109,963	127,582	X		28-5284	127417
			1,549	178	X		28-1500	178
ARVINMERITOR INC	COM	043353101	74,576	4,192	X		28-5284	4192
			5,035	283	X	X	28-5284	283
	COLUMN TOTAL		7,753,652					

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FILE NO. 28-1235
PAGE 20 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (B) SHARED	(A) SOLE (B) SHARED (C) OTH INSTR V	(A) SOLE	(C)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ASHLAND INC 4000	COM	044204105	1,085,740	15,107	X	28-5284	11107	
			142,159	1,978	X	X 28-5284	1978	
ASIA TIGERS FD INC	COM	04516T105	12,030	1,000	X	X 28-5284	1000	
ASSOCIATED BANC CORP 7370	COM	045487105	8,910,218	265,343	X	28-5284	257973	
3890 3060			2,043,679	60,860	X	X 28-5284	53910	
156			191,238	5,695	X	28-4580	5539	
107			45,098	1,343	X	X 28-4580	1236	
ASTORIA FINL CORP 6000	COM	046265104	2,619	92	X	28-5284	92	
			176,571	6,202	X	X 28-5284	202	
ASTRAZENECA PLC	SPONSORED ADR	046353108	23,518	570	X	28-5284	570	
			15,142	367	X	X 28-1500	367	
ATHEROS COMMUNICATIONS INC 307	COM	04743P108	23,060	2,861	X	28-5284	2554	
ATLANTIS PLASTICS INC	COM	049156102	21,093	2,750	X	28-5284	2750	
ATLAS PIPELINE PARTNERS LP 100	UNIT L P INT	049392103	8,722	200	X	28-5284	200	
			4,361	100	X	X 28-5284		
ATMEL CORP	COM	049513104	4,720	2,000	X	28-5284	2000	
			224,200	95,000	X	X 28-5284	95000	
ATMOS ENERGY CORP 5000	COM	049560105	894,240	31,050	X	28-5284	26050	
			28,080	975	X	X 28-5284	975	
			11,520	400	X	X 28-1500	400	
ATRION CORP	COM	049904105	105,190	1,411	X	28-1500	1411	
AUBURN NATL BANCORP	COM	050473107	338,560	16,000	X	28-1500	16000	

AUDIBLE INC	COM NEW	05069A302	1,737	100	X	28-5284	100
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	16,540	200	X	28-5284	200
AUTHENTIDATE HLDG CORP	COM	052666104	532	200	X X	28-1500	200
AUTODESK INC 195	COM	052769106	1,882,244	54,812	X	28-5284	54617
1260 1900			720,282	20,975	X X	28-5284	17815
	COLUMN TOTAL		16,933,093				

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FILE NO. 28-1235
PAGE 21 OF 196 OF 06/30/05
FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM VOTING
AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE <C>
AUTOLIV INC	COM	052800109	238,491 108,361	5,445 2,474	X X	28-5284 28-5284	5445 2474	
AUTOMATIC DATA PROCESSING IN 372355	COM	053015103	102,001,915 45,691,522 1,280,673	2,430,353 1,088,671 30,514	X X X	28-5284 28-5284 28-1500	2057998 1041046	
5700 41925 13326			254,548 792,561	6,065 18,884	X X X	28-4580 28-4580	6065 18884	
AUTONATION INC 4000	COM	05329W102	20,520 82,080	1,000 4,000	X X X	28-5284 28-5284	1000	
AUTOZONE INC	COM	053332102	27,738 50,853	300 550	X X X	28-5284 28-5284	300 550	
AVALON HLDGS CORP	CL A	05343P109	201	50	X X	28-5284	50	
AVANEX CORP	COM	05348W109	22,500	25,000	X	28-5284	25000	
AVALONBAY CMNTYS INC	COM	053484101	2,828	35	X	28-5284	35	
AVATAR HLDGS INC 1000	COM	053494100	70,378 125,675	1,400 2,500	X X X	28-5284 28-5284	400 2500	
AVAYA INC 230 3451	COM	053499109	32,598 65,162 3,586 1,173	3,918 7,832 431 141	X X X X X X	28-5284 28-5284 28-4580 28-4580	3688 4381 431 141	
AVERY DENNISON CORP	COM	053611109	2,622,844 1,351,433	49,525 25,518	X X X	28-5284 28-5284	49525 25518	
AVIALL INC NEW 75	COM	05366B102	28,747 34,749	910 1,100	X X X	28-5284 28-5284	835 1100	
AVID TECHNOLOGY INC	COM	05367P100	27,173 605,794 21,312	510 11,370 400	X X X X	28-5284 28-5284 28-4580	510 11370 400	
AVISTA CORP	COM	05379B107	7,436	400	X X	28-5284	400	
AVOCENT CORP 55 2250	COM	053893103	14,220 58,815	544 2,250	X X X	28-5284 28-5284	489	

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FILE NO. 28-1235
PAGE 22 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING		
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	MANAGERS	ITEM	
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
AVON PRODS INC 71065	COM	054303102	8,013,602	211,720	X	28-5284	140655
800			636,561	16,818	X	X 28-5284	16018
			27,555	728	X	28-1500	728
AWARE INC MASS	COM	05453N100	3,225	500	X	28-5284	500
AXA 300	SPONSORED ADR	054536107	30,241	1,214	X	28-5284	914
			17,636	708	X	X 28-5284	708
			14,946	600	X	X 28-1500	600
AXCELIS TECHNOLOGIES INC 220	COM	054540109	25,951	3,783	X	28-5284	3563
			73,820	10,761	X	X 28-5284	10761
AZTAR CORP 69	COM	054802103	2,706	79	X	X 28-4580	10
AXCAN PHARMA INC	COM	054923107	3,759	246	X	28-5284	246
BB&T CORP 3672	COM	054937107	11,463,636	286,806	X	28-5284	283134
7187			2,569,431	64,284	X	X 28-5284	57097
3035			660,904	16,535	X	28-1500	13500
			139,895	3,500	X	28-4580	3500
			19,985	500	X	X 28-4580	500
B A S F A G	SPONSORED ADR	055262505	8,844	134	X	28-5284	134
BCE INC 4200	COM	05534B109	4,428	187	X	28-5284	187
			99,456	4,200	X	X 28-5284	
BG PLC	ADR FIN INST N	055434203	12,688	305	X	28-5284	305
			6,074	146	X	X 28-5284	146
			43,763	1,052	X	X 28-1500	1052
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	493,750	5,000	X	28-5284	5000
BISYS GROUP INC	COM	055472104	10,876	728	X	28-5284	728
			11,145	746	X	X 28-1500	746
			18,720	1,253	X	X 28-4580	1253
BJS WHOLESALE CLUB INC	COM	05548J106	505,544	15,560	X	28-5284	15560
			198,189	6,100	X	X 28-5284	6100
	COLUMN TOTAL		25,117,330				

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FILE NO. 28-1235
PAGE 23 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM
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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BJ SVCS CO		COM	055482103	109,001	2,077	X	28-5284	2077
				2,624	50	X	X 28-5284	50
				3,464	66	X	28-1500	
66								
BP PLC		SPONSORED ADR	055622104	119,814,950	1,920,727	X	28-5284	1857497
63230				190,179,278	3,048,722	X	X 28-5284	1749582
9203	1289937			953,166	15,280	X	28-1500	
15280				2,851,889	45,718	X	28-4580	45246
472				9,384,198	150,436	X	X 28-4580	101825
48611								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	164,611	2,300	X	28-5284	2300
				178,925	2,500	X	X 28-5284	2500
				7,157	100	X	X 28-1500	100
BRE PROPERTIES INC		CL A	05564E106	105,839	2,529	X	28-5284	2529
				201,340	4,811	X	X 28-5284	4811
BT GROUP PLC		ADR	05577E101	15,850	381	X	28-5284	381
				108,160	2,600	X	X 28-5284	2600
BMC SOFTWARE INC		COM	055921100	227,965	12,700	X	X 28-5284	9900
2800								
BNCCORP INC		COM	055936108	1,638,500	113,000	X	28-1500	113000
BAKER HUGHES INC		COM	057224107	10,711,062	209,364	X	28-5284	169964
39400				3,821,499	74,697	X	X 28-5284	58177
16520				91,065	1,780	X	28-4580	1780
				77,661	1,518	X	X 28-4580	1518
BALL CORP		COM	058498106	7,542,970	209,760	X	28-5284	203211
6549				4,272,551	118,814	X	X 28-5284	114634
180	4000			183,396	5,100	X	28-4580	5100
				83,427	2,320	X	X 28-4580	2320
BALLARD PWR SYS INC		COM	05858H104	2,478	525	X	28-5284	525
				7,788	1,650	X	X 28-5284	1650
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	5,576	363	X	28-5284	363
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	283,120	8,000	X	CAP-MKT	8000
BANCO SANTANDER CENT HISPANO		ADR	05964H105	168,118	14,518	X	28-5284	14518
				7,145	617	X	X 28-5284	617
		COLUMN TOTAL		353,204,773				

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FILE NO. 28-1235
PAGE 24 OF 196
OF 06/30/05

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCORP INC DEL		COM	05969A105	115,104	6,600	X	X 28-5284	

6600

BANCORPSOUTH INC	COM	059692103	141,600	6,000	X	28-5284	6000
			107,144	4,540	X	X 28-5284	4540
			3,143,520	133,200	X	28-1500	133200
BANCROFT CONV FD INC	COM	059695106	49,934	2,855	X	28-5284	2855
BANK OF AMERICA CORPORATION 71447	COM	060505104	235,014,601	5,152,699	X	28-5284	5081252
25386 71679			346,269,843	7,591,972	X	X 28-5284	7494907
8550			6,761,454	148,245	X	28-1500	139695
1808			5,189,187	113,773	X	28-4580	111965
742			1,839,543	40,332	X	X 28-4580	39590
BANK HAWAII CORP	COM	062540109	35,728	704	X	28-5284	704
			176,712	3,482	X	X 28-5284	3482
BANK MONTREAL QUE	COM	063671101	2,326,500	50,000	X	28-5284	50000
BANK NEW YORK INC 600	COM	064057102	1,307,677	45,437	X	28-5284	44837
5000 1050			1,193,593	41,473	X	X 28-5284	35423
			587,112	20,400	X	28-4580	20400
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,860,325	116,100	X	28-5284	116100
BANK OAKRIDGE NORTH CAROLINA	COM	064180102	120,250	12,500	X	X 28-5284	12500
BANK OF WILMINGTON	COM	065824104	183,750	15,000	X	X 28-5284	15000
BANKATLANTIC BANCORP	CL A	065908501	18,950	1,000	X	28-5284	1000
BANKUNITED FINL CORP 80	CL A	06652B103	21,362	790	X	28-5284	710
			2,298	85	X	X 28-5284	85
BANTA CORP	COM	066821109	7,938	175	X	X 28-5284	175
BAR HBR BANKSHARES	COM	066849100	53,500	2,000	X	X 28-5284	2000
BARD C R INC 12892	COM	067383109	22,404,093	336,853	X	28-5284	323961
3840 2555			5,753,182	86,501	X	X 28-5284	80106
189			637,099	9,579	X	28-4580	9390
18			125,903	1,893	X	X 28-4580	1875
			COLUMN TOTAL	637,447,902			

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FILE NO. 28-1235

PAGE 25 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	CUSIP	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
BARNES & NOBLE INC	COM	067774109	50,052	1,290	X	28-5284	1290
			83,420	2,150	X	X 28-5284	1850
300							
BARNES GROUP INC	COM	067806109	3,641	110	X	28-5284	110
			33,100	1,000	X	X 28-5284	1000
BARRICK GOLD CORP	COM	067901108	170,304	6,804	X	28-5284	6804
			1,146,749	45,815	X	X 28-5284	45815

			463,055	18,500	X	CAP-MKT	18500
BARR PHARMACEUTICALS INC 590	COM	068306109	3,674,021	75,380	X	28-5284	74790
780	600		1,352,974	27,759	X	X 28-5284	26379
			15,353	315	X	X 28-1500	315
			9,261	190	X	28-4580	190
			14,622	300	X	X 28-4580	300
BARRETT BUSINESS SERVICES IN	COM	068463108	15,792	1,050	X	28-5284	1050
			744,480	49,500	X	X 28-5284	49500
BAUSCH & LOMB INC	COM	071707103	424,628	5,116	X	28-5284	5116
			452,350	5,450	X	X 28-5284	5450
BAXTER INTL INC 32000	COM	071813109	7,301,651	196,810	X	28-5284	164810
300	32740		7,609,841	205,117	X	X 28-5284	172077
			11,872	320	X	28-4580	320
			90,932	2,451	X	X 28-4580	2451
BAXTER INTL INC	CORP UNITS 7%	071813406	707,159	12,790	X	28-5284	12790
BAYER A G	SPONSORED ADR	072730302	16,806	505	X	28-5284	505
			13,844	416	X	X 28-5284	416
			3,328	100	X	X 28-1500	100
BEA SYS INC 6900	COM	073325102	90,610	10,320	X	28-5284	3420
			241,187	27,470	X	X 28-5284	27470
			97,941	11,155	X	28-1500	11155
BEACON POWER CORP	COM	073677106	531	516	X	X 28-5284	516
BEAR STEARNS COS INC 700	COM	073902108	109,137	1,050	X	28-5284	350
4672			777,783	7,483	X	X 28-5284	2811
			1,091,370	10,500	X	CAP-MKT	10500
	COLUMN TOTAL		26,817,794				

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FILE NO. 28-1235

PAGE 26 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE <C>
BEAZER HOMES USA INC	COM 07556Q105	51,435	900	X X 28-5284		900
BECKMAN COULTER INC 4450	COM 075811109	391,210	6,154	X 28-5284		1704
1400		1,222,070	19,224	X X 28-5284		17824
		10,235	161	X 28-4580		161
		16,655	262	X X 28-4580		262
BECTON DICKINSON & CO 400	COM 075887109	1,276,280	24,324	X 28-5284		23924
		2,681,269	51,101	X X 28-5284		51101
BED BATH & BEYOND INC 20990	COM 075896100	35,458,101	848,686	X 28-5284		827696
7016	10605	14,785,817	353,897	X X 28-5284		336276
		84,688	2,027	X X 28-1500		2027
		41,780	1,000	X CAP-MKT		1000
		1,804,060	43,180	X 28-4580		42024
1156		605,726	14,498	X X 28-4580		13889

BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	16,114	700	X X	28-5284	700
BELLSOUTH CORP 52422	COM	079860102	30,056,701	1,131,227	X	28-5284	1078805
3659 38404			22,946,490	863,624	X X	28-5284	821561
10234			271,917	10,234	X	28-1500	
3936			4,578,011	172,300	X	CAP-MKT	172300
376			1,536,782	57,839	X	28-4580	53903
			1,213,425	45,669	X X	28-4580	45293
BELO CORP 3394	COM SER A	080555105	129,246	5,392	X	28-5284	1998
			256,239	10,690	X X	28-5284	10690
BEMIS INC	COM	081437105	447,464	16,860	X	28-5284	16860
			269,381	10,150	X X	28-5284	10150
BENCHMARK ELECTRS INC	COM	08160H101	16,944	557	X	28-5284	557
BENTLEY PHARMACEUTICALS INC 500	COM	082657107	10,950	1,000	X	28-5284	500
BERKLEY W R CORP	COM	084423102	5,076,622	142,282	X	28-5284	142282
			665,932	18,664	X X	28-5284	18664
BERKSHIRE HATHAWAY INC DEL 88	CL A	084670108	0	361	X	28-5284	273
42			0	1,130	X X	28-5284	1088
			0	23	X X	28-1500	23
			0	10	X X	28-4580	10
	COLUMN TOTAL		125,921,544				

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FILE NO. 28-1235

PAGE 27 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH			
BERKSHIRE HATHAWAY INC DEL 1899	CL B	084670207	47,419,706	17,036	X	28-5284	15137		
26 106			17,026,670	6,117	X X	28-5284	5985		
101			1,171,854	421	X	28-1500	320		
			590,102	212	X	28-4580	212		
67			272,783	98	X X	28-4580	31		
BERKSHIRE HILLS BANCORP INC	COM	084680107	13,328	400	X	28-5284	400		
BERRY PETE CO	CL A	085789105	13,749	260	X	28-5284	260		
			539,376	10,200	X X	28-5284	10200		
BEST BUY INC 8492	COM	086516101	27,217,366	397,044	X	28-5284	388552		
3920 6195			8,136,474	118,694	X X	28-5284	108579		
			2,468	36	X	28-1500	36		
			209,078	3,050	X X	28-1500	3050		
578			668,911	9,758	X	28-4580	9180		
42			230,191	3,358	X X	28-4580	3316		

BHP BILLITON LTD	SPONSORED ADR	088606108	14,578 148,730	534 5,448	X X	28-5284 28-5284	534 5398
50							
BIG LOTS INC	COM	089302103	97,486 333,065	7,363 25,156	X X	28-5284 28-5284	7363 25156
BIMINI MTG MGMT INC	CL A	09031E400	59,220 16,215	4,200 1,150	X X	28-5284 28-1500	4200 1150
BIO RAD LABS INC 600	CL A	090572207	47,368 130,262	800 2,200	X X	28-5284 28-5284	200 2200
BIOENVISION INC 350	COM	09059N100	23,624	3,245	X	28-5284	2895
BIOMET INC 2344	COM	090613100	428,685 174,882	12,379 5,050	X X	28-5284 28-5284	10035 2950
2100			70,126	2,025	X	28-1500	
2025							
BIOGEN IDEC INC 4600	COM	09062X103	233,123 107,277 4,651	6,767 3,114 135	X X X	28-5284 28-5284 28-1500	2167 3114 135
BIOPURE CORP	CL A NEW	09065H303	12,099	9,166	X	28-1500	9166
	COLUMN TOTAL		105,413,447				

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FILE NO. 28-1235
PAGE 28 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE <C>	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	234,220 200,760	1,400 1,200	X X	28-5284 28-5284	1400 200
1000							
BIOSCRIP INC	COM	09069N108	1,344	224	X	28-5284	224
BIOLASE TECHNOLOGY INC	COM	090911108	42,344	6,700	X	28-5284	6700
BIOSITE INC	COM	090945106	4,124	75	X	28-5284	75
BLACK & DECKER CORP	COM	091797100	416,185 773,609 8,985 13,478	4,632 8,610 100 150	X X X X	28-5284 28-5284 28-1500 28-4580	4632 8610 100 150
BLACK BOX CORP DEL 200	COM	091826107	7,080	200	X	28-5284	
BLACK HILLS CORP	COM	092113109	17,393	472	X	28-5284	472
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	41,348	4,030	X	28-5284	4030
BLACKROCK FLA INVT QUALITY M	COM	09247B109	52,516 77,520	3,455 5,100	X X	28-5284 28-5284	3455 5100
BLACKROCK INVT QUALITY MUN T	COM	09247D105	355,113 161,703	21,100 9,608	X X	28-5284 28-5284	21100 9608
BLACKROCK NY INVT QUALITY MU	COM	09247E103	311,111 171,299	20,908 11,512	X X	28-5284 28-5284	20908 11512
BLACKROCK INCOME TR INC	COM	09247F100	5,416 92,343	800 13,640	X X	28-5284 28-5284	800 13640

			5,416	800	X	X	28-1500	800
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	93,425	6,043	X		28-5284	6043
2000			46,380	3,000	X	X	28-5284	1000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	100,831	6,255	X		28-5284	6255
12000			200,758	12,454	X	X	28-5284	454
			1,822	113	X	X	28-4580	113
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,605	1,300	X		28-5284	1300
			33,523	2,115	X	X	28-5284	2115
	COLUMN TOTAL		3,490,651					

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FILE NO. 28-1235

PAGE 29 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING	
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER		VALUE					
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,226,838	120,633	X	28-5284	120633
10000			447,805	44,032	X	X 28-5284	34032
BLACKROCK INC	CL A	09247X101	128,720	1,600	X	28-5284	1600
300			118,262	1,470	X	X 28-5284	1170
			522,925	6,500	X	X 28-1500	6500
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,161,088	103,854	X	28-5284	103854
18000			344,221	30,789	X	X 28-5284	12789
BLACKROCK INCOME OPP TRUST I	COM	092475102	58,916	5,200	X	28-5284	5200
			11,330	1,000	X	X 28-5284	1000
BLACKROCK INSD MUN INCOME TR	COM	092479104	113,515	7,333	X	28-5284	7333
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	192,039	12,116	X	28-5284	12116
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	114,884	7,460	X	28-5284	7460
			100,192	6,506	X	X 28-5284	6506
			60,322	3,917	X	X 28-1500	3917
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	65,255	4,159	X	28-5284	4159
			148,019	9,434	X	X 28-5284	9434
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	36,168	2,400	X	28-5284	2400
			1,507	100	X	X 28-5284	100
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	32,618	3,448	X	28-5284	3448
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	367,873	24,107	X	28-5284	24107
			234,317	15,355	X	X 28-5284	15355
BLACKROCK STRATEGIC MUN TR	COM	09248T109	58,356	3,600	X	X 28-5284	3600
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	47,627	3,022	X	X 28-5284	3022
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	85,209	5,967	X	28-5284	5967
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	26,943	1,658	X	28-5284	1658
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,168	1,333	X	28-5284	1333
	COLUMN TOTAL		5,726,117				

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<C> BOIS D ARC ENERGY INC 135	COM	09738U103	18,364	1,245	X	28-5284	1110
BORDERS GROUP INC	COM	099709107	1,012	40	X	28-5284	40
BORG WARNER INC	COM	099724106	10,734	200	X X	28-5284	200
BOSTON BEER INC	CL A	100557107	741	33	X	28-5284	33
BOSTON PRIVATE FINL HLDGS IN 80	COM	101119105	19,152	760	X	28-5284	680
BOSTON PROPERTIES INC 4002	COM	101121101	11,285,680	161,224	X	28-5284	157222
29600			7,617,960	108,828	X X	28-5284	79228
			73,500	1,050	X	28-4580	1050
BOSTON SCIENTIFIC CORP	COM	101137107	79,758	2,954	X	28-5284	2954
			886,518	32,834	X X	28-5284	32834
			33,750	1,250	X X	28-1500	1250
BOULDER TOTAL RETURN FD INC	COM	101541100	1,176	69	X	28-5284	69
BOWATER INC	COM	102183100	67,589	2,088	X X	28-5284	2088
BOWL AMER INC 46	CL A	102565108	643	46	X X	28-5284	
BOYD GAMING CORP 2500	COM	103304101	168,729	3,300	X	28-5284	800
			327,232	6,400	X X	28-5284	6400
51			3,119	61	X X	28-4580	10
BRADY CORP	CL A	104674106	1,550	50	X X	28-5284	50
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34,818	1,136	X	28-5284	1136
			30,650	1,000	X X	28-5284	1000
BRASCAN CORP	CL A LTD VT SH	10549P606	7,632	200	X X	28-5284	200
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2,888	80	X	28-5284	80
BRIGGS & STRATTON CORP 45	COM	109043109	77,895	2,250	X	28-5284	2205
			1,724,076	49,800	X X	28-5284	49800
BRIGHT HORIZON FAMILY SOLUTI COLUMN TOTAL	COM	109195107	15,881	390	X	28-5284	390
</TABLE>			22,491,047				

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FILE NO. 28-1235

PAGE 32 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
ITEM 1: (SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
BRINKER INTL INC	COM	109641100	33,242	830	X	28-5284	830
			248,310	6,200	X X	28-5284	6200
BRISTOL MYERS SQUIBB CO 184494	COM	110122108	99,212,741	3,971,687	X	28-5284	3787193
17209 74549			73,272,585	2,933,250	X X	28-5284	2841492
26279			662,694	26,529	X	28-1500	250
			1,186,550	47,500	X	CAP-MKT	47500
			2,271,456	90,931	X	28-4580	89903
1028			3,452,811	138,223	X X	28-4580	138223

BRITESMILE INC	COM NEW	110415205	19	5	X	28-5284	5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,410	500	X	28-5284	500
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	82,885	5,500	X	28-5284	5500
BROADCOM CORP	CL A	111320107	394,490 20,963	11,103 590	X X	28-5284 28-5284	11103 590
BROADWING CORP	COM	11161E101	1,294	280	X X	28-5284	280
BROCADE COMMUNICATIONS SYS I	COM	111621108	3,880 221	1,000 57	X X	28-5284 28-5284	1000 57
BROOKFIELD PPTYS CORP	COM	112900105	1,814	63	X	28-5284	63
BROOKLINE BANCORP INC DEL 2600	COM	11373M107	69,918 89,430	4,300 5,500	X X	28-5284 28-5284	1700 5500
BROWN & BROWN INC	COM	115236101	34,963 557,256	778 12,400	X X	28-5284 28-5284	778 12400
BROWN FORMAN CORP 40468	CL A	115637100	11,688,512 2,925,568	182,633 45,712	X X	28-5284 28-5284	142165 1648
44064							
BROWN FORMAN CORP 63259	CL B	115637209	11,576,518 14,593,351	191,474 241,372	X X	28-5284 28-5284	128215 170704
70668			78,598	1,300	X	28-1500	
1300							
BRUNSWICK CORP	COM	117043109	151,620 10,830	3,500 250	X X	28-5284 28-5284	3500 250
	COLUMN TOTAL		222,641,929				

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FILE NO. 28-1235

PAGE 33 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	VOTING	
(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
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>							
BRYN MAWR BK CORP	COM	117665109	320,398 114,660	16,766 6,000	X X	28-5284 28-5284	16766 6000
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	468,388 713,684	10,189 15,525	X X	28-5284 28-5284	10189 15525
BUCYRUS INTL INC NEW	CL A	118759109	760 1,519	20 40	X X	28-5284 28-5284	20 40
BUFFALO WILD WINGS INC 75	COM	119848109	22,308	715	X	28-5284	640
BURLINGTON NORTHN SANTA FE C 1669	COM	12189T104	2,082,066 8,105,340	44,224 172,161	X X	28-5284 28-5284	42555 157996
14165			117,700 57,673 320,144	2,500 1,225 6,800	X X X	28-1500 28-4580 28-4580	2500 1225 6800
BURLINGTON RES INC 5708	COM	122014103	9,818,358 11,130,142	177,740 201,487	X X	28-5284 28-5284	172032 194745
6742			276,200	5,000	X	28-1500	5000

			22,648	410	X	28-4580	410
			486,775	8,812	X	X 28-4580	8812
C & F FINL CORP	COM	12466Q104	5,544,840	147,000	X	28-1500	147000
CBL & ASSOC PPTYS INC	COM	124830100	133,517	3,100	X	28-5284	3100
			165,820	3,850	X	X 28-1500	3850
CBRL GROUP INC	COM	12489V106	31,088	800	X	28-5284	800
			19,430	500	X	X 28-5284	500
			4,663	120	X	28-1500	120
CB RICHARD ELLIS GROUP INC	CL A	12497T101	13,158	300	X	28-5284	300
			144,738	3,300	X	X 28-5284	3300
C COR INC	COM	125010108	10,275	1,500	X	X 28-5284	1500
C D W CORP	COM	12512N105	5,695	100	X	28-5284	100
CEC ENTMT INC	COM	125137109	1,473	35	X	28-5284	35
			3,367	80	X	X 28-5284	80
	COLUMN TOTAL		40,136,827				

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FILE NO. 28-1235

PAGE 34 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(A) SOLE <C>	(C) OTH <C>		
CH ENERGY GROUP INC	COM	12541M102	87,534 9,726	1,800 200	X X	28-5284 28-5284	1800 200	
C H ROBINSON WORLDWIDE INC	COM	12541W100	8,555	147	X	28-5284	147	
CIGNA CORP 879	COM	125509109	8,785,558 14,359,252	82,085 134,161	X X	28-5284 28-5284	81206 133261	
900			254,624	2,379	X	X 28-4580	2379	
CIT GROUP INC 1000	COM	125581108	127,363 45,849	2,964 1,067	X X	28-5284 28-5284	2964 67	
CKE RESTAURANTS INC	COM	12561E105	5,846	420	X	28-5284	420	
CLECO CORP NEW 1376	COM	12561W105	13,093 86,409	607 4,006	X X	28-5284 28-5284	607 2630	
CMGI INC 150	COM	125750109	473 13,466	250 7,125	X X	28-5284 28-5284	100 7125	
CMS ENERGY CORP	COM	125896100	4,473	297	X	28-5284	297	
CSK AUTO CORP	COM	125965103	1,751 2,419	105 145	X X	28-5284 28-5284	105 145	
CNF INC	COM	12612W104	524,432 62,860	11,680 1,400	X X	28-5284 28-5284	11680 1400	
CNB FINL CORP PA	COM	126128107	3,715 59,440	250 4,000	X X	28-5284 28-5284	250 4000	
CNET NETWORKS INC 10000	COM	12613R104	132,662 21,132	11,300 1,800	X X	28-5284 28-5284	1300 1800	
CNOOC LTD 182	SPONSORED ADR	126132109	12,220	206	X	X 28-4580	24	

CP HOLDRS	DEP RCPTS CP	12616K106	248,075	2,500	X	28-5284	2500
CRA INTL INC	COM	12618T105	8,078	150	X	28-5284	150
CSX CORP 802	COM	126408103	1,858,056	43,555	X	28-5284	42753
2900			1,403,983	32,911	X X	28-5284	30011
			104,432	2,448	X	28-4580	2448
	COLUMN TOTAL		28,245,476				

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FILE NO. 28-1235
PAGE 35 OF 196
OF 06/30/05

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

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	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>						
CTS CORP	COM	126501105	6,489	528	X X 28-5284	528
CVB FINL CORP	COM	126600105	24,600	1,250	X 28-5284	1250
CVS CORP 235590	COM	126650100	58,337,124	2,006,781	X 28-5284	1771191
10410 17680			10,174,471	349,999	X X 28-5284	321909
16112			1,050,037	36,121	X 28-1500	20009
348			788,495	27,124	X 28-4580	26776
394			136,048	4,680	X X 28-4580	4286
CV THERAPEUTICS INC	COM	126667104	8,968	400	X X 28-5284	400
CABELAS INC	COM	126804301	764,688 21,360	35,800 1,000	X 28-5284 X CAP-MKT	35800 1000
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	95,640	12,000	X X 28-5284	12000
CABLEVISION SYS CORP 6500	CL A NY CABLVS	12686C109	8,533 243,110	265 7,550	X 28-5284 X X 28-5284	265 1050
CABOT CORP	COM	127055101	82,500 49,500 13,200	2,500 1,500 400	X 28-5284 X X 28-5284 X X 28-4580	2500 1500 400
CABOT MICROELECTRONICS CORP	COM	12709P103	3,247	112	X X 28-4580	112
CABOT OIL & GAS CORP	COM	127097103	3,366 7,009	97 202	X 28-5284 X X 28-5284	97 202
CACI INTL INC 30	CL A	127190304	32,843 334,748	520 5,300	X 28-5284 X X 28-5284	490 5300
CADBURY SCHWEPPEES PLC	ADR	127209302	83,368 117,290 383,300	2,175 3,060 10,000	X 28-5284 X X 28-5284 X X 28-4580	2175 3060 10000
CADENCE DESIGN SYSTEM INC	COM	127387108	902 683	66 50	X 28-5284 X X 28-5284	66 50
CAL DIVE INTL INC 45	COM	127914109	22,729	434	X 28-5284	389
CAL MAINE FOODS INC	COM NEW	128030202	6,050	1,000	X 28-5284	1000
	COLUMN TOTAL		72,800,298			

</TABLE>

CAMPBELL SOUP CO 800	COM	134429109	3,932,991	127,819	X	28-5284	127019
1250180 79586			43,723,493	1,420,978	X	X 28-5284	91212
			43,078	1,400	X	X 28-4580	1400
CANADIAN NATL RY CO	COM	136375102	89,300	1,549	X	28-5284	1549
			218,955	3,798	X	X 28-5284	3798
CANADIAN NAT RES LTD	COM	136385101	29,104	800	X	X 28-5284	800
			54,570	1,500	X	X 28-4580	1500
CANO PETE INC	COM	137801106	1,020	200	X	28-5284	200
CANON INC	ADR	138006309	57,893	1,100	X	28-5284	1100
			5,842	111	X	X 28-5284	111
CAPITAL AUTOMOTIVE REIT 115	COM SH BEN INT	139733109	42,167	1,105	X	28-5284	990
			38,160	1,000	X	X 28-5284	1000
CAPITAL BK CORP	COM	139793103	3,036,523	202,300	X	28-1500	202300
CAPITAL CROSSING BK	COM	140071101	11,341,660	332,600	X	28-1500	332600
CAPITAL ONE FINL CORP 820	COM	14040H105	3,214,802	40,180	X	28-5284	39360
260 2525			1,389,134	17,362	X	X 28-5284	14577
1049			83,930	1,049	X	28-1500	
CAPSTONE TURBINE CORP	COM	14067D102	1,905	1,500	X	28-5284	1500
			2,108	1,660	X	X 28-5284	1660
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	16,538	1,250	X	28-5284	1250
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,242	150	X	28-5284	150
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	24,548	1,700	X	28-1500	1700
CARBO CERAMICS INC	COM	140781105	1,579	20	X	28-5284	20
CARDINAL FINL CORP COLUMN TOTAL	COM	14149F109	23,475	2,500	X	X 28-1500	2500
			67,374,017				

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FILE NO. 28-1235
PAGE 38 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
CARDINAL HEALTH INC 42635	COM	14149Y108	24,030,322	417,338	X	28-5284	374703
500 11258			7,084,586	123,039	X	X 28-5284	111281
			115,160	2,000	X	28-1500	2000
			256,807	4,460	X	X 28-1500	4460
			62,935	1,093	X	28-4580	1093
			148,959	2,587	X	X 28-4580	2587
CARDINAL STATE BANK DURHAM N	COM	141546101	121,000	10,000	X	X 28-5284	10000
CARDIOTECH INTL INC	COM	14160C100	4,804	2,684	X	X 28-5284	2684
CAREMARK RX INC	COM	141705103	61,705	1,386	X	28-5284	1386
			132,981	2,987	X	X 28-5284	2987
CARLISLE COS INC 3000	COM	142339100	719,929	10,490	X	28-5284	7490
			610,807	8,900	X	X 28-5284	7700

1200

CARMAX INC	COM	143130102	18,389	690	X	X	28-5284	690
CARNIVAL CORP 10405	PAIRED CTF	143658300	16,563,835	303,645	X		28-5284	293240
			3,886,197	71,241	X	X	28-5284	60076
580	10585		10,910	200	X	X	28-1500	200
			105,282	1,930	X		28-4580	1930
			93,990	1,723	X	X	28-4580	1723
CARPENTER TECHNOLOGY CORP	COM	144285103	48,325,981	932,934	X		28-5284	932934
			5,795,798	111,888	X	X	28-5284	111888
CARRAMERICA RLTY CORP	COM	144418100	1,664	46	X		28-5284	46
CASCADE CORP	COM	147195101	4,325	100	X	X	28-5284	100
CASELLA WASTE SYS INC 185	CL A	147448104	20,748	1,729	X		28-5284	1544
CASH AMER INTL INC 110	COM	14754D100	20,824	1,035	X		28-5284	925
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	7,398	600	X		28-5284	600
CATALINA MARKETING CORP	COM	148867104	8,411	331	X		28-5284	331
CATALYTICA ENERGY SYS INC	COM	148884109	1,453	745	X	X	28-5284	745
CATAPULT COMMUNICATIONS CORP COLUMN TOTAL	COM	149016107	290	17	X		28-5284	17
			108,215,490					

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FILE NO. 28-1235

PAGE 39 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE (C) <C>
						(A) SOLE	(C) OTH		
		COM	149113102	27,847 257,086	849 7,838	X	28-5284	849 7838	
		COM	149123101	4,533,230 5,654,552	47,563 59,328	X	28-5284	41002 56406	
2000	922			9,531	100	X	28-1500		
100				133,434 225,218	1,400 2,363	X	28-4580	1400 2363	
		COM	149150104	52,772	1,572	X	28-5284	1512	
		COM	149547101	124,352	5,466	X	28-1500	5466	
		DEPOSITRY UNIT	150185106	3,520,073 560,106 16,095	109,353 17,400 500	X	28-5284	109353 17400 500	
		COM	150838100	23,407	1,385	X	28-5284	1240	
		COM	150921104	5,350 10,700	1,000 2,000	X	28-5284	1000	
2000		SUB VTG SHS	15101Q108	2,674	200	X	28-5284	200	
		COM	151020104	48,840	1,200	X	28-5284	1200	

			76,109	1,870	X X	28-5284	1870
CEMEX S A 1957	SPON ADR 5 ORD	151290889	111,013	2,617	X X	28-5284	660
CENDANT CORP 29400 5770	COM	151313103	1,341,439 2,361,310	59,966 105,557	X X X	28-5284 28-5284	59966 76157
			132,028	5,902	X	28-1500	132
			11,185	500	X	28-4580	500
CENTERPOINT ENERGY INC 20300	COM	15189T107	138,454 368,612	10,481 27,904	X X X	28-5284 28-5284	10481 7604
CENTERPOINT PPTYS TR	COM	151895109	3,215 8,460	76 200	X X X	28-5284 28-5284	76 200
CENTEX CORP 3900	COM	152312104	28,268 297,167	400 4,205	X X X	28-5284 28-5284	400 305
	COLUMN TOTAL		20,082,527				

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FILE NO. 28-1235

PAGE 40 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	ITEM 5:	INVESTMENT	ITEM 7:	VOTING			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			
(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	DISCRETION			
(B) SHARED (C) NONE				(B) SHARED			
<S>	<C>	<C>	<C>	<C>			
<C>				<C>			
				(A) SOLE (C) OTH INSTR V (A) SOLE			
				<C>			
CENTRA SOFTWARE INC	COM	15234X103	4,000	2,000	X	28-5284	2000
CENTRAL EUROPEAN DIST CORP	COM	153435102	25,198	675	X X	28-5284	675
CENTRAL EUROPE AND RUSSIA FD 1000	COM	153436100	30,700	1,000	X X	28-5284	
CENTRAL FD CDA LTD	CL A	153501101	399,885 5,300	75,450 1,000	X X X	28-5284 28-4580	75450 1000
CENTRAL PAC FINL CORP 1693	COM	154760102	84,372 223,497	2,370 6,278	X X X	28-5284 28-5284	677 6278
CENTRAL SECS CORP	COM	155123102	129,005	5,333	X	28-5284	5333
CENTRAL VT PUB SVC CORP	COM	155771108	2,775	150	X	28-5284	150
CENTURY ALUM CO	COM	156431108	20,400	1,000	X	28-5284	1000
CENTURYTEL INC 7525	COM	156700106	1,465,195 41,660 15,376 26,388 214,048	42,310 1,203 444 762 6,181	X X X X X X X	28-5284 28-5284 28-1500 28-1500 CAP-MKT	34785 1203 444 762 6181
CEPHALON INC	COM	156708109	65,670	1,650	X	28-5284	1650
CERIDIAN CORP NEW	COM	156779100	19,480 214,709	1,000 11,022	X X X	28-5284 28-5284	1000 11022
CERTEGY INC	COM	156880106	745,175 30,576	19,497 800	X X X	28-5284 28-5284	19497 800
CHAMPS ENTMT INC DEL	COM	158787101	1,504	200	X X	28-1500	200
CHARTERMAC	SH BEN INT	160908109	15,701 123,349 11,639 43,920	715 5,617 530 2,000	X X X X X X	28-5284 28-5284 28-1500 28-4580	715 5617 530 2000

CHARMING SHOPPES INC	COM	161133103	4,012	430	X	28-5284	430
CHATTEM INC	COM	162456107	1,242	30	X	28-5284	30
			26,248	634	X	28-1500	634
	COLUMN TOTAL		3,991,024				

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FILE NO. 28-1235
PAGE 41 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	7,859	583	X	28-1500 583
CHECKFREE CORP NEW	COM	162813109	43,427	1,275	X	28-5284 1275
CHECKPOINT SYS INC	COM	162825103	2,124	120	X	28-5284 120
			4,779	270	X X	28-5284 270
CHEESECAKE FACTORY INC 112	COM	163072101	85,158	2,452	X	28-5284 2340
CHEMICAL FINL CORP	COM	163731102	74,895	2,262	X	28-1500 2262
CHESAPEAKE CORP	COM	165159104	30,070	1,436	X X	28-5284 1436
CHESAPEAKE ENERGY CORP	COM	165167107	153,900	6,750	X	28-5284 6750
			153,786	6,745	X X	28-5284 6745
			11,400	500	X X	28-1500 500
			704,520	30,900	X	CAP-MKT 30900
CHESAPEAKE UTILS CORP	COM	165303108	9,174	300	X	28-5284 300
			162,074	5,300	X X	28-5284 5300
CHESTER VALLEY BANCORP	COM	166335109	101,250	4,050	X	28-5284 4050
CHEVRON CORP NEW 148484	COM	166764100	145,707,109	2,605,635	X	28-5284 2457151
			199,189,612	3,562,046	X X	28-5284 1637754
7010 1917282			584,700	10,456	X	28-1500 140
10316			3,043,614	54,428	X	28-4580 54328
100			2,330,298	41,672	X X	28-4580 39389
2283						
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	7,388	25	X	28-5284 25
			4,433	15	X X	28-5284 15
CHICOS FAS INC 200	COM	168615102	318,118	9,280	X	28-5284 9080
			1,422,689	41,502	X X	28-5284 41102
400			20,568	600	X X	28-1500 600
CHINA FD INC 100	COM	169373107	5,680	200	X X	28-5284 100
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3,346	180	X	28-5284 180
			18,590	1,000	X X	28-5284 1000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,210	31	X	28-5284 31
	COLUMN TOTAL		354,201,771			

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
CHOICE HOTELS INTL INC	COM	169905106	65,700 49,275	1,000 750	X	X	28-5284	1000 750
CHIRON CORP 76	COM	170040109	76,270	2,186	X		28-5284	2110
			17,794	510	X	X	28-5284	510
			3,489	100	X	X	28-1500	100
			2,564,415	73,500	X		CAP-MKT	73500
CHOICEPOINT INC	COM	170388102	124,756 44,055	3,115 1,100	X		28-5284	3115 1100
CHRISTOPHER & BANKS CORP	COM	171046105	60,258	3,300	X	X	28-5284	3300
CHUBB CORP 2400	COM	171232101	2,687,555	31,393	X		28-5284	28993
400 3148			7,210,245	84,222	X	X	28-5284	80674
			12,842	150	X	X	28-1500	150
			17,122	200	X	X	28-4580	200
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	14,958	698	X		28-5284	698
CHURCH & DWIGHT INC	COM	171340102	20,996 5,936,800 6,425,500	580 164,000 177,500	X	X	28-5284 28-5284 CAP-MKT	580 164000 177500
CHURCHILL DOWNS INC 251	COM	171484108	1,492,801	35,133	X		28-5284	34882
			203,102	4,780	X	X	28-5284	4780
			12,322	290	X		28-1500	290
CIBER INC	COM	17163B102	599	75	X		28-5284	75
CIENA CORP	COM	171779101	1,045 523	500 250	X		28-5284	500
					X	X	28-1500	250
CIMAREX ENERGY CO 8000	COM	171798101	77,820 317,117	2,000 8,150	X		28-5284	2000 150
CINCINNATI BELL INC NEW	COM	171871106	381,161 66,306	88,642 15,420	X		28-5284	88642 15420
					X	X	28-5284	
CINCINNATI FINL CORP 399803	COM	172062101	87,157,128	2,203,163	X		28-5284	1803360
10167			9,821,443	248,267	X	X	28-5284	2381100
30522			1,873,403	47,356	X		28-1500	16834
			1,662	42	X		28-4580	42
	COLUMN TOTAL		126,738,462					

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

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CINERGY CORP 450	COM	172474108	6,523,148	145,541	X	28-5284	145091		
300			7,060,674	157,534	X	X 28-5284	157234		
31828			1,426,531	31,828	X	28-1500			
			31,374	700	X	28-4580	700		
CIRCOR INTL INC	COM	17273K109	17,269	700	X	X 28-5284	700		
CIRCUIT CITY STORE INC	COM	172737108	6,916	400	X	28-5284	400		
			47,548	2,750	X	X 28-5284	2750		
			344,071	19,900	X	CAP-MKT	19900		
CISCO SYS INC 329350	COM	17275R102	105,963,184	5,553,626	X	28-5284	5224276		
19220 64165			65,216,089	3,418,034	X	X 28-5284	3334649		
9466			583,333	30,573	X	28-1500	21107		
2424			2,329,802	122,107	X	28-4580	119683		
			987,924	51,778	X	X 28-4580	51778		
CINTAS CORP 34175	COM	172908105	20,448,003	529,741	X	28-5284	495566		
5420			9,481,665	245,639	X	X 28-5284	240219		
1775			94,454	2,447	X	28-1500	672		
			1,930	50	X	28-4580	50		
CITIZENS & NORTHN CORP	COM	172922106	1,273,280	40,758	X	X 28-5284	40758		
CITIGROUP INC 107079	COM	172967101	151,963,881	3,287,127	X	28-5284	3180048		
15648 128534			112,226,838	2,427,576	X	X 28-5284	2283394		
12895			1,666,453	36,047	X	28-1500	23152		
			1,548,705	33,500	X	CAP-MKT	33500		
2122			3,686,750	79,748	X	28-4580	77626		
1809			2,473,305	53,500	X	X 28-4580	51691		
CITIZENS COMMUNICATIONS CO	COM	17453B101	31,624	2,353	X	28-5284	2353		
			370,984	27,603	X	X 28-5284	27603		
			26,880	2,000	X	X 28-1500	2000		
			47,699	3,549	X	X 28-4580	3549		
CITIZENS HLDG CO MISS	COM	174715102	110,640	4,800	X	28-1500	4800		
CITRIX SYS INC	COM	177376100	92,098	4,252	X	28-5284	4252		
100			134,292	6,200	X	X 28-5284	6200		
			76,655	3,539	X	28-1500	3439		
			305,406	14,100	X	CAP-MKT	14100		
			8,664	400	X	X 28-4580	400		
COLUMN TOTAL			496,608,069						

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FILE NO. 28-1235

PAGE 44 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITY HLDG CO	COM	177835105	240,703	6,591	X	28-5284 6591

			1,048,124	28,700	X	28-1500	28700
CITY INVESTING CO LIQ TR 50	UNIT BEN INT	177900107	1,108	580	X	28-5284	530
			166	87	X	X 28-5284	87
CITY NATL CORP 2685	COM	178566105	6,295,277	87,788	X	28-5284	85103
1420			1,056,288	14,730	X	X 28-5284	13030
280			201,649	2,812	X	28-4580	2735
77			42,811	597	X	X 28-4580	551
46							
CLAIRES STORES INC	COM	179584107	96,200	4,000	X	28-5284	4000
			24,050	1,000	X	X 28-5284	1000
CLARCOR INC	COM	179895107	5,265	180	X	28-5284	180
CLARIENT INC	COM	180489106	100,686	58,200	X	28-5284	58200
CLEAR CHANNEL COMMUNICATIONS 250	COM	184502102	1,015,494	32,832	X	28-5284	32582
1100			934,519	30,214	X	X 28-5284	29114
			6,186	200	X	X 28-1500	200
			8,877	287	X	28-4580	287
			6,186	200	X	X 28-4580	200
CLEVELAND CLIFFS INC 25	COM	185896107	14,440	250	X	28-5284	225
			17,328	300	X	X 28-5284	300
CLINICAL DATA INC NEW	COM	18725U109	26,687	1,500	X	X 28-5284	1500
CLOROX CO DEL 11000	COM	189054109	10,529,854	188,978	X	28-5284	177978
2350			2,938,673	52,740	X	X 28-5284	50390
760			42,347	760	X	28-1500	
			367,752	6,600	X	X 28-4580	6600
COACH INC 14650	COM	189754104	20,446,883	609,082	X	28-5284	594432
7740			9,246,387	275,436	X	X 28-5284	260441
7255			550,145	16,388	X	28-4580	15424
964			106,920	3,185	X	X 28-4580	3185
COASTAL FINL CORP DEL 3659	COM	19046E105	53,604	3,659	X	28-5284	
			70,774	4,831	X	X 28-5284	4831
			2,344	160	X	X 28-1500	160
	COLUMN TOTAL		55,497,727				

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FILE NO. 28-1235
PAGE 45 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
COCA COLA CO 127188	COM	191216100	77,786,847	1,863,158	X	28-5284	1735970
8100			62,257,976	1,491,209	X	X 28-5284	1466364
16745			164,078	3,930	X	28-1500	
3930			1,986,883	47,590	X	28-4580	47590

			3,124,069	74,828	X X	28-4580	74828
COCA COLA ENTERPRISES INC 13000	COM	191219104	326,408	14,830	X	28-5284	1830
5100			112,251	5,100	X X	28-5284	
			22	1	X	28-1500	1
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	10,684	400	X	28-5284	400
COEUR D ALENE MINES CORP IDA	COM	192108108	7,260	2,000	X	28-5284	2000
COGNOS INC	COM	19244C109	11,266	330	X	28-5284	330
			484,788	14,200	X X	28-5284	14200
COGNIZANT TECHNOLOGY SOLUTIO 200	CL A	192446102	1,419,650	30,122	X	28-5284	30122
			1,198,704	25,434	X X	28-5284	25234
			4,713	100	X X	28-1500	100
			73,806	1,566	X	28-4580	1566
COHEN & STEERS QUALITY RLTY 331	COM	19247L106	58,076	2,742	X X	28-1500	2742
			7,011	331	X X	28-4580	
COHEN & STEERS REIT & PFD IN	COM	19247X100	32,460	1,200	X	28-5284	1200
			108,200	4,000	X X	28-5284	4000
COHERENT INC	COM	192479103	36,010	1,000	X	28-5284	1000
COHEN & STEERS SELECT UTIL F	COM	19248A109	37,481	1,749	X X	28-5284	1749
COINSTAR INC	COM	19259P300	521	23	X	28-1500	23
COLES MYER LTD	SPON ADR NEW	193870409	1,753	31	X X	28-5284	31
COLGATE PALMOLIVE CO 100041	COM	194162103	43,780,154	877,182	X	28-5284	777141
5000 12776			27,349,682	547,980	X X	28-5284	530204
			120,133	2,407	X X	28-1500	2407
			1,063,083	21,300	X	CAP-MKT	21300
			341,634	6,845	X	28-4580	6845
			570,172	11,424	X X	28-4580	11424
	COLUMN TOTAL		222,475,775				

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FILE NO. 28-1235

PAGE 46 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
COLONIAL BANCGROUP INC 6000	COM	195493309	1,765	80	X	28-5284	80
			732,392	33,200	X X	28-5284	27200
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,188	1,950	X	28-5284	1950
			198,381	31,741	X X	28-5284	31741
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,850	1,000	X	28-5284	1000
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,390	250	X X	28-5284	250
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5,016	114	X	28-5284	114
			278,916	6,339	X X	28-5284	6339
COLUMBUS MCKINNON CORP N Y	COM	199333105	16,433	1,500	X X	28-1500	1500
COMCAST CORP NEW 285563	CL A	20030N101	53,934,606	1,758,546	X	28-5284	1472983
			16,983,083	553,736	X X	28-5284	539189

1883	12664			1,137,060	37,074	X	28-1500	18489
18585				213,862	6,973	X	28-4580	6973
				396,778	12,937	X	X 28-4580	12937
COMCAST CORP NEW 66700	CL A SPL	20030N200	13,301,184	444,113		X	28-5284	377413
			4,990,868	166,640		X	X 28-5284	134390
3000	29250			17,970	600	X	X 28-1500	600
				823,625	27,500	X	CAP-MKT	27500
				4,493	150	X	28-4580	150
				25,068	837	X	X 28-4580	837
COMERICA INC 949	COM	200340107	97,046	1,679		X	28-5284	730
			391,595	6,775		X	X 28-5284	6775
			514,420	8,900		X	28-1500	8900
COMM BANCORP INC	COM	200468106	1,001,600	25,040		X	28-5284	25040
COMMERCE BANCORP INC NJ	COM	200519106	843,830	27,840		X	28-5284	27840
			372,813	12,300		X	X 28-5284	12300
			1,260,896	41,600		X	CAP-MKT	41600
COMMERCE BANCSHARES INC 882	COM	200525103	61,097	1,212		X	28-5284	330
			232,037	4,603		X	X 28-5284	4603
COMMERCE GROUP INC MASS	COM	200641108	26,707	430		X	28-5284	430
			459,303	7,395		X	X 28-5284	7395
	COLUMN TOTAL		98,345,272					

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FILE NO. 28-1235

PAGE 47 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMMERCEFIRST BANCORP INC	COM	200845105	29,100	2,500	X X 28-5284	2500
COMMERCIAL FEDERAL CORPORATI 1800	COM	201647104	80,832	2,400	X 28-5284	600
			40,416	1,200	X X 28-5284	1200
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,705	1,500	X X 28-5284	1500
COMMONWEALTH TEL ENTERPRISES	COM	203349105	138,261	3,299	X 28-5284	3299
			80,970	1,932	X X 28-5284	1932
COMMUNITY BANCSHARES INC S C	COM	20343F100	30,678	1,753	X X 28-5284	1753
COMMUNITY BK SYS INC	COM	203607106	237,412	9,734	X 28-5284	9734
			14,634	600	X X 28-5284	600
			1,170,720	48,000	X 28-1500	48000
COMMUNITY BKS INC MILLERSBUR	COM	203628102	25,680	1,000	X 28-5284	1000
			50,949	1,984	X X 28-5284	1984
COMMUNITY CAP CORP S C 1323	COM	20363C102	29,304	1,323	X 28-5284	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,724	125	X 28-5284	125
COMMUNITY SHORES BANK CORP	COM	204046106	26,563	1,946	X 28-1500	1946
COMMUNITY TR BANCORP INC 16157	COM	204149108	1,702,389	52,029	X 28-5284	35872
			36,581	1,118	X X 28-5284	1118
			4,843	148	X 28-1500	148

COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	9,690	600	X	X	28-5284	600
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	32,208	1,100	X	X	28-5284	1100
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9,196	400	X	X	28-5284	400
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	10,170	1,000	X		28-5284	1000
			10,170	1,000	X	X	28-5284	1000
COMPASS BANCSHARES INC	COM	20449H109	474,300	10,540	X		28-5284	10540
2200			537,750	11,950	X	X	28-5284	9750
COMPASS MINERALS INTL INC	COM	20451N101	84,240	3,600	X	X	28-5284	3600
COLUMN TOTAL			4,902,485					

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FILE NO. 28-1235
PAGE 48 OF 196
OF 06/30/05

FORM 13F

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> COMPUDYNE CORP	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH		
COMPUTER ASSOC INTL INC 10135	COM	204912109	466,913	107	X		28-1500	107
			1,033,770	16,991	X		28-5284	6856
			12,364,626	37,619	X	X	28-5284	37619
				449,950	X		CAP-MKT	449950
COMPUTER PROGRAMS & SYS INC	COM	205306103	21,244	570	X		28-5284	570
			730,865	19,610	X	X	28-5284	19610
COMPUTER SCIENCES CORP 125	COM	205363104	114,538	2,621	X		28-5284	2496
1400			358,821	8,211	X	X	28-5284	6811
COMPX INTERNATIONAL INC	CL A	20563P101	838	50	X		28-5284	50
COMPUWARE CORP	COM	205638109	5,752	800	X		28-5284	800
COMSTOCK RES INC 80	COM NEW	205768203	18,968	750	X		28-5284	670
COMSYS IT PARTNERS INC	COM	20581E104	3,412	200	X		28-5284	200
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	81,575	2,500	X		28-5284	2500
			522,080	16,000	X		CAP-MKT	16000
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	112,243	4,750	X		28-5284	4750
			11,484	486	X	X	28-1500	486
CONAGRA FOODS INC	COM	205887102	2,260,161	97,589	X		28-5284	97589
500 21000			3,324,664	143,552	X	X	28-5284	122052
			81,060	3,500	X	X	28-1500	3500
			57,900	2,500	X	X	28-4580	2500
CONCURRENT COMPUTER CORP NEW	COM	206710204	33,441	15,700	X		28-5284	15700
			31,950	15,000	X		28-1500	15000
CONEXANT SYSTEMS INC	COM	207142100	57,844	35,928	X		28-5284	35928
1821			10,054	6,245	X	X	28-5284	4424
CONMED CORP	COM	207410101	30,770	1,000	X	X	28-5284	1000
CONNECTICUT WTR SVC INC	COM	207797101	7,922	317	X		28-5284	317
			9,996	400	X	X	28-5284	400

CONNETICS CORP COM 208192104 388 22 X 28-5284 22
 COLUMN TOTAL 21,754,028
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FILE NO. 28-1235
 PAGE 49 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/05

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
CONNS INC 100	COM 208242107	22,390	915	X	28-5284	815
CONOCOPHILLIPS 10720	COM 20825C104	13,563,386	235,926	X	28-5284	225206
800 26784		17,674,323	307,433	X X	28-5284	279849
1242		71,403	1,242	X	28-1500	
3880		574,900	10,000	X	CAP-MKT	10000
		5,646,208	98,212	X	28-4580	98212
		11,601,252	201,796	X X	28-4580	197916
CONOR MEDSYSTEMS INC 85	COM 208264101	12,050	785	X	28-5284	700
CONSECO INC	COM NEW 208464883	916	42	X	28-5284	42
CONSOL ENERGY INC	COM 20854P109	165,026	3,080	X	28-5284	3080
		841,206	15,700	X X	28-5284	15700
CONSOLIDATED EDISON INC 1030	COM 209115104	15,608,821	333,237	X	28-5284	332207
500 7658		11,705,691	249,908	X X	28-5284	241750
300		349,520	7,462	X	28-4580	7162
		349,099	7,453	X X	28-4580	7453
CONSOLIDATED TOMOKA LD CO	COM 210226106	51,600	600	X X	28-5284	600
CONSTELLATION BRANDS INC	CL A 21036P108	998,870	33,860	X	28-5284	33860
		411,348	13,944	X X	28-5284	13944
		17,700	600	X X	28-1500	600
CONSTELLATION BRANDS INC	CL B 21036P207	26,880	896	X X	28-5284	896
CONSTELLATION ENERGY GROUP I 298	COM 210371100	1,566,860	27,160	X	28-5284	26862
210 1730		1,203,471	20,861	X X	28-5284	18921
		28,845	500	X	28-4580	500
		9,750	169	X X	28-4580	169
CONVERGYS CORP	COM 212485106	1,665,375	117,115	X	28-5284	117115
		237,986	16,736	X X	28-5284	16736
		2,844	200	X X	28-1500	200
COOPER CAMERON CORP	COM 216640102	3,103	50	X	28-5284	50
		74,212	1,196	X X	28-5284	1196
COOPER COS INC	COM NEW 216648402	98,593	1,620	X	28-5284	1620
		14,241	234	X X	28-5284	234
COLUMN TOTAL		84,597,869				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
COOPER TIRE & RUBR CO	COM	216831107	14,856 503,061	800 27,090	X X	28-5284 28-5284	800 27090	
COPART INC	COM	217204106	10,481	440	X	28-5284	440	
CORILLIAN CORP	COM	218725109	43,341	13,981	X	28-1500	13981	
CORINTHIAN COLLEGES INC 200	COM	218868107	2,554	200	X	28-1500		
CORIXA CORP	COM	21887F100	1,844	421	X X	28-5284	421	
CORN PRODS INTL INC 1500	COM	219023108	133,864 805,939 4,752	5,634 33,920 200	X X X X	28-5284 28-5284 28-4580	5634 32420 200	
CORNING INC 7500 16356	COM	219350105	3,766,158 4,951,912 39,639 131,979	226,604 297,949 2,385 7,941	X X X X X X	28-5284 28-5284 28-4580 28-4580	219104 281593 2385 7941	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,449 630,557	210 8,050	X X X	28-5284 28-5284	210 8050	
CORPORATE HIGH YIELD FD V IN	COM	219931102	124,068	8,440	X X	28-5284	8440	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22,088 586,055 22,088	750 19,900 750	X X X X	28-5284 28-5284 28-4580	750 19900 750	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,190	387	X	28-5284	387	
CORUS BANKSHARES INC	COM	220873103	582,645	10,500	X	28-1500	10500	
COSTCO WHSL CORP NEW 74790 9660	COM	22160K105	14,437,010 3,531,926 260,194 1,342 22,365	322,759 78,961 5,817 30 500	X X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	247969 69301 5817 30 500	
COLUMN TOTAL			30,662,357					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
COUNTRYWIDE FINANCIAL CORP 8808 2716	COM	222372104	5,188,914 1,868,685 23,166	134,393 48,399 600	X X X X	28-5284 28-5284 28-1500	125585 45683	

			18,533	480	X	28-4580	480
			133,745	3,464	X	X 28-4580	3464
COVANCE INC	COM	222816100	127,655	2,845	X	28-5284	2845
			62,639	1,396	X	X 28-5284	1396
COVENTRY HEALTH CARE INC	COM	222862104	155,367	2,196	X	28-5284	2196
			799,475	11,300	X	X 28-5284	11300
COX RADIO INC	CL A	224051102	347	22	X	28-5284	22
CRAFTMADE INTL INC	COM	22413E104	1,620	100	X	28-5284	100
			3,240	200	X	X 28-1500	200
CRANE CO	COM	224399105	146,938	5,587	X	28-5284	5587
			36,820	1,400	X	X 28-5284	1400
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41,310	9,000	X	28-5284	9000
			91,800	20,000	X	X 28-5284	20000
CRAY INC 1000	COM	225223106	1,240	1,000	X	28-5284	
CREE INC	COM	225447101	12,735	500	X	28-5284	500
CRESCENT REAL ESTATE EQUITIE	COM	225756105	168,281	8,975	X	28-5284	8975
			138,750	7,400	X	X 28-5284	7400
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	17,602	826	X	X 28-5284	826
CRESUD S A C I F Y A	SPONSORED ADR	226406106	9,113	750	X	X 28-5284	750
CROMPTON CORP	COM	227116100	1,288	91	X	28-5284	91
CROSS TIMBERS RTY TR	TR UNIT	22757R109	65,162	1,603	X	28-5284	1603
CROWN CASTLE INTL CORP	COM	228227104	406,400	20,000	X	X 28-5284	20000
CROWN HOLDINGS INC 335	COM	228368106	295,913	20,795	X	28-5284	20460
			147,423	10,360	X	X 28-5284	3330
2450 4580			14,230	1,000	X	X 28-4580	1000
	COLUMN TOTAL		9,978,391				

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FILE NO. 28-1235
PAGE 52 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER					(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CRUCCELL N V	SPONSORED ADR	228769105	12,005	500	X X 28-5284	500
CRYPTOLOGIC INC	COM	228906103	12,904	430	X 28-5284	430
			465,755	15,520	X X 28-5284	15520
			3,211	107	X X 28-4580	15
92						
CUBIST PHARMACEUTICALS INC	COM	229678107	659	50	X 28-5284	50
CUMMINS INC 7220	COM	231021106	18,358,611	246,061	X 28-5284	238841
			3,847,265	51,565	X X 28-5284	46620
3280 1665			14,922	200	X X 28-1500	200
			601,506	8,062	X 28-4580	7619
443			203,685	2,730	X X 28-4580	2730
CUMULUS MEDIA INC	CL A	231082108	4,418	375	X 28-5284	375

CURAGEN CORP	COM	23126R101	5,140	1,000	X	X	28-5284	1000
CURTISS WRIGHT CORP	COM	231561101	3,561 5,935	66 110	X	X	28-5284 28-5284	66 110
CYANOTECH CORP	COM NEW	232437202	71	60	X	X	28-5284	60
CYBERONICS INC 2000	COM	23251P102	86,780	2,000	X		28-5284	
CYMER INC 55	COM	232572107	13,834	525	X		28-5284	470
CYPRESS SEMICONDUCTOR CORP	COM	232806109	638,313	50,700	X	X	28-5284	50700
CYTEC INDS INC 780	COM	232820100	54,685 60,775 54,566	1,374 1,527 1,371	X	X	28-5284 28-5284 28-4580	1374 747 1371
CYTOGEN CORP	COM NEW	232824300	1,046	200	X		28-5284	200
CYTRX CORP	COM NEW	232828301	11,375	12,500	X	X	28-1500	12500
D & K HEALTHCARE RES INC	COM	232861104	28,308	3,358	X		28-5284	3358
CYTYC CORP	COM	232946103	22,060 13,236	1,000 600	X	X	28-5284 28-1500	1000 600
DHB INDS INC	COM	23321E103	27,885	3,300	X	X	28-5284	3300
COLUMN TOTAL			24,552,511					

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FILE NO. 28-1235
PAGE 53 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> DNP SELECT INCOME FD 6579	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: INSTR V (A) SOLE <C>	ITEM VOTING (A) SOLE <C>
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>			
	COM	23325P104	707,530 277,267 76,053	61,205 23,985 6,579	X X X	28-5284 28-5284 28-1500	61205 23985	
DPAC TECHNOLOGIES CORP	COM	233269109	10,500 357	50,000 1,700	X X	28-5284 28-5284	50000 1700	
DPL INC	COM	233293109	620,864 250,811 894,239	22,618 9,137 32,577	X X X	28-5284 28-5284 28-1500	22618 9137 32577	
DRS TECHNOLOGIES INC	COM	23330X100	16,666 7,692	325 150	X X	28-5284 28-5284	325 150	
D R HORTON INC	COM	23331A109	508,863 160,444	13,530 4,266	X X	28-5284 28-5284	13530 4266	
DSP GROUP INC 60	COM	23332B106	12,914	541	X	28-5284	481	
DST SYS INC DEL 118	COM	233326107	101,930 9,360	2,178 200	X X	28-5284 28-5284	2060 200	
DTE ENERGY CO 691	COM	233331107	231,932 139,234 22,216	4,959 2,977 475	X X X	28-5284 28-5284 28-4580	4268 2977 475	
DTF TAX-FREE INCOME INC 700	COM	23334J107	55,780	3,456	X	28-5284	2756	

			14,526	900	X	X	28-5284	900
			8,070	500	X	X	28-4580	500
DANA CORP	COM	235811106	42,854	2,855	X		28-5284	2855
			42,568	2,836	X	X	28-5284	2836
DANAHER CORP DEL 6860	COM	235851102	4,964,187	94,845	X		28-5284	87985
7113			4,893,790	93,500	X	X	28-5284	86387
			20,936	400	X		28-4580	400
			36,376	695	X	X	28-4580	695
DARDEN RESTAURANTS INC	COM	237194105	1,470,908	44,600	X		28-5284	44600
1257			800,326	24,267	X	X	28-5284	23010
1200			39,576	1,200	X		28-1500	
DAVE & BUSTERS INC 135	COM	23833N104	23,419	1,270	X		28-5284	1135
	COLUMN TOTAL		16,462,188					

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FILE NO. 28-1235
PAGE 54 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
DEAN FOODS CO NEW	COM	242370104	500,197	14,194	X	28-5284	14194
11900			695,779	19,744	X	X 28-5284	7844
			24,668	700	X	X 28-1500	700
			17,620	500	X	28-4580	500
			10,572	300	X	X 28-4580	300
DEARBORN BANCORP INC	COM	24242R108	704,351	27,195	X	28-1500	27195
DEBT STRATEGIES FD INC NEW	COM	24276Q109	40,091	6,056	X	28-5284	6056
			133,664	20,191	X	X 28-5284	20191
DECODE GENETICS INC	COM	243586104	14,085	1,500	X	28-5284	1500
			939	100	X	X 28-1500	100
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,240	400	X	X 28-5284	400
DEERE & CO 125	COM	244199105	3,008,087	45,932	X	28-5284	45807
900 2575			1,978,453	30,210	X	X 28-5284	26735
			43,354	662	X	X 28-1500	662
DEL MONTE FOODS CO 534	COM	24522P103	725,478	67,361	X	28-5284	66827
3029			933,877	86,711	X	X 28-5284	83682
			32,084	2,979	X	28-4580	2979
			107,323	9,965	X	X 28-4580	9965
DELAWARE INV GLOBL DIV & INC	COM	245916101	9,044	700	X	X 28-5284	700
DELL INC 98335	COM	24702R101	98,491,726	2,495,989	X	28-5284	2397654
11670 43407			51,531,722	1,305,923	X	X 28-5284	1250846
15174			607,013	15,383	X	28-1500	209
			295,950	7,500	X	CAP-MKT	7500
			1,617,386	40,988	X	28-4580	40075
913			1,288,724	32,659	X	X 28-4580	32282

DELPHI CORP	COM	247126105	58,483	12,577	X	28-5284	12577
8946			113,516	24,412	X	X 28-5284	15466
139			646	139	X	28-1500	
			7,347	1,580	X	28-4580	1580
			1,102	237	X	X 28-4580	237
DELPHI FINL GROUP INC	CL A	247131105	1,104	25	X	28-5284	25
			2,428	55	X	X 28-5284	55
COLUMN TOTAL			163,000,053				

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FILE NO. 28-1235
PAGE 55 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
DELTA AIR LINES INC DEL	COM	247361108	11,656	3,100	X	28-5284	3100
			104,167	27,704	X	CAP-MKT	27704
DELTA NAT GAS INC	COM	247748106	38,790	1,500	X	28-5284	1500
			9,051	350	X	X 28-5284	350
1154			83,450	3,227	X	28-1500	2073
DENBURY RES INC	COM NEW	247916208	7,357	185	X	28-5284	185
			111,356	2,800	X	X 28-5284	2800
DELUXE CORP	COM	248019101	66,625	1,641	X	28-5284	1641
			14,413	355	X	X 28-5284	355
DENTSPLY INTL INC NEW	COM	249030107	297,000	5,500	X	X 28-5284	5500
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5,066	275	X	28-5284	275
			2,837	154	X	X 28-5284	154
			1,508,598	81,900	X	CAP-MKT	81900
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	804,576	17,506	X	28-5284	17421
85			290,008	6,310	X	X 28-5284	4820
490 1000							
DEVON ENERGY CORP NEW	COM	25179M103	427,030	8,426	X	28-5284	7392
1034			366,619	7,234	X	X 28-5284	7234
			83,014	1,638	X	28-1500	
1638			3,187,772	62,900	X	CAP-MKT	62900
DIAGEO P L C	SPON ADR NEW	25243Q205	846,508	14,275	X	28-5284	3075
11200			409,170	6,900	X	X 28-5284	2500
4400			423,165	7,136	X	X 28-1500	7136
DIAGNOSTIC PRODS CORP	COM	252450101	16,234	343	X	28-5284	343
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	74,642	1,397	X	28-5284	1397
			5,343	100	X	X 28-5284	100
DIAMONDS TR	UNIT SER 1	252787106	5,531,957	53,839	X	28-5284	53223
616			6,246,686	60,795	X	X 28-5284	60225
570							
DICKS SPORTING GOODS INC	COM	253393102	23,540	610	X	28-5284	610
			472,920	12,255	X	X 28-5284	11255
1000							

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FILE NO. 28-1235
PAGE 56 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INST V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INST V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
DIEBOLD INC	COM	253651103	47,050	1,043	X	28-5284	1043
			130,819	2,900	X	X 28-5284	2900
			23,457	520	X	X 28-1500	520
			42,855	950	X	X 28-4580	950
DIGENE CORP	COM	253752109	5,536	200	X	28-5284	200
			5,536	200	X	X 28-5284	200
DIGI INTL INC	COM	253798102	22,060	1,860	X	28-5284	1660
200							
DIGITAL INSIGHT CORP	COM	25385P106	5,526	231	X	28-5284	231
DIGITAL RIV INC	COM	25388B104	26,988	850	X	28-5284	850
			508,000	16,000	X	X 28-5284	16000
			17,748	559	X	28-1500	559
DIGITAS INC	COM	25388K104	1,141	100	X	X 28-5284	100
DIME CMNTY BANCSHARES	COM	253922108	129,200	8,500	X	X 28-5284	
8500							
DILLARDS INC	CL A	254067101	13,467	575	X	28-5284	575
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	378	2,100	X	28-5284	2000
100			360	2,000	X	X 28-5284	
2000							
DIODES INC	COM	254543101	16,224	520	X	28-5284	520
			577,200	18,500	X	X 28-5284	18500
DIONEX CORP	COM	254546104	168,470	3,864	X	28-5284	864
3000							
DIRECT GEN CORP	COM	25456W204	52,704	2,832	X	28-5284	2637
195							
DIRECTV GROUP INC	COM	25459L106	705,994	45,548	X	28-5284	16827
28721			368,683	23,786	X	X 28-5284	11496
493	11797		4,650	300	X	X 28-1500	300
			3,441	222	X	X 28-4580	222
DISCOVERY LABORATORIES INC N	COM	254668106	24,640	3,380	X	28-5284	3020
360							
	COLUMN TOTAL		2,902,127				

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FILE NO. 28-1235
PAGE 57 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INST V	(A) SOLE
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INST V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	<C>
DISNEY WALT CO 276862	COM DISNEY	254687106	60,892,215	2,418,277	X	28-5284	2141415	
8775 33192			38,727,797	1,538,038	X X	28-5284	1496071	
14949			792,238	31,463	X	28-1500	16514	
			139,522	5,541	X	28-4580	5541	
			642,090	25,500	X X	28-4580	25500	
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	3,789	900	X X	28-5284	900	
DOCUCORP INTL INC	COM	255911109	989	134	X X	28-5284	134	
DOLLAR GEN CORP 295	COM	256669102	664,795	32,652	X	28-5284	32357	
			654,778	32,160	X X	28-5284	32160	
1065			21,683	1,065	X	28-1500		
			692,240	34,000	X	CAP-MKT	34000	
DOLLAR TREE STORES INC 124	COM	256747106	7,776	324	X	28-5284	200	
			19,200	800	X X	28-5284	800	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	85,302	2,100	X	28-5284	2100	
DOMINION RES INC VA NEW 9312	COM	25746U109	21,675,590	295,348	X	28-5284	286036	
			32,182,983	438,520	X X	28-5284	422937	
1347 14236			65,611	894	X X	28-1500	894	
			409,957	5,586	X	28-4580	5586	
1750			911,357	12,418	X X	28-4580	10668	
DONALDSON INC 19198	COM	257651109	1,406,281	46,366	X	28-5284	27168	
			432,203	14,250	X X	28-5284	14250	
			229,295	7,560	X X	28-1500	7560	
DONEGAL GROUP INC 82	CL A	257701201	16,188	811	X	28-5284	729	
DONNELLEY R R & SONS CO 200	COM	257867101	544,740	15,785	X	28-5284	15785	
			572,866	16,600	X X	28-5284	16400	
			41,412	1,200	X X	28-1500	1200	
DORAL FINL CORP	COM	25811P100	43,831	2,650	X X	28-5284	2650	
			74,430	4,500	X X	28-4580	4500	
DORCHESTER MINERALS LP	COM UNIT	25820R105	23,924	1,000	X X	28-5284	1000	
			23,924	1,000	X	28-4580	1000	
COLUMN TOTAL			161,999,006					

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FILE NO. 28-1235
PAGE 58 OF 196
OF 06/30/05

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT ITEM 7: VOTING	ITEM (A) SOLE (A) SOLE	<C>
DOUBLECLICK INC	COM	258609304	6,712	800	X	28-5284	800	
			336	40	X X	28-5284	40	
			63,017	7,511	X	28-1500	7511	

DOVER CORP 64135	COM	260003108	12,509,409	343,854	X	28-5284	279719
3600			3,970,877	109,150	X	X 28-5284	105550
			39,400	1,083	X	28-1500	1083
			336,806	9,258	X	X 28-1500	9258
			116,416	3,200	X	28-4580	3200
DOVER DOWNS GAMING & ENTMT I	COM	260095104	13,260	1,000	X	28-5284	1000
DOVER MOTORSPORTS INC	COM	260174107	6,000	1,000	X	28-5284	1000
DOW CHEM CO 30412	COM	260543103	50,971,754	1,144,661	X	28-5284	1114249
7640 46937			33,567,872	753,826	X	X 28-5284	699249
8791			391,463	8,791	X	28-1500	
439			598,082	13,431	X	28-4580	12992
			942,433	21,164	X	X 28-4580	21164
DOW JONES & CO INC	COM	260561105	181,929	5,132	X	28-5284	5132
			716,090	20,200	X	X 28-5284	20200
			29,246	825	X	X 28-4580	825
DOW 30 COVERED CALL FD INC	COM	260582101	24,500	1,250	X	X 28-5284	1250
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,620	100	X	28-5284	100
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,792	200	X	28-5284	200
			10,163	536	X	X 28-5284	536
DREYFUS STRATEGIC MUNS INC	COM	261932107	13,790	1,560	X	28-5284	1560
			44,200	5,000	X	X 28-5284	5000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	23,806	2,538	X	28-5284	2538
			47,885	5,105	X	X 28-5284	5105
DU PONT E I DE NEMOURS & CO 23307	COM	263534109	61,709,716	1,434,776	X	28-5284	1411469
4364 176569			88,925,713	2,067,559	X	X 28-5284	1886626
			154,836	3,600	X	X 28-1500	3600
1992			12,179,142	283,170	X	28-4580	281178
4871			34,910,142	811,675	X	X 28-4580	806804
			COLUMN TOTAL	302,511,407			

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FILE NO. 28-1235

PAGE 59 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	154,548	10,600	X	28-5284	10600
			29,160	2,000	X	X 28-5284	2000
DUKE ENERGY CORP 22200	COM	264399106	10,750,665	361,610	X	28-5284	339410
500 30300			13,821,715	464,908	X	X 28-5284	434108
1600			47,568	1,600	X	28-1500	
			99,833	3,358	X	28-4580	3358
			11,119	374	X	X 28-4580	374
DUKE REALTY CORP 1700	COM NEW	264411505	5,807,679	183,439	X	28-5284	181739
			8,475,445	267,702	X	X 28-5284	220502

500	46700			12,664	400	X	X	28-1500	400
				117,300	3,705	X		28-4580	3705
				94,980	3,000	X	X	28-4580	3000
DUN & BRADSTREET CORP DEL NE 600		COM	26483E100	729,566	11,834	X		28-5284	11234
				295,242	4,789	X	X	28-5284	4789
				1,849,500	30,000	X		28-4580	30000
				119,169	1,933	X	X	28-4580	1933
DUQUESNE LT HLDGS INC 450		COM	266233105	259,652	13,900	X		28-5284	13450
				358,749	19,205	X	X	28-5284	17196
409	1600			56,040	3,000	X		28-4580	3000
DYCOM INDS INC		COM	267475101	19,810	1,000	X		28-5284	1000
DYNEGY INC NEW		CL A	26816Q101	38,394	7,900	X		28-5284	7900
				972	200	X	X	28-5284	200
EDP ENERGIAS DE PORTUGAL S A		SPONSORED ADR	268353109	12,440	496	X		28-5284	496
EGL INC		COM	268484102	3,556	175	X		28-5284	175
EMAK WORLDWIDE INC		COM	26861V104	7,531	698	X		28-1500	698
E M C CORP MASS 42890		COM	268648102	23,253,092	1,696,068	X		28-5284	1653178
				5,054,000	368,636	X	X	28-5284	344326
13710	10600			85,893	6,265	X		28-1500	
6265				449,373	32,777	X		28-4580	32025
752				470,925	34,349	X	X	28-4580	34349
			COLUMN TOTAL	72,486,580					

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FILE NO. 28-1235
PAGE 60 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE (C) OTH
					(A) SOLE	(C) OTH		
ENSCO INTL INC 300	COM	26874Q100	16,481 45,403	461 1,270	X X	28-5284 28-5284	461 970	
			858	24	X	X 28-1500	24	
ENI S P A	SPONSORED ADR	26874R108	195,120 40,383	1,522 315	X X	28-5284 28-4580	1522 315	
EOG RES INC 20252	COM	26875P101	59,771,549 18,343,958	1,052,316 322,957	X X	28-5284 28-5284	1032064 306647	
7500	8810		1,154,858 280,592	20,332 4,940	X X	28-4580 28-4580	20332 4940	
E ON AG	SPONSORED ADR	268780103	2,221	75	X	28-5284	75	
ESB FINL CORP 4818	COM	26884F102	38,030 63,357	2,892 4,818	X X	28-5284 28-5284	2892	
E TRADE FINANCIAL CORP	COM	269246104	27,980	2,000	X	X 28-5284	2000	
EVCI CAREER COLLEGES INC 535	COM	26926P100	31,343	4,975	X	28-5284	4440	

			59,418	1,800	X	CAP-MKT	1800
			4,258	129	X	X 28-4580	21
108							
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	20,268	672	X	28-5284	672
			3,318	110	X	28-1500	110
	COLUMN TOTAL		6,288,352				

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FILE NO. 28-1235
PAGE 62 OF 196
OF 06/30/05

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS						
<S>	<C>	<C>	<C>	<C>			
<C>							
ECLIPSYS CORP	COM	278856109	90,709	6,447	X	28-5284	6447
ECOLAB INC 54380	COM	278865100	5,749,692	177,679	X	28-5284	123299
1300			2,389,009	73,826	X	X 28-5284	72526
			9,935	307	X	X 28-1500	307
			12,103	374	X	X 28-4580	374
EDISON INTL	COM	281020107	163,092	4,022	X	28-5284	4022
			111,391	2,747	X	X 28-5284	2747
EDO CORP 50	COM	281347104	13,759	460	X	28-5284	410
EDUCATION MGMT CORP	COM	28139T101	3,066,867	90,924	X	28-5284	90924
			6,746	200	X	X 28-5284	200
EDWARDS LIFESCIENCES CORP 457	COM	28176E108	102,345	2,379	X	28-5284	1922
			33,384	776	X	X 28-5284	776
			4,302	100	X	X 28-1500	100
EFUNDS CORP 60	COM	28224R101	16,713	929	X	28-5284	869
EL PASO CORP	COM	28336L109	225,043	19,535	X	28-5284	19535
			147,779	12,828	X	X 28-5284	12828
			11,520	1,000	X	X 28-1500	1000
ELAN PLC	ADR	284131208	39,747	5,828	X	28-5284	5828
			198,694	29,134	X	X 28-5284	29134
			13,640	2,000	X	CAP-MKT	2000
ELECTRONIC ARTS INC 2335	COM	285512109	11,050,329	195,201	X	28-5284	192866
550	8100		4,893,368	86,440	X	X 28-5284	77790
			248,235	4,385	X	28-4580	4385
			71,272	1,259	X	X 28-4580	1186
73							
ELECTRONIC DATA SYS NEW 4250	COM	285661104	240,510	12,494	X	28-5284	12494
			870,735	45,233	X	X 28-5284	40983
12000			231,000	12,000	X	28-1500	
			519,750	27,000	X	CAP-MKT	27000
			2,541	132	X	28-4580	132
			7,989	415	X	X 28-4580	415
ELECTRONICS BOUTIQUE HLDGS C COLUMN TOTAL	COM	286045109	3,175	50	X	X 28-5284	50
			30,545,374				

</TABLE>

EQUINIX INC	COM NEW	29444U502	125,686	2,900	X	28-5284	2900
EQUITABLE RES INC 658	COM	294549100	2,415,360	35,520	X	28-5284	34862
			2,292,212	33,709	X	X 28-5284	33709
			96,424	1,418	X	X 28-4580	1418
EQUITY INCOME FD 200	UT 1 EX SR-ATT	294700703	295,251	3,765	X	28-5284	3765
			47,052	600	X	X 28-5284	400
EQUITY INNS INC	COM	294703103	13,300	1,000	X	28-5284	1000
EQUITY OFFICE PROPERTIES TRU 13500	COM	294741103	756,136	22,844	X	28-5284	22844
			6,185,000	186,858	X	X 28-5284	173358
EQUITY ONE	COM	294752100	15,323	675	X	X 28-5284	675
EQUITY RESIDENTIAL 2300	SH BEN INT	29476L107	29,493	801	X	28-5284	801
			284,066	7,715	X	X 28-5284	5415
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	12,375	300	X	X 28-5284	300
ERICSSON L M TEL CO 800	ADR B SEK 10	294821608	275,090	8,610	X	28-5284	8610
			46,967	1,470	X	X 28-5284	670
ERIE INDY CO	CL A	29530P102	12,375,564	228,121	X	28-5284	228121
			26,670,060	491,614	X	X 28-5284	491614
ESCALADE INC	COM	296056104	117,114	8,505	X	28-1500	8505
ESCO TECHNOLOGIES INC	COM	296315104	20,160	200	X	X 28-5284	200
ESSEX PPTY TR INC	COM	297178105	2,409	29	X	28-5284	29
			4,153	50	X	X 28-5284	50
ETABLISSEMENTS DELHAIZE FRER COLUMN TOTAL	SPONSORED ADR	29759W101	19,873	334	X	28-5284	334
			54,128,918				

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FILE NO. 28-1235

PAGE 66 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
ETHAN ALLEN INTERIORS INC	COM	297602104	200,792	5,992	X	28-5284	5992	
			6,702	200	X	X 28-5284	200	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	69,889	4,700	X	28-5284	4700	
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	69,840	4,000	X	X 28-5284	4000	
EVERGREEN SOLAR INC	COM	30033R108	6,256	973	X	X 28-5284	973	
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	35,889	1,660	X	28-5284	1660	
EXACT SCIENCES CORP	COM	30063P105	1,140	500	X	28-5284	500	
EXACTECH INC	COM	30064E109	13,130	1,000	X	28-5284	1000	
EXELON CORP 17544	COM	30161N101	49,353,230	961,489	X	28-5284	943945	
5990 35557			27,291,956	531,696	X	X 28-5284	490149	
5400			277,182	5,400	X	28-1500		
			1,349,722	26,295	X	28-4580	25789	

506				901,714	17,567	X	X	28-4580	17362
205									
EXPEDITORS INTL WASH INC	COM	302130109	14,246	286		X		28-5284	286
			12,453	250		X	X	28-5284	250
EXPRESS SCRIPTS INC	COM	302182100	1,344,662	26,904		X		28-5284	26794
110									
			95,462	1,910		X	X	28-5284	910
1000									
EXTRA SPACE STORAGE INC	COM	30225T102	358	25		X		28-5284	25
EZCORP INC	CL A NON VTG	302301106	61,555	5,726		X	X	28-5284	5726
EXXON MOBIL CORP	COM	30231G102	655,784,308	11,410,898		X		28-5284	10950848
460050									
			1003,230,055	17,456,587		X	X	28-5284	9623371
53004 7780212									
			2,225,756	38,729		X		28-1500	145
38584									
			1,717,663	29,888		X		CAP-MKT	29888
			15,612,530	271,664		X		28-4580	263189
8475									
			55,041,548	957,744		X	X	28-4580	950456
7288									
FBL FINL GROUP INC	CL A	30239F106	30,371	1,100		X	X	28-5284	1100
FEI CO	COM	30241L109	11,405	500		X		28-5284	500
		COLUMN TOTAL	1,814,759,814						

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FILE NO. 28-1235
PAGE 67 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
						(A) SOLE	(B) SHARED		
FLIR SYS INC	COM	302445101	24,767	830	X		28-5284	830	
			10,146	340	X	X	28-5284	340	
FMC TECHNOLOGIES INC	COM	30249U101	2,654	83	X		28-5284	83	
			25,768	806	X	X	28-5284	806	
			27,462	859	X	X	28-4580	859	
F M C CORP	COM NEW	302491303	55,242	984	X		28-5284	984	
			32,730	583	X	X	28-5284	583	
FMS FINL CORP	COM	302509104	691,600	40,000	X		28-5284	40000	
FNB CORP PA	COM	302520101	498,383	25,363	X		28-5284	24486	
877									
			375,629	19,116	X	X	28-5284	13956	
3000 2160									
FNB FINANCIAL SERVICES CORP	COM	302526108	3,704,171	205,331	X		28-1500	205331	
FPL GROUP INC	COM	302571104	39,976,768	950,470	X		28-5284	930151	
20319									
			37,669,567	895,615	X	X	28-5284	812947	
3740 78928									
			510,861	12,146	X		28-4580	12146	
			1,370,820	32,592	X	X	28-4580	30792	
1800									
FTD GROUP INC	COM	30267U108	16,117	1,420	X		28-5284	1270	
150									
F N B CORP VA	COM	302930102	750,400	26,800	X		28-1500	26800	

FTI CONSULTING INC	COM	302941109	1,150	55	X	28-5284	55
FACTSET RESH SYS INC	COM	303075105	59,494	1,660	X	28-5284	1660
FAIR ISAAC CORP	COM	303250104	11,060	303	X	28-5284	303
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	30,606	2,075	X	28-5284	2075
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,494	330	X	28-5284	330
FAMILY DLR STORES INC 1050	COM	307000109	174,452	6,684	X	28-5284	5634
			211,410	8,100	X	X 28-5284	8100
			7,830	300	X	X 28-1500	300
FARMERS CAP BK CORP 1400	COM	309562106	180,128	5,200	X	28-5284	3800
			406,119	11,724	X	28-1500	11724
COLUMN TOTAL			86,836,828				

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<CAPTION>

FILE NO. 28-1235

PAGE 68 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
FARMSTEAD TEL GROUP INC	COM NEW	311565303	4,045	3,677	X	X	28-5284	3677
FARO TECHNOLOGIES INC	COM	311642102	50,431	1,850	X	X	28-5284	1850
FASTENAL CO	COM	311900104	101,063	1,650	X		28-5284	1650
FEDERAL HOME LN MTG CORP 159973	COM	313400301	57,856,205	886,957	X		28-5284	726984
775 2860			13,238,102	202,945	X	X	28-5284	199310
4800			892,151	13,677	X		28-1500	8877
			368,550	5,650	X		28-4580	5650
			200,778	3,078	X	X	28-4580	3078
FEDERAL NATL MTG ASSN 19437	COM	313586109	43,688,456	748,090	X		28-5284	728653
2210 32991			33,798,474	578,741	X	X	28-5284	543540
			194,647	3,333	X	X	28-1500	3333
			3,492,320	59,800	X		CAP-MKT	59800
			185,420	3,175	X		28-4580	3175
			216,080	3,700	X	X	28-4580	3700
FEDERAL REALTY INVT TR 600	SH BEN INT NEW	313747206	559,025	9,475	X		28-5284	9475
			1,833,012	31,068	X	X	28-5284	30468
FEDERAL SIGNAL CORP	COM	313855108	7,800	500	X		28-5284	500
FEDERATED DEPT STORES INC DE 700	COM	31410H101	226,948	3,097	X		28-5284	2397
			505,632	6,900	X	X	28-5284	6900
264			19,346	264	X		28-1500	
FEDERATED PREM MUN INC FD	COM	31423P108	339,435	21,899	X		28-5284	21899
FEDEX CORP 7976	COM	31428X106	1,356,350	16,743	X		28-5284	8767
			966,935	11,936	X	X	28-5284	11036
900			20,253	250	X		28-1500	
250			704,787	8,700	X		28-4580	8700

FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	57,171	2,742	X	28-5284	2742
			4,170	200	X	X 28-5284	200
			83,400	4,000	X	28-4580	4000
F5 NETWORKS INC	COM	315616102	1,418	30	X	X 28-1500	30
FIDELITY BANKSHARES INC NEW	COM	31604Q107	20,871	787	X	28-5284	787
			160,993,275				
			COLUMN TOTAL				

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FILE NO. 28-1235
PAGE 69 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	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>							
FIDELITY NATL FINL INC	COM	316326107	202,898	5,685	X	28-5284	5685
170331			6,205,420	173,870	X	X 28-5284	3539
FIDELITY SOUTHN CORP NEW	COM	316394105	19,838	1,284	X	28-5284	1144
140							
FIFTH THIRD BANCORP	COM	316773100	38,385,508	932,366	X	28-5284	878931
53435							
3764 14820			7,312,739	177,623	X	X 28-5284	159039
30007			1,244,898	30,238	X	28-1500	231
			3,088	75	X	28-4580	75
			23,673	575	X	X 28-4580	575
51JOB INC	SP ADR REP COM	316827104	1,270	100	X	X 28-1500	100
FILENET CORP	COM	316869106	126,504	5,032	X	28-5284	32
5000							
FINANCIAL FED CORP	COM	317492106	734	19	X	28-5284	19
FINISH LINE INC	CL A	317923100	9,460	500	X	28-5284	500
			9,479	501	X	28-1500	501
FIRST ACCEPTANCE CORP	COM	318457108	2,838	300	X	28-5284	300
FIRST AMERN CORP CALIF	COM	318522307	56,196	1,400	X	28-5284	1400
			140,490	3,500	X	X 28-5284	3500
FIRST BANCORP P R	COM	318672102	24,692	615	X	28-5284	550
65							
FIRST BANCORP N C	COM	318910106	20,669	934	X	28-5284	934
FIRST CASH FINL SVCS INC	COM	31942D107	21,370	1,000	X	X 28-5284	1000
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	43,365	300	X	X 28-5284	300
FIRST COMWLTH FINL CORP PA	COM	319829107	643,640	46,981	X	28-5284	46981
			231,475	16,896	X	X 28-5284	16896
FIRST CONSULTING GROUP INC	COM	31986R103	12,111	2,370	X	28-5284	2115
255							
			COLUMN TOTAL				
				54,742,355			

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<CAPTION>

FILE NO. 28-1235
PAGE 70 OF 196
OF 06/30/05

FORM 13F

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

AS

<C> FIRST REP BK SAN FRANCISCO 30	COM	336158100	153,650	4,349	X	28-5284	4319
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	3,086	200	X	28-5284	200
FIRST W VA BANCORP INC	COM	337493100	22,948	1,159	X	28-5284	1159
FISERV INC	COM	337738108	446,785 233,665	10,417 5,448	X X	28-5284 28-5284	10417 5448
FIRSTFED FINL CORP	COM	337907109	23,844 59,610	400 1,000	X X	28-5284 28-5284	400 1000
FIRSTMERIT CORP	COM	337915102	2,611	100	X	X 28-1500	100
FLAGSTAR BANCORP INC	COM	337930101	81,872	4,325	X	28-5284	4325
FIRSTENERGY CORP 600	COM	337932107	648,571	13,481	X	28-5284	12881
3029			785,203 14,433	16,321 300	X X	28-5284 28-4580	13292 300
FISHER SCIENTIFIC INTL INC 1320	COM NEW	338032204	12,980 356,690 3,245	200 5,496 50	X X X	28-5284 28-5284 28-1500	200 4176 50
FIVE STAR QUALITY CARE INC	COM	33832D106	102	14	X	28-5284	14
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	231,200 132,246	10,000 5,720	X X	28-5284 28-5284	10000 5720
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	52,241	4,056	X	28-5284	4056
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,400	200	X	X 28-5284	200
FLEETWOOD ENTERPRISES INC 340	COM	339099103	32,683	3,220	X	28-5284	2880
FLORIDA EAST COAST INDS	COM	340632108	18,662 51,960	431 1,200	X X	28-5284 28-5284	431 1200
FLORIDA PUB UTILS CO	COM	341135101	57,030	3,000	X	X 28-1500	3000
FLORIDA ROCK INDS INC 20	COM	341140101	35,942	490	X	28-5284	470
COLUMN TOTAL			1,608,199 5,072,858	21,925	X X	28-5284	21925

</TABLE>

<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 72 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH INSTR V		
FLUOR CORP NEW	COM	343412102	401,287 302,751	6,968 5,257	X X	28-5284 28-5284	6968 5257	
FLOWSERVE CORP	COM	34354P105	1,059 130,118	35 4,300	X X	28-5284 28-1500	35 4300	
FLYI INC	COM	34407T104	8,063	10,750	X	X 28-5284	10750	
FONAR CORP	COM	344437108	12,000	10,000	X	X 28-5284	10000	
FOOT LOCKER INC 43850	COM	344849104	1,334 1,305,199	49 47,950	X X	28-5284 28-5284	49 4100	
			1,159,572	42,600	X	CAP-MKT	42600	

FORD MTR CO DEL 157	COM PAR \$0.01	345370860	821,924	80,266	X	28-5284	80109
			850,924	83,098	X X	28-5284	80127
349 2622			4,096	400	X	28-1500	
400			163,840	16,000	X	CAP-MKT	16000
			31,037	3,031	X	28-4580	2332
699			29,184	2,850	X X	28-4580	1850
1000							
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	169,386	4,200	X	28-5284	4200
			233,914	5,800	X X	28-5284	5800
FORDING CDN COAL TR	TR UNIT	345425102	214,365	2,325	X	28-5284	2325
			133,690	1,450	X X	28-5284	1450
			70,072	760	X X	28-4580	760
FOREST CITY ENTERPRISES INC	CL A	345550107	56,800	800	X X	28-5284	800
FOREST LABS INC 1000	COM	345838106	873,931	22,495	X	28-5284	21495
			279,720	7,200	X X	28-5284	7200
			62,160	1,600	X X	28-1500	1600
			2,354,310	60,600	X	CAP-MKT	60600
			9,324	240	X X	28-4580	240
FOREST OIL CORP	COM PAR \$0.01	346091705	672	16	X	28-5284	16
			33,600	800	X X	28-1500	800
	COLUMN TOTAL		9,714,332				

</TABLE>

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FILE NO. 28-1235
PAGE 73 OF 196
OF 06/30/05

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

8:	ITEM 1: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
						(A) SOLE <C>	(C) OTH <C>		
	FORTUNE BRANDS INC 29684	COM	349631101	71,978,350	810,567	X	28-5284	780883	
4008 96755				59,304,902	667,848	X X	28-5284	567085	
2621				241,980	2,725	X	28-1500	104	
184				2,498,566	28,137	X	28-4580	27953	
79				533,777	6,011	X X	28-4580	5932	
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	53,000	100	X X	28-5284	100		
FORWARD AIR CORP	COM	349853101	368	13	X	28-5284	13		
FOSSIL INC 100	COM	349882100	21,406	943	X	28-5284	843		
FOUNDRY NETWORKS INC	COM	35063R100	7,758	900	X	28-5284	900		
FOX & HOUND RESTAURANT GROUP 285	COM	351321104	28,506	2,350	X	28-5284	2065		
FRANKLIN BK CORP DEL 125	COM	352451108	22,231	1,185	X	28-5284	1060		
FRANKLIN RES INC 975	COM	354613101	2,116,642	27,496	X	28-5284	26521		
460 800			1,658,996	21,551	X X	28-5284	20291		
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	27,220	2,000	X X	28-1500	2000		

FREDS INC	CL A	356108100	680 12,435	41 750	X X	28-5284 X 28-5284	41 750
FREEMONT-MCMORAN COPPER & GO 449	CL B	35671D857	157,136 99,590	4,197 2,660	X X	28-5284 X 28-5284	3748 2660
FREESCALE SEMICONDUCTOR INC 238	CL B	35687M206	378,804 1,168,437	17,885 55,167	X X	28-5284 X 28-5284	17647 54617
550			8,091	382	X	28-1500	
382			275 9,722	13 459	X X	28-4580 X 28-4580	13 459
FREMONT GEN CORP	COM	357288109	12,165 24,330 12,508,053	500 1,000 514,100	X X X	28-5284 X 28-5284 28-1500	500 1000 514100
FREQUENCY ELECTRS INC	COM	358010106	2,600	200	X	X 28-1500	200
FRESENIUS MED CARE AG COLUMN TOTAL	SPONSORED ADR	358029106	9,502 152,885,522	334	X	X 28-5284	334

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FILE NO. 28-1235
PAGE 74 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INST R V	(A) SOLE <C>
FRIEDMAN BILLINGS RAMSEY GRO 16000	CL A 358434108	87,230 298,727	6,100 20,890	X X	28-5284 X 28-5284	6100 4890
FRONTIER OIL CORP	COM 35914P105	19,958 848,802	680 28,920	X X	28-5284 X 28-5284	680 28920
FUELCELL ENERGY INC	COM 35952H106	32,029	3,137	X	X 28-5284	3137
FUJI PHOTO FILM LTD	ADR 359586302	13,557	416	X	28-5284	416
FULTON FINL CORP PA 947	COM 360271100	266,652 2,109,546 49,608	14,814 117,197 2,756	X X X	28-5284 X 28-5284 28-4580	13867 117197 2756
FURNITURE BRANDS INTL INC	COM 360921100	24,852	1,150	X	28-5284	1150
GATX CORP	COM 361448103	8,625 31,395	250 910	X X	28-5284 X 28-5284	250 910
GEO GROUP INC	COM 36159R103	32,565	1,300	X	28-5284	1300
GMH CMNTYS TR	COM 36188G102	55,400	4,000	X	28-5284	4000
GP STRATEGIES CORP	COM 36225V104	252	31	X	28-5284	31
GSE SYS INC	COM 36227K106	10,440	6,000	X	X 28-1500	6000
GABELLI GLOBAL MULTIMEDIA TR	COM 36239Q109	11,494 505	1,138 50	X X	28-5284 X 28-5284	1138 50
GABELLI ASSET MGMT INC	CL A 36239Y102	530	12	X	28-5284	12
GABELLI EQUITY TR INC	COM 362397101	252,063 58,383	28,132 6,516	X X	28-5284 X 28-5284	28132 6516
GABELLI UTIL TR	COM 36240A101	18,733 24,231	1,898 2,455	X X	28-5284 X 28-5284	1898 2455

GABLES RESIDENTIAL TR	SH BEN INT	362418105	95,106	2,200	X	X 28-5284	2200
GABELLI DIVD & INCOME TR	COM	36242H104	37,160	2,000	X	28-4580	2000
GALLAGHER ARTHUR J & CO	COM	363576109	195,336	7,200	X	X 28-5284	7200
	COLUMN TOTAL		4,583,179				

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FILE NO. 28-1235
PAGE 75 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	NUMBER	AMOUNT	(A) SOLE	(C) OTH		(A) SOLE	
NAME OF ISSUER	CUSIP						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,381,903	40,167	X	28-5284	40167
720			10,521,540	177,429	X	X 28-5284	176709
			68,314	1,152	X	28-4580	1152
GAMESTOP CORP	CL A	36466R101	9,813	300	X	28-5284	300
GAMESTOP CORP	COM CL B	36466R200	23,292	779	X	28-5284	709
70			175,513	5,870	X	X 28-5284	5870
GANNETT INC	COM	364730101	44,510,451	625,762	X	28-5284	567552
58210			20,288,694	285,234	X	X 28-5284	276969
500	7765		298,319	4,194	X	28-1500	4194
			577,433	8,118	X	X 28-1500	8118
			260,620	3,664	X	28-4580	3664
			859,108	12,078	X	X 28-4580	12078
GAP INC DEL	COM	364760108	743,094	37,625	X	28-5284	2825
34800			369,997	18,734	X	X 28-5284	11434
7300							
GARDNER DENVER INC	COM	365558105	5,052	144	X	X 28-5284	144
GARTNER INC	CL B	366651206	784	74	X	28-5284	74
			3,219	304	X	X 28-5284	304
			3,251	307	X	28-4580	307
			10,654	1,006	X	X 28-4580	1006
GATEWAY INC	COM	367626108	14,520	4,400	X	28-5284	4400
GEN-PROBE INC NEW	COM	36866T103	28,984	800	X	X 28-5284	800
GENAERA CORP	COM	36867G100	20,400	12,000	X	28-5284	12000
GENENTECH INC	COM NEW	368710406	565,011	7,038	X	28-5284	6638
400			694,422	8,650	X	X 28-5284	6650
2000			248,868	3,100	X	X 28-1500	3100
			64,224	800	X	X 28-4580	800
GENERAL AMERN INVS INC	COM	368802104	64,544	2,017	X	X 28-5284	2017
GENERAL COMMUNICATION INC	CL A	369385109	48,373	4,901	X	28-1500	4901
	COLUMN TOTAL		82,860,397				

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FILE NO. 28-1235

8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
GENERAL DYNAMICS CORP 1690		COM	369550108	9,175,509	83,764	X	28-5284	82074					
200	1450			5,983,951	54,628	X	X 28-5284	52978					
				5,477	50	X	28-4580	50					
				32,862	300	X	X 28-4580	300					
GENERAL ELEC CO 660231		COM	369604103	577,821,633	16,675,949	X	28-5284	16015718					
72699	2903284			676,790,141	19,532,183	X	X 28-5284	16556200					
102610				3,641,022	105,080	X	28-1500	2470					
				3,475,395	100,300	X	CAP-MKT	100300					
2969				15,206,603	438,863	X	28-4580	435894					
2580				15,654,627	451,793	X	X 28-4580	449213					
GENERAL GROWTH PPTYS INC		COM	370021107	564,864	13,747	X	28-5284	13747					
				1,697,428	41,310	X	X 28-5284	41310					
145				6,739	164	X	X 28-4580	19					
GENERAL MLS INC 14200		COM	370334104	11,182,716	238,998	X	28-5284	224798					
1400	10576			16,673,383	356,345	X	X 28-5284	344369					
				50,814	1,086	X	X 28-1500	1086					
				56,148	1,200	X	CAP-MKT	1200					
				88,901	1,900	X	28-4580	1900					
400				388,357	8,300	X	X 28-4580	7900					
GENERAL MTRS CORP 2244		COM	370442105	4,852,446	142,719	X	28-5284	140475					
390	11109			5,525,952	162,528	X	X 28-5284	151029					
2075				70,550	2,075	X	28-1500						
200				173,298	5,097	X	28-4580	4897					
				407,694	11,991	X	X 28-4580	11991					
GENERAL MTRS CORP		DEB SR CONV A	370442741	48,640	2,000	X	28-5284	2000					
GENEREX BIOTECHNOLOGY CP DEL		COM	371485103	3,150	5,000	X	28-5284	5000					
GENESCO INC 60		COM	371532102	20,214	545	X	28-5284	485					
GENESEE & WYO INC 50		CL A	371559105	9,115	335	X	28-5284	285					
5000				156,458	5,750	X	X 28-5284	750					
GENESIS HEALTHCARE CORP		COM	37184D101	9,256	200	X	X 28-5284	200					
GENESYS S A		SP ADR REP 1/2	37185M100	826	472	X	28-5284	472					
COLUMN TOTAL				1,349,774,169									

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENTEX CORP	COM	371901109	14,560	800	X	28-5284	800	
			23,660	1,300	X	X 28-5284	1300	
			3,185	175	X	28-1500	175	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,390	1,000	X	28-5284	1000	
GENTA INC	COM NEW	37245M207	2,360	2,000	X	28-5284	2000	
			1,180	1,000	X	X 28-5284	1000	
GENTEK INC	COM NEW	37245X203	30	3	X	28-5284	3	
GENUINE PARTS CO	COM	372460105	1,530,233	37,241	X	28-5284	37241	
2025			3,067,944	74,664	X	X 28-5284	72639	
			166,415	4,050	X	X 28-1500	4050	
			271,194	6,600	X	X 28-4580	6600	
GENWORTH FINL INC	COM CL A	37247D106	30,230	1,000	X	X 28-5284	1000	
GENZYME CORP	COM	372917104	18,974,980	315,776	X	28-5284	305831	
9945			4,624,226	76,955	X	X 28-5284	71155	
4260 1540			14,422	240	X	X 28-1500	240	
			614,300	10,223	X	28-4580	9596	
627			133,400	2,220	X	X 28-4580	2220	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	6,210	200	X	28-5284		
200								
GEORGIA PAC CORP	COM	373298108	232,617	7,315	X	28-5284	7315	
			2,139,313	67,274	X	X 28-5284	67274	
GERDAU AMERISTEEL CORP	COM	37373P105	4,220	1,000	X	28-5284	1000	
			33,760	8,000	X	X 28-5284	8000	
GERMAN AMERN BANCORP	COM	373865104	42,539	3,087	X	28-5284	3087	
			180,518	13,100	X	28-1500	13100	
GERON CORP	COM	374163103	7,740	1,000	X	28-5284	1000	
GETTY IMAGES INC	COM	374276103	78,567	1,058	X	28-5284	1058	
			2,599	35	X	X 28-5284	35	
GETTY RLTY CORP NEW	COM	374297109	5,817	210	X	X 28-5284	210	
COLUMN TOTAL			32,215,609					

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FILE NO. 28-1235
PAGE 78 OF 196
OF 06/30/05

FORM 13F

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

AS

8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GEVITY HR INC	COM	374393106	19,029	950	X	28-5284	950	
			751,125	37,500	X	X 28-5284	37500	
GILEAD SCIENCES INC	COM	375558103	1,719,965	39,099	X	28-5284	38059	
1040			965,141	21,940	X	X 28-5284	21940	
			26,394	600	X	28-1500		

600

			26,394	600	X	28-4580	600
GILLETTE CO 166921	COM	375766102	51,360,439	1,014,427	X	28-5284	847506
1516	7200		18,740,948	370,155	X X	28-5284	361439
8597			805,422	15,908	X	28-1500	7311
			479,618	9,473	X	28-4580	9473
			653,127	12,900	X X	28-4580	12900
GILDAN ACTIVEWEAR INC	COM	375916103	20,553	780	X	28-5284	780
			764,150	29,000	X X	28-5284	29000
GLADSTONE CAPITAL CORP	COM	376535100	1,755	75	X	28-5284	75
			11,700	500	X X	28-5284	500
GLATFELTER 700	COM	377316104	18,067,457	1,457,053	X	28-5284	1456353
1200			36,046,825	2,907,002	X X	28-5284	2905802
GLAXOSMITHKLINE PLC 5382	SPONSORED ADR	37733W105	18,627,937	384,002	X	28-5284	378620
682	31458		32,255,754	664,930	X X	28-5284	632790
1334			64,712	1,334	X	28-1500	
			117,297	2,418	X	28-4580	2418
			563,492	11,616	X X	28-4580	11616
GLENAYRE TECHNOLOGIES INC	COM	377899109	5,640	1,500	X	28-5284	1500
			1,128	300	X X	28-5284	300
GLIMCHER RLTY TR	SH BEN INT	379302102	115,634	4,167	X	28-5284	4167
			5,550	200	X X	28-5284	200
			147,075	5,300	X X	28-1500	5300
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	17,735	1,050	X	28-5284	1050
GLOBAL IMAGING SYSTEMS	COM	37934A100	478	15	X	28-5284	15
GLOBAL PMTS INC	COM	37940X102	2,034	30	X	28-5284	30
			4,407	65	X X	28-5284	65
	COLUMN TOTAL		182,388,915				

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FILE NO. 28-1235
PAGE 79 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLOBAL COMM SYSTEMS INC	COM	37956X103	45,075	7,500	X X 28-5284	7500
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	17,922	1,579	X 28-5284	1579
GOLDCORP INC NEW	COM	380956409	10,415	660	X 28-5284	660
			42,606	2,700	X X 28-5284	2700
GOLDEN WEST FINL CORP DEL 165	COM	381317106	2,473,158	38,415	X 28-5284	38250
990	2480		1,340,070	20,815	X X 28-5284	17345
GOLDFIELD CORP	COM	381370105	6,094	8,125	X 28-5284	8125
GOLDMAN SACHS GROUP INC 13510	COM	38141G104	40,856,970	400,480	X 28-5284	386970
4190	2265		12,587,738	123,385	X X 28-5284	116930
			40,808	400	X 28-1500	

400			920,424	9,022	X	28-4580	8829
193			528,260	5,178	X	X 28-4580	5119
59							
GOODRICH CORP	COM	382388106	8,192	200	X	28-5284	200
300			12,288	300	X	X 28-5284	
			438,272	10,700	X	CAP-MKT	10700
GOODYEAR TIRE & RUBR CO	COM	382550101	5,021	337	X	28-5284	337
1354			75,185	5,046	X	X 28-5284	3692
GOOGLE INC	CL A	38259P508	186,785	635	X	28-5284	635
30			220,613	750	X	X 28-5284	720
			1,970,805	6,700	X	CAP-MKT	6700
			29,415	100	X	28-4580	100
22			7,648	26	X	X 28-4580	4
GORMAN RUPP CO	COM	383082104	40,144	1,875	X	28-5284	1875
GRACE W R & CO DEL NEW 913	COM	38388F108	7,112	913	X	X 28-5284	
GRACO INC	COM	384109104	115,157	3,380	X	28-5284	3380
			889,227	26,100	X	X 28-5284	26100
GRAINGER W W INC 7294	COM	384802104	1,694,107	30,920	X	28-5284	23626
			757,746	13,830	X	X 28-5284	13830
			241,076	4,400	X	X 28-4580	4400
	COLUMN TOTAL		65,568,333				

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FILE NO. 28-1235
PAGE 80 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> GRANT PRIDECO INC	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS INSTR V	ITEM
				SHARES OR PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C>		VOTING (A) SOLE <C>
	COM	38821G101	18,251	690	X	28-5284	690
			757,581	28,642	X	X 28-5284	28642
GREAT LAKES CHEM CORP 1415	COM	390568103	44,530	1,415	X	28-5284	
			61,524	1,955	X	X 28-5284	1955
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	10,023	95	X	28-5284	95
			15,825	150	X	X 28-5284	150
GREAT PLAINS ENERGY INC 2800	COM	391164100	616,593	19,335	X	28-5284	16535
			271,065	8,500	X	X 28-5284	8500
GREATER BAY BANCORP 4000	COM	391648102	105,320	4,000	X	X 28-5284	
			9,015,392	342,400	X	28-1500	342400
GREATER CHINA FD INC	COM	39167B102	24,450	1,500	X	X 28-5284	1500
GREEN MTN COFFEE ROASTERS IN	COM	393122106	33,940	1,000	X	X 28-5284	1000
GREENHILL & CO INC	COM	395259104	11,343	280	X	28-5284	280
			405,100	10,000	X	X 28-5284	10000
GREY WOLF INC	COM	397888108	3,890	525	X	X 28-5284	525
GROUPE DANONE	SPONSORED ADR	399449107	44,310	2,532	X	28-5284	132

2400

GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	12,418	200	X	28-5284	200
GRUPO TMM S A	SP ADR A SHS	40051D105	6,000	2,000	X	28-5284	2000
GTECH HLDGS CORP 82	COM	400518106	2,924	100	X	X 28-4580	18
GUIDANT CORP 13806	COM	401698105	5,835,448	86,708	X	28-5284	72902
320 3856			2,156,830	32,048	X	X 28-5284	27872
2600			174,980	2,600	X	28-1500	
			20,930	311	X	28-4580	311
GUIAR CTR MGMT INC	COM	402040109	1,751	30	X	28-5284	30
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	83,794	5,280	X	28-5284	5280
			16,902	1,065	X	X 28-5284	1065
	COLUMN TOTAL		19,751,114				

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FILE NO. 28-1235

PAGE 81 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
	SHARES OR	INVESTMENT					
AUTHORITY	DISCRETION	ITEM 7:	VOTING				
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V			
(B) SHARED (C) NONE	TITLE OF CLASS		(A) SOLE (C) OTH INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
HCA INC 7303	COM	404119109	2,743,338	48,409	X	28-5284	41106
150			762,835	13,461	X	X 28-5284	13311
			56,670	1,000	X	28-4580	1000
HMS HLDGS CORP 317	COM	40425J101	19,947	2,995	X	28-5284	2678
HNI CORP	COM	404251100	240,405	4,700	X	28-5284	4700
			347,820	6,800	X	X 28-5284	6800
HRPT PPTYS TR	COM SH BEN INT	40426W101	135,238	10,880	X	28-5284	10880
1500			38,533	3,100	X	X 28-5284	1600
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,611,485	32,787	X	28-5284	32787
			875,513	10,992	X	X 28-5284	10992
			272,881	3,426	X	X 28-4580	3426
HAEMONETICS CORP	COM	405024100	8,128	200	X	X 28-5284	200
HAGGAR CORP	COM	405173105	3,053	150	X	X 28-5284	150
HAIN CELESTIAL GROUP INC 65	COM	405217100	21,860	1,121	X	28-5284	1056
HALLIBURTON CO 1493	COM	406216101	4,243,403	88,737	X	28-5284	87244
3900 1600			4,340,287	90,763	X	X 28-5284	85263
			4,782	100	X	X 28-1500	100
			15,063	315	X	28-4580	315
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	41,431	4,219	X	28-5284	4219
HANCOCK FABRICS INC	COM	409900107	2,191	330	X	X 28-5284	330
			27	4	X	X 28-1500	4
HANCOCK JOHN INCOME SECS TR	COM	410123103	20,276	1,341	X	28-5284	1341
			13,608	900	X	X 28-5284	900

HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	103,200	7,500	X X 28-5284	7500
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	211,812 361,585	22,800 38,922	X 28-5284 X X 28-5284	22800 38922
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	6,040	500	X X 28-5284	500
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	27,285	1,500	X X 28-5284	1500
COLUMN TOTAL			17,528,696			

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FILE NO. 28-1235
PAGE 82 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	26,582	1,133	X 28-5284	1133
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	112,350	7,000	X 28-5284	7000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	66	3	X X 28-5284	3
HANOVER CAP MTG HLDGS INC	COM	410761100	16,743 22,197	1,587 2,104	X 28-5284 X X 28-5284	1587 2104
HANOVER COMPRESSOR CO	COM	410768105	23,020	2,000	X 28-5284	2000
HANSON PLC NEW	SPONSORED ADR	411349103	2,959 10,117	62 212	X 28-5284 X X 28-5284	62 25
187						
HARBOR FLA BANCSHARES INC	COM	411901101	19,094 102,960	510 2,750	X 28-5284 X X 28-5284	510 2750
HARKEN ENERGY CORP	COM NEW	412552309	220	500	X X 28-5284	500
HARLEY DAVIDSON INC 230055	COM	412822108	45,478,438	916,904	X 28-5284	686849
4140 9100			8,251,506	166,361	X X 28-5284	153121
4854			735,419	14,827	X 28-1500	9973
			1,488	30	X 28-4580	30
HARLEYSVILLE GROUP INC	COM	412824104	13,161 105,996	630 5,074	X 28-5284 X X 28-5284	630 5074
HARLEYSVILLE NATL CORP PA	COM	412850109	345,038 1,502,899	14,898 64,892	X 28-5284 X X 28-5284	14898 64892
HARMAN INTL INDS INC	COM	413086109	2,441 5,695	30 70	X 28-5284 X X 28-5284	30 70
HARMONIC INC	COM	413160102	22,865	4,734	X 28-1500	4734
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	37,767	4,412	X X 28-5284	4412
HARRAHS ENTMT INC 1600	COM	413619107	327,486	4,544	X 28-5284	2944
			642,648	8,917	X X 28-5284	8917
			6,198	86	X X 28-4580	10
76						
HARRIS & HARRIS GROUP INC	COM	413833104	5,955 89,325	500 7,500	X 28-5284 X X 28-1500	500 7500
COLUMN TOTAL			57,910,633			

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<C> HEINZ H J CO 20275	COM	423074103	25,649,924	724,165	X	28-5284	703890
1400			22,437,826	633,479	X	X 28-5284	602308
			69,423	1,960	X	X 28-1500	1960
			807,824	22,807	X	28-4580	22807
			1,801,036	50,848	X	X 28-4580	50848
HENRY JACK & ASSOC INC	COM	426281101	449,437	24,546	X	28-5284	24546
HERCULES INC	COM	427056106	43,865	3,100	X	28-5284	3100
			55,751	3,940	X	X 28-5284	3940
			31,187	2,204	X	28-4580	2204
			123,855	8,753	X	X 28-4580	8753
HERITAGE PPTY INVNT TR INC	COM	42725M107	17,510	500	X	28-5284	500
HERSHEY CO 43119	COM	427866108	24,229,619	390,171	X	28-5284	347052
1420	800		17,306,649	278,690	X	X 28-5284	276470
			45,333	730	X	X 28-1500	730
			52,785	850	X	28-4580	850
HEWLETT PACKARD CO 63459	COM	428236103	22,697,283	965,431	X	28-5284	901972
9356	70295		21,509,017	914,888	X	X 28-5284	835237
1000			34,042	1,448	X	28-1500	448
			3,274,967	139,301	X	CAP-MKT	139301
			940,494	40,004	X	28-4580	40004
			3,217,814	136,870	X	X 28-4580	47070
89800							
HIBBETT SPORTING GOODS INC	COM	428565105	19,488	515	X	28-5284	515
			605,440	16,000	X	X 28-5284	16000
HIBERNIA CORP 2000	CL A	428656102	254,657	7,675	X	28-5284	5675
			258,804	7,800	X	X 28-5284	7800
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	703,494	108,900	X	X 28-5284	108900
HIGHVELD STL & VANADIUM LTD	ADR	431232206	25,380	3,000	X	X 28-5284	3000
HIGHWOODS PPTYS INC	COM	431284108	101,601	3,414	X	28-5284	3414
			136,896	4,600	X	X 28-5284	4600
HILB ROGAL & HOBBS CO 23840	COM	431294107	1,603,212	46,605	X	X 28-5284	22765
			COLUMN TOTAL	148,504,613			

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FILE NO. 28-1235
PAGE 85 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
HILLENBRAND INDS INC 237600	COM	431573104	13,424,361	265,566	X	28-5284	27966
1800			141,540	2,800	X	X 28-5284	1000
			8,341	165	X	X 28-1500	165
HILTON HOTELS CORP 1072	COM	432848109	161,011	6,751	X	28-5284	6751
			342,414	14,357	X	X 28-5284	13285
HINES HORTICULTURE INC	COM	433245107	76,000	20,000	X	X 28-5284	

20000								
HITACHI LIMITED	ADR 10 COM	433578507	12,427	205	X	28-5284	205	
			21,763	359	X	X 28-5284	359	
HOLLY CORP	COM PAR \$0.01	435758305	15,401	330	X	28-5284	330	
			604,377	12,950	X	X 28-5284	12950	
HOME DEPOT INC 435480	COM	437076102	118,061,500	3,035,000	X	28-5284	2599520	
2470 33817			44,497,710	1,143,900	X	X 28-5284	1107613	
25152			1,712,106	44,013	X	28-1500	18861	
			831,877	21,385	X	28-4580	21385	
			478,820	12,309	X	X 28-4580	12309	
HOME PROPERTIES INC	COM	437306103	51,624	1,200	X	28-5284	1200	
HONDA MOTOR LTD	AMERN SHS	438128308	29,114	1,183	X	28-5284	1183	
1800			128,464	5,220	X	X 28-5284	3420	
HONEYWELL INTL INC 77969	COM	438516106	7,501,861	204,801	X	28-5284	126832	
6660			3,542,048	96,698	X	X 28-5284	90038	
6107			230,293	6,287	X	28-1500	180	
			12,527	342	X	28-4580	342	
			476,043	12,996	X	X 28-4580	12996	
HOPFED BANCORP INC	COM	439734104	143,919	9,161	X	28-1500	9161	
HORMEL FOODS CORP	COM	440452100	6,306	215	X	28-5284	215	
			222,908	7,600	X	X 28-5284	7600	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	94,266	2,139	X	28-5284	2139	
			133,752	3,035	X	X 28-5284	3035	
	COLUMN TOTAL		192,962,773					

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FILE NO. 28-1235
PAGE 86 OF 196
OF 06/30/05

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOSPIRA INC 5054	COM	441060100	2,110,953	54,127	X	28-5284	49073	
447 1303			5,744,817	147,303	X	X 28-5284	145553	
3507			136,773	3,507	X	28-1500		
			7,332	188	X	28-4580	188	
			80,613	2,067	X	X 28-4580	2067	
HOST MARRIOTT CORP NEW	COM	44107P104	25,043	1,431	X	28-5284	1431	
HOUSTON EXPL CO	COM	442120101	47,745	900	X	X 28-5284	900	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	6,194	95	X	28-5284	95	
			39,772	610	X	X 28-5284	610	
HUANENG PWR INTL INC	SPON ADR N	443304100	112,100	3,800	X	X 28-5284	3800	
HUBBELL INC	CL A	443510102	150,528	3,684	X	28-5284	3684	
			40,860	1,000	X	X 28-5284	1000	
HUBBELL INC 15102	CL B	443510201	725,533	16,452	X	28-5284	1350	
			176,356	3,999	X	X 28-5284	3999	

			207,270	4,700	X X	28-1500	4700
HUDSON CITY BANCORP	COM	443683107	26,038	2,282	X	28-5284	2282
HUDSON UNITED BANCORP 2400	COM	444165104	340,748	9,439	X X	28-5284	7039
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	30,340	1,000	X	28-5284	1000
HUMANA INC	COM	444859102	687,303 37,197	17,295 936	X X X	28-5284 28-5284	17295 936
HUMAN GENOME SCIENCES INC	COM	444903108	37,056	3,200	X	28-5284	3200
HUNT J B TRANS SVCS INC	COM	445658107	43,844 519,210	2,280 27,000	X X X	28-5284 28-5284	2280 27000
HUNTINGTON BANCSHARES INC	COM	446150104	1,824,984 374,170 410 31,648 442,510	75,600 15,500 17 1,311 18,331	X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	75600 15500 17 1311 18331
HUTTIG BLDG PRODS INC COLUMN TOTAL	COM	448451104	6,622 14,013,969	607	X	28-5284	607

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FILE NO. 28-1235
PAGE 87 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INST R V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
HYDRIL	COM	448774109	544 326,100	10 6,000	X X	28-5284 CAP-MKT	10 6000
HYDROGENICS CORP	COM	448882100	4,099	1,145	X X	28-5284	1145
IDT CORP	CL B	448947309	3,290	250	X	28-5284	250
HYPERION SOLUTIONS CORP 30	COM	44914M104	13,118	326	X	28-5284	296
HYPERION STRATEGIC MTG INC F	COM	44915C105	17,672	1,256	X	28-5284	1256
IAC INTERACTIVECORP	COM	44919P102	48,040 7,206 192,160 773,444	2,000 300 8,000 32,200	X X X X X X	28-5284 28-5284 28-1500 CAP-MKT	2000 300 8000 32200
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	1,143	50	X X	28-5284	50
ICT GROUP INC	COM	44929Y101	15,600	1,500	X	28-5284	1500
ICOS CORP	COM	449295104	74,095 21,170	3,500 1,000	X X X X	28-5284 28-1500	3500 1000
ID BIOMEDICAL CORP	COM	44936D108	16,340	1,000	X	28-5284	1000
IDX SYS CORP	COM	449491109	30,140	1,000	X	28-5284	1000
IFC CAP TR III	PFD CV TR SECS	449498203	58,000	2,000	X X	28-5284	2000
IHOP CORP	COM	449623107	19,526	450	X	28-5284	450
ING PRIME RATE TR 1000	SH BEN INT	44977W106	7,050	1,000	X	28-4580	
ING CLARION REAL EST INCOME	COM SHS	449788108	25,520	1,600	X	28-5284	1600
ING CLARION GLB RE EST INCM	COM	44982G104	26,282	1,700	X	28-5284	1700

IMS HEALTH INC 3400	COM	449934108	959,639	38,742	X	28-5284	35342
268			397,831	16,061	X	X 28-5284	15793
			177,229	7,155	X	28-4580	7155
			162,293	6,552	X	X 28-4580	6552
		COLUMN TOTAL	3,377,531				

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FILE NO. 28-1235
PAGE 88 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM			
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1: (SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	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>							
ISTAR FINL INC	COM	45031U101	172,183	4,140	X	28-5284	4140
			794,369	19,100	X	X 28-5284	19100
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10,684	200	X	X 28-5284	200
ITT INDS INC IND 17205	COM	450911102	48,666,798	498,482	X	28-5284	481277
3493 10370			16,908,052	173,185	X	X 28-5284	159322
598			75,859	777	X	X 28-1500	777
			1,107,808	11,347	X	28-4580	10749
			510,995	5,234	X	X 28-4580	5234
ICICI BK LTD	ADR	45104G104	21,850	1,000	X	28-5284	1000
			21,850	1,000	X	X 28-5284	1000
ICORIA INC	COM	451045108	57	380	X	X 28-5284	380
IDACORP INC	COM	451107106	45,639	1,490	X	28-5284	1490
100			10,016	327	X	X 28-5284	227
IDEXX LABS INC	COM	45168D104	561	9	X	28-5284	9
			155,825	2,500	X	X 28-5284	2500
IGATE CORP	COM	45169U105	1,868,044	521,800	X	28-5284	521800
IKON OFFICE SOLUTIONS INC	COM	451713101	2,853	300	X	28-5284	300
IDENTIX INC	COM	451906101	3,823	760	X	28-5284	760
1300			53,534	10,643	X	28-1500	9343
ILLINOIS TOOL WKS INC 7095	COM	452308109	40,279,913	505,521	X	28-5284	498426
2020 6332			21,864,431	274,403	X	X 28-5284	266051
			34,501	433	X	X 28-1500	433
			947,395	11,890	X	28-4580	11890
			1,617,743	20,303	X	X 28-4580	20303
IMATION CORP 50	COM	45245A107	14,352	370	X	28-5284	320
			104,423	2,692	X	X 28-5284	2692
			26,494	683	X	X 28-4580	683
IMAX CORP	COM	45245E109	99,400	10,000	X	28-5284	10000
IMCLONE SYS INC	COM	45245W109	9,198	297	X	28-5284	297
		COLUMN TOTAL	135,428,650				

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM
	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IMAGISTICS INTERNATIONAL INC 416	COM	45247T104	65,436	2,337	X	28-5284		1921	
			922,992	32,964	X	X 28-5284		32964	
			4,032	144	X	28-4580		144	
IMMUCOR INC	COM	452526106	28,950	1,000	X	X 28-5284		1000	
IMMUNOGEN INC	COM	45253H101	11,580	2,000	X	X 28-5284		2000	
IMPAC MTG HLDGS INC	COM	45254P102	9,325	500	X	X 28-1500		500	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	19,717	1,081	X	X 28-4580		1081	
IMPERIAL OIL LTD	COM NEW	453038408	84,976	1,020	X	28-5284		1020	
			849,762	10,200	X	X 28-5284		10200	
IMPERIAL TOBACCO GROUP PLC 375	SPONSORED ADR	453142101	48,969	900	X	28-5284		900	
			20,404	375	X	X 28-5284			
IMPLANT SCIENCES CORP	COM	45320R108	891	300	X	28-5284		300	
INAMED CORP	COM	453235103	871	13	X	28-5284		13	
			20,100	300	X	X 28-5284		300	
INCO LTD	COM	453258402	41,903	1,110	X	28-5284		1110	
			27,935	740	X	X 28-5284		740	
INCYTE CORP	COM	45337C102	7,150	1,000	X	X 28-1500		1000	
INDEPENDENT BANK CORP MASS	COM	453836108	14,105	500	X	28-5284		500	
			28,210	1,000	X	X 28-5284		1000	
INDIA FD INC	COM	454089103	116,415	3,900	X	X 28-5284		3900	
INDUSTRIAL DISTR GROUP INC 345	COM	456061100	35,154	3,720	X	28-5284		3375	
INDYMAC BANCORP INC	COM	456607100	12,219	300	X	28-5284		300	
			407,300	10,000	X	X 28-5284		10000	
INFORMATICA CORP	COM	45666Q102	638	76	X	28-5284		76	
			31,043	3,700	X	X 28-5284		3700	
INFOSPACE INC	COM NEW	45678T201	16,465	500	X	28-5284		500	
			197,580	6,000	X	CAP-MKT		6000	
	COLUMN TOTAL		3,024,122						

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM
	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	24,832	320	X	28-5284		320	
			27,160	350	X	X 28-5284			

INFOUSA INC NEW	COM	456818301	3,627	310	X	28-5284	310
ING GROUP N V	SPONSORED ADR	456837103	41,009 62,804	1,462 2,239	X X	28-5284 28-5284	1462 2239
INGLES MKTS INC	CL A	457030104	2,024	147	X	28-1500	147
INGRAM MICRO INC	CL A	457153104	2,114	135	X	28-5284	135
INKINE PHARMACEUTICALS INC 3000	COM	457214104	10,208	3,200	X X	28-5284	200
INNKEEPERS USA TR	COM	4576J0104	1,793	120	X X	28-1500	120
INSIGHT ENTERPRISES INC 90	COM	45765U103	18,868	935	X	28-5284	845
INSITE VISION INC	COM	457660108	6,500	10,000	X X	28-5284	10000
INSMED INC	COM NEW	457669208	3,291	3,358	X X	28-5284	3358
INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,525	500	X	28-5284	500
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	10,742 503,550	320 15,000	X X	28-5284 28-5284	320 15000
INPHONIC INC	COM	45772G105	810,599	53,154	X		53154
INSPIRE PHARMACEUTICALS INC	COM	457733103	8,420	1,000	X	28-5284	1000
INSTEEL INDUSTRIES INC	COM	45774W108	3,679	295	X	28-1500	295
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,760	300	X X	28-5284	300
INSURED MUN INCOME FD 1500	COM	45809F104	19,800	1,500	X X	28-5284	
INTAC INTL	COM	45811T100	1,200	200	X X	28-1500	200
INTEGRA BK CORP	COM	45814P105	58,133	2,570	X	28-1500	2570
INTELIDATA TECHNOLOGIES CORP COLUMN TOTAL	COM	45814T107	11,220 1,645,858	33,000	X	28-5284	33000

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FILE NO. 28-1235

PAGE 91 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
INTEL CORP 137998	COM	458140100	146,346,940	5,624,402	X	28-5284 5486404
34634 181858			144,919,561	5,569,545	X X	28-5284 5353053
22600			591,278	22,724	X	28-1500 124
1130			2,842,165	109,230	X	28-4580 108100
			3,191,587	122,659	X X	28-4580 122659
INTER TEL INC	COM	458372109	3,722	200	X	28-5284 200
INTERDIGITAL COMMUNICATIONS 200	COM	45866A105	3,500	200	X	28-5284
			114,328	6,533	X X	28-5284 6533
			7,000	400	X X	28-1500 400
INTERFACE INC 400	CL A	458665106	34,655	4,305	X	28-5284 3905

INTERMAGNETICS GEN CORP	COM	458771102	13,042	424	X	28-5284	424
INTERMUNE INC	COM	45884X103	13,040	1,000	X	28-4580	1000
INTERNATIONAL BUSINESS MACHS 59834	COM	459200101	119,795,603	1,614,496	X	28-5284	1554662
10269 706759			164,719,696	2,219,942	X X	28-5284	1502914
5826			438,670	5,912	X	28-1500	86
			2,812,403	37,903	X	28-4580	37903
			6,294,238	84,828	X X	28-4580	84828
INTERNATIONAL FLAVORS&FRAGRA 600	COM	459506101	125,321	3,460	X	28-5284	2860
			150,458	4,154	X X	28-5284	4154
INTERNATIONAL GAME TECHNOLOG 36830	COM	459902102	3,335,043	118,474	X	28-5284	81644
300			464,250	16,492	X X	28-5284	16192
			40,255	1,430	X	28-1500	1430
			29,558	1,050	X X	28-1500	1050
69			2,224	79	X X	28-4580	10
INTL PAPER CO 3750	COM	460146103	12,291,059	406,854	X	28-5284	403104
6239			6,346,426	210,077	X X	28-5284	203838
100			511,606	16,935	X	28-4580	16835
			295,544	9,783	X X	28-4580	9783
INTERNATIONAL RECTIFIER CORP	COM	460254105	291,092	6,100	X	28-5284	6100
INTERNATIONAL SPEEDWAY CORP COLUMN TOTAL	CL A	460335201	39,368	700	X X	28-5284	700
			616,063,632				

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FILE NO. 28-1235

PAGE 92 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT		ITEM 6: DISCRETION (B) SHARED MANAGERS	ITEM 7: VOTING (A) SOLE (A) SOLE
					(A) SOLE	(C) OTH INSTR V		
INTERNET CAP GROUP INC	COM NEW	46059C205	336,227 73	45,870 10	X	28-5284	45870 10	
INTERNET SEC SYS INC	COM	46060X107	33,621	1,657	X	28-1500	1657	
INTERSIL CORP	CL A	46069S109	619	33	X	28-5284	33	
INTERPUBLIC GROUP COS INC	COM	460690100	623,141 56,028	51,161 4,600	X	28-5284	51161 4600	
INTERSTATE HOTELS & RESRTS I	COM	46088S106	262,881	53,540	X	28-5284	53540	
INTRAWEST CORPORATION	COM NEW	460915200	115,223	4,785	X X	28-5284	4785	
INTERVEST BANCSHARES CORP 2000	CL A	460927106	36,400	2,000	X X	28-5284		
			4,906,720	269,600	X	28-1500	269600	
INTEST CORP	COM	461147100	10,620	2,950	X	28-5284	2950	
INTUITIVE SURGICAL INC	COM NEW	46120E602	391,776	8,400	X X	28-5284	8400	
INTUIT	COM	461202103	60,718 100,595 90,220	1,346 2,230 2,000	X X X	28-5284 28-5284 28-1500	1346 2230	

2000

INTRICON CORP	COM	46121H109	48,720	23,200	X	28-5284	23200
INVESTMENT GRADE MUN INCOME	COM	461368102	13,888	1,010	X	28-5284	1010
INVESTTOOLS INC	COM	46145P103	1,740	500	X X	28-5284	500
INVITROGEN CORP	COM	46185R100	11,661	140	X X	28-5284	140
INVESTORS FINL SERVICES CORP 3600	COM	461915100	136,152	3,600	X X	28-5284	
IRON MTN INC	COM	462846106	234,977 44,979	7,575 1,450	X X X	28-5284 28-5284	7575 1450
IRWIN FINL CORP	COM	464119106	159,768 11,243,673	7,200 506,700	X X	28-5284 28-1500	7200 506700
ISHARES INC	MSCI AUSTRALIA	464286103	16,301 91,158	922 5,156	X X X	28-5284 28-5284	922 5156
	COLUMN TOTAL		19,027,879				

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FILE NO. 28-1235

PAGE 93 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V		(A) SOLE <C>
ISHARES INC	MSCI AUSTRIA 464286202	117,551	4,900	X	28-5284	4900
ISHARES INC	MSCI CDA INDEX 464286509	13,613 200,376	750 11,040	X X X	28-5284 28-5284	750 11040
ISHARES INC	MSCI EMU INDEX 464286608	3,530,678 377,042	49,630 5,300	X X X	28-5284 28-5284	49630 4900
400		295,444 1,140,090	4,153 16,026	X X X	28-4580 28-4580	4153 15826
200						
ISHARES INC 4184	MSCI PAC J IDX 464286665	24,001,934	254,960	X	28-5284	250776
		2,103,935 775,808 3,462,375	22,349 8,241 36,779	X X X X	28-5284 28-4580 28-4580	22349 8241 35179
1600						
ISHARES INC	MSCI SINGAPORE 464286673	30,280 31,037 51,991	4,000 4,100 6,868	X X X X X	28-5284 28-5284 28-4580	4000 4100 6868
ISHARES INC	MSCI TAIWAN 464286731	60,500 29,645 50,082	5,000 2,450 4,139	X X X X X	28-5284 28-5284 28-4580	5000 2450 4139
ISHARES INC	MSCI SWITZERLD 464286749	16,620 83,632	1,000 5,032	X X X	28-5284 28-5284	1000 5032
ISHARES INC	MSCI SWEDEN 464286756	2,424	120	X	28-5284	120
ISHARES INC	MSCI S KOREA 464286772	32,000	1,000	X X	28-5284	1000
ISHARES INC	MSCI MALAYSIA 464286830	28,026 48,184	4,050 6,963	X X X	28-5284 28-4580	4050 6963
ISHARES INC	MSCI JAPAN 464286848	10,521,518 7,171,363	1,037,625 707,235	X X X	28-5284 28-5284	1037625 696735
10500		29,406 763,106	2,900 75,257	X X X	28-1500 28-4580	2900 75257

10000			3,114,258	307,126	X	X	28-4580	297126
ISHARES INC	MSCI HONG KONG	464286871	12,172	980	X		28-5284	980
371			4,608	371	X	X	28-4580	
	COLUMN TOTAL		58,099,698					

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FILE NO. 28-1235
PAGE 94 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES TR 1828		S&P 100 IDX FD	464287101	2,118,358	37,943	X	28-5284	36115
				267,984	4,800	X	X 28-5284	4800
ISHARES TR 2613		DJ SEL DIV INX	464287168	21,999,152	356,377	X	28-5284	353764
4018				17,011,677	275,582	X	X 28-5284	271564
				52,964	858	X	28-4580	858
				40,125	650	X	X 28-4580	650
ISHARES TR		US TIPS BD FD	464287176	1,300,914	12,132	X	28-5284	12132
				681,768	6,358	X	X 28-5284	6358
ISHARES TR		FTSE XNHUA IDX	464287184	391,204	6,850	X	28-5284	6850
				356,938	6,250	X	X 28-5284	6250
				6,396	112	X	X 28-4580	31
81								
ISHARES TR 23557		S&P 500 INDEX	464287200	94,640,875	794,567	X	28-5284	771010
38718	7485			22,773,594	191,198	X	X 28-5284	144995
				238,220	2,000	X	X 28-1500	2000
				2,548,716	21,398	X	28-4580	21398
				1,459,336	12,252	X	X 28-4580	12252
ISHARES TR		LEHMAN AGG BND	464287226	2,499,625	24,179	X	28-5284	24179
				2,352,412	22,755	X	X 28-5284	22755
				103,794	1,004	X	X 28-4580	94
910								
ISHARES TR 4258		MSCI EMERG MKT	464287234	9,475,258	132,336	X	28-5284	128078
1869				8,210,014	114,665	X	X 28-5284	112796
				2,434	34	X	28-4580	34
				165,396	2,310	X	X 28-4580	1860
450								
ISHARES TR 1061		GS CORP BD FD	464287242	4,863,571	43,386	X	28-5284	42325
1068				1,283,881	11,453	X	X 28-5284	10385
ISHARES TR		S&P GBL TELCM	464287275	8,625	174	X	X 28-5284	174
ISHARES TR		S&P GBL INF	464287291	24,781	510	X	28-5284	510
				29,154	600	X	X 28-5284	600
ISHARES TR 1000		S&P500/BAR GRW	464287309	5,070,536	89,744	X	28-5284	88744
476				3,619,164	64,056	X	X 28-5284	63580
				455,277	8,058	X	28-4580	8058
	COLUMN TOTAL			204,052,143				

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FILE NO. 28-1235
PAGE 95 OF 196
OF 06/30/05

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		
ISHARES TR	S&P GBL HLTHCR	464287325	19,972	400	X		28-5284	400
			249,650	5,000	X	X	28-4580	5000
ISHARES TR	S&P GBL ENER	464287341	42,400	490	X		28-5284	490
ISHARES TR	GS NAT RES IDX	464287374	10,792,261	142,228	X		28-5284	142228
			354,208	4,668	X	X	28-5284	4668
			880,132	11,599	X		28-4580	11599
			5,903,464	77,800	X	X	28-4580	74800
3000								
ISHARES TR	S&P LTN AM 40	464287390	9,302	100	X	X	28-4580	100
ISHARES TR	S&P500/BAR VAL	464287408	17,481,570	280,423	X		28-5284	280423
			3,102,350	49,765	X	X	28-5284	49115
650								
			221,806	3,558	X		28-4580	3558
			286,764	4,600	X	X	28-4580	2000
2600								
ISHARES TR	20+ YR TRS BD	464287432	81,808	846	X		28-5284	846
ISHARES TR	7-10 YR TRS BD	464287440	545,674	6,275	X		28-5284	6275
			195,747	2,251	X	X	28-5284	2251
ISHARES TR	1-3 YR TRS BD	464287457	805,413	9,914	X		28-5284	9914
			194,814	2,398	X	X	28-5284	2398
			81,240	1,000	X	X	28-1500	1000
ISHARES TR	MSCI EAFE IDX	464287465	112,135,346	2,140,396	X		28-5284	2082512
57884								
			49,709,047	948,827	X	X	28-5284	906631
26166	16030							
			1,698,065	32,412	X		28-4580	32412
			1,843,133	35,181	X	X	28-4580	32478
2703								
ISHARES TR	RUSSELL MCP VL	464287473	9,398,075	79,584	X		28-5284	78959
625								
			2,142,035	18,139	X	X	28-5284	18139
			439,885	3,725	X		28-4580	3725
			154,344	1,307	X	X	28-4580	1307
ISHARES TR	RUSSELL MCP GR	464287481	8,498,964	99,229	X		28-5284	98398
831								
			1,428,813	16,682	X	X	28-5284	16682
			111,945	1,307	X		28-4580	1307
ISHARES TR	RUSSELL MIDCAP	464287499	9,802,881	118,967	X		28-5284	113483
5484								
			4,701,909	57,062	X	X	28-5284	48018
9044								
			14,090	171	X		28-4580	171
	COLUMN TOTAL		243,327,107					

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FILE NO. 28-1235
PAGE 96 OF 196
OF 06/30/05

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

ITEM 6:

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
ISHARES TR 5666	S&P MIDCAP 400	464287507	9,650,486	140,883	X	28-5284	135217	
6938 1850			4,393,864	64,144	X X	28-5284	55356	
			301,400	4,400	X	CAP-MKT	4400	
			35,072	512	X	28-4580	512	
			5,480	80	X X	28-4580	80	
ISHARES TR	GLMN SCHS SOFT	464287515	80,745	2,100	X X	28-5284	2100	
ISHARES TR	GLDM SCHS SEMI	464287523	349,850	6,636	X	28-5284	6636	
			119,411	2,265	X X	28-5284	2265	
			14,234	270	X	28-4580	270	
ISHARES TR	GLDM SCHS NETW	464287531	32,664	1,200	X	28-5284	1200	
ISHARES TR	GLDM SACHS TEC	464287549	61,906	1,436	X	28-5284	1436	
			296,855	6,886	X X	28-5284	6886	
ISHARES TR 2100	NASDQ BIO INDX	464287556	2,640,495	38,888	X	28-5284	36788	
1600			602,884	8,879	X X	28-5284	7279	
ISHARES TR 250	COHEN&ST RLTY	464287564	11,047,962	155,168	X	28-5284	154918	
3800 1000			1,613,890	22,667	X X	28-5284	17867	
			113,066	1,588	X	28-4580	1588	
			16,661	234	X X	28-4580	234	
ISHARES TR	S&P GLB100INDX	464287572	31,158	518	X	28-5284	518	
			30,496	507	X X	28-5284	507	
ISHARES TR	CONS SRVC IDX	464287580	44,710	756	X	28-5284	756	
ISHARES TR 96550	RUSSELL1000VAL	464287598	31,985,734	479,978	X	28-5284	383428	
			6,784,285	101,805	X X	28-5284	101805	
			243,103	3,648	X	28-4580	3648	
			69,572	1,044	X X	28-4580	1044	
ISHARES TR 368	S&P MIDCP GROW	464287606	6,674,434	96,118	X	28-5284	95750	
424 3642			3,149,451	45,355	X X	28-5284	41289	
			102,910	1,482	X	28-4580	1482	
			120,548	1,736	X X	28-4580	1736	
	COLUMN TOTAL		80,613,326					

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FILE NO. 28-1235
PAGE 97 OF 196
OF 06/30/05

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

8:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:	ITEM
AUTHORITY				SHARES OR	DISCRETION		VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER								
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ISHARES TR 171334	RUSSELL1000GRW	464287614	33,771,840	703,580	X	28-5284	532246	
1050			3,505,632	73,034	X X	28-5284	71984	
			443,424	9,238	X	28-4580	9238	

			47,184	983	X	X	28-4580	983
ISHARES TR	RUSSELL 1000	464287622	25,736,171	399,258	X		28-5284	399258
81880			5,903,376	91,582	X	X	28-5284	9702
			119,251	1,850	X		28-4580	1850
ISHARES TR	RUSL 2000 VALU	464287630	11,832,550	184,021	X		28-5284	182422
1599			4,084,272	63,519	X	X	28-5284	62289
900	330		208,525	3,243	X		28-4580	3243
			16,204	252	X	X	28-4580	252
ISHARES TR	RUSL 2000 GROW	464287648	11,805,413	182,098	X		28-5284	175493
6605			2,617,641	40,377	X	X	28-5284	36136
3012	1229		70,535	1,088	X		28-4580	1088
ISHARES TR	RUSSELL 2000	464287655	32,466,489	509,678	X		28-5284	423236
86442			14,662,084	230,174	X	X	28-5284	225700
3396	1078		25,480	400	X	X	28-1500	400
			619,228	9,721	X		28-4580	9721
			472,654	7,420	X	X	28-4580	7420
ISHARES TR	RUSL 3000 VALU	464287663	23,615	271	X		28-5284	271
236			20,565	236	X	X	28-5284	
ISHARES TR	RUSSELL 3000	464287689	574,821	8,394	X		28-5284	8188
206			1,423,768	20,791	X	X	28-5284	20791
			36,431	532	X		28-4580	532
ISHARES TR	DJ US UTILS	464287697	499,604	6,459	X		28-5284	6459
			778,064	10,059	X	X	28-5284	10059
			26,995	349	X		28-4580	349
ISHARES TR	S&P MIDCP VALU	464287705	11,949,105	178,986	X		28-5284	178596
390			2,931,966	43,918	X	X	28-5284	39608
1216	3094		176,780	2,648	X		28-4580	2648
			66,760	1,000	X	X	28-4580	1000
	COLUMN TOTAL		166,916,427					

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FILE NO. 28-1235
PAGE 98 OF 196
OF 06/30/05

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	INSTR V	(A) SOLE
<S>	<S>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	<C>	<C>
ISHARES TR	DJ US TELECOMM	464287713	854,170	36,503	X		28-5284	36340
163			265,309	11,338	X	X	28-5284	11338
			9,805	419	X		28-4580	419
			6,318	270	X	X	28-4580	270
ISHARES TR	DJ US TECH SEC	464287721	1,107,405	24,195	X		28-5284	24195
			1,449,444	31,668	X	X	28-5284	31668
			9,795	214	X		28-4580	214
ISHARES TR	DJ US REAL EST	464287739	302,100	4,750	X		28-5284	4750
			465,170	7,314	X	X	28-5284	7314
			50,880	800	X		28-4580	800
			76,320	1,200	X	X	28-4580	1200
ISHARES TR	DJ US INDUSTRL	464287754	31,516	587	X		28-5284	587

ISHARES TR 400	DJ US HEALTHCR	464287762	2,451,393	40,121	X	28-5284	39721
			731,062	11,965	X	X 28-5284	11465
500			152,750	2,500	X	CAP-MKT	2500
			41,792	684	X	28-4580	684
ISHARES TR	DJ US FINL SEC	464287788	293,810	3,096	X	28-5284	3096
			173,952	1,833	X	X 28-5284	1833
			151,840	1,600	X	CAP-MKT	1600
			59,502	627	X	28-4580	627
ISHARES TR	DJ US ENERGY	464287796	226,611	2,943	X	28-5284	2943
			385	5	X	X 28-5284	5
			154,000	2,000	X	CAP-MKT	2000
			12,320	160	X	28-4580	160
			231,000	3,000	X	X 28-4580	3000
ISHARES TR 6722	S&P SMLCAP 600	464287804	12,323,160	223,976	X	28-5284	217254
7890	1290		6,023,149	109,472	X	X 28-5284	100292
			108,609	1,974	X	28-4580	1974
			31,857	579	X	X 28-4580	579
ISHARES TR	CONS GOODS IDX	464287812	24,457	467	X	28-5284	467
			57,607	1,100	X	X 28-5284	1100
ISHARES TR	DJ US BAS MATL	464287838	583,990	12,586	X	28-5284	12586
			194,323	4,188	X	X 28-5284	4188
			92,800	2,000	X	28-4580	2000
	COLUMN TOTAL		28,748,601				

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FILE NO. 28-1235

PAGE 99 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	DJ US TOTL MKT	464287846	49,979	868	X X 28-5284	868
ISHARES TR	S&P EURO PLUS	464287861	430,387	5,777	X 28-5284	5777
			425,842	5,716	X X 28-5284	5716
			238,624	3,203	X 28-4580	3203
			2,150,070	28,860	X X 28-4580	28860
ISHARES TR 1274	S&P SMLCP VALU	464287879	3,963,549	64,312	X 28-5284	63038
542	1888		2,663,957	43,225	X X 28-5284	40795
			196,600	3,190	X 28-4580	3190
			192,286	3,120	X X 28-4580	2440
680						
ISHARES TR 2608	S&P SMLCP GROW	464287887	6,932,945	63,605	X 28-5284	60997
444	852		3,394,696	31,144	X X 28-5284	29848
			95,266	874	X 28-4580	874
			95,048	872	X X 28-4580	872
ISHARES TR	MID GRWTH INDX	464288307	14,383	210	X X 28-5284	210
ISIS PHARMACEUTICALS INC	COM	464330109	11,730	3,000	X 28-5284	3000
			7,820	2,000	X X 28-5284	2000
ISLE OF CAPRI CASINOS INC 105	COM	464592104	3,196	122	X X 28-4580	17
IVAX CORP	COM	465823102	357,868	16,645	X 28-5284	16645

			80,088	3,725	X	X	28-5284	3725
JDS UNIPHASE CORP 100	COM	46612J101	53,344	35,095	X		28-5284	34995
			18,606	12,241	X	X	28-5284	12241
			3,040	2,000	X	X	28-1500	2000
JLG INDS INC 2000	COM	466210101	439,680	16,000	X		28-5284	16000
			54,960	2,000	X	X	28-5284	
			538,086	19,581	X	X	28-1500	19581
JPMORGAN & CHASE & CO 232459	COM	46625H100	86,317,065	2,443,858	X		28-5284	2211399
			58,314,874	1,651,044	X	X	28-5284	1544750
12840 93454			11,892,950	336,720	X		28-1500	309452
27268			688,634	19,497	X		28-4580	18634
863			1,259,723	35,666	X	X	28-4580	35602
64								
		COLUMN TOTAL	180,885,296					

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FILE NO. 28-1235

PAGE 100 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	13,776	400	X		28-5284	400
			516,600	15,000	X	X	28-5284	15000
			90,508	2,628	X		28-1500	2628
JABIL CIRCUIT INC	COM	466313103	15,365	500	X		28-5284	500
			19,360	630	X	X	28-5284	630
JACOBS ENGR GROUP INC DEL	COM	469814107	5,851	104	X		28-5284	104
			315,056	5,600	X	X	28-5284	5600
JACUZZI BRANDS INC 112	COM	469865109	40,688	3,792	X	X	28-5284	3680
JAKKS PAC INC	COM	47012E106	115	6	X		28-1500	6
JAMDAT MOBILE INC	COM	47023T100	22,144	800	X	X	28-5284	800
JAMESON INNS INC 1250	COM	470457102	31,982	13,845	X		28-5284	12595
JANUS CAP GROUP INC 4800	COM	47102X105	72,192	4,800	X		28-5284	
JARDEN CORP	COM	471109108	15,098	280	X		28-5284	280
			862,720	16,000	X	X	28-5284	16000
JEFFERIES GROUP INC NEW	COM	472319102	3,031	80	X		28-5284	80
			4,547	120	X	X	28-5284	120
JEFFERSON PILOT CORP 1125	COM	475070108	7,161,808	142,043	X		28-5284	140918
			1,147,610	22,761	X	X	28-5284	22761
			100,840	2,000	X	X	28-1500	2000
JETBLUE AWYS CORP	COM	477143101	25,284	1,237	X		28-5284	1237
JO-ANN STORES INC 60	COM	47758P307	16,362	620	X		28-5284	560
JOHNSON & JOHNSON 376138	COM	478160104	361,804,105	5,566,217	X		28-5284	5190079

22300	69566		253,083,220	3,893,588	X	X	28-5284	3801722
			2,638,610	40,594	X		28-1500	8133
32461			3,120,000	48,000	X		CAP-MKT	48000
			7,844,980	120,692	X		28-4580	119619
1073								
			12,005,955	184,707	X	X	28-4580	183007
1700								
		COLUMN TOTAL	650,977,807					

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FILE NO. 28-1235
PAGE 101 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON CTLS INC	COM	478366107	18,063,454	320,672	X	28-5284	320272	
400			6,915,803	122,773	X	X 28-5284	120083	
200	2490		35,488	630	X	28-4580	630	
			41,459	736	X	X 28-4580	736	
JOHNSON OUTDOORS INC	CL A	479167108	16,206	925	X	28-1500	925	
JONES APPAREL GROUP INC	COM	480074103	61,739	1,989	X	28-5284	1989	
JOS A BANK CLOTHIERS INC	COM	480838101	21,650	500	X	28-5284	500	
			54,125	1,250	X	X 28-5284	1250	
JOURNAL REGISTER CO	COM	481138105	96,305	5,500	X	28-5284	1400	
4100			146,209	8,350	X	X 28-5284	8350	
JOY GLOBAL INC	COM	481165108	1,847	55	X	28-5284	55	
			10,043	299	X	X 28-5284	299	
JUNIPER NETWORKS INC	COM	48203R104	518,607	20,596	X	28-5284	20596	
			84,328	3,349	X	X 28-5284	3149	
200			27,320	1,085	X	28-1500		
1085			2,061,361	81,865	X	CAP-MKT	81865	
KCS ENERGY INC	COM	482434206	4,343	250	X	28-5284	250	
K FED BANCORP	COM	48246S101	3,048	250	X	X 28-5284	250	
KLA-TENCOR CORP	COM	482480100	139,558	3,195	X	28-5284	3195	
			5,460	125	X	X 28-5284	125	
KT CORP	SPONSORED ADR	48268K101	24,080	1,120	X	28-5284	1120	
K-SWISS INC	CL A	482686102	20,374	630	X	X 28-5284	630	
			12,936	400	X	X 28-1500	400	
K V PHARMACEUTICAL CO	CL A	482740206	2,680	160	X	X 28-5284	160	
KADANT INC	COM	48282T104	263	12	X	X 28-5284	12	
KNBT BANCORP INC	COM	482921103	37,800	2,505	X	28-5284	2505	
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	159,796	2,600	X	28-5284	2600	
		COLUMN TOTAL	28,566,282					

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8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:		ITEM
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		VOTING
(SHARES)	TITLE OF CLASS	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	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>	<C>	<C>	<C>	<C>	<C>	<C>
KANEB SERVICES LLC	COM	484173109	43,280	1,000	X		28-5284	1000
KANSAS CITY SOUTHERN	COM NEW	485170302	12,108	600	X		28-5284	600
11000			221,980	11,000	X	X	28-5284	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	122,381	4,575	X		28-5284	4575
3050			108,338	4,050	X	X	28-5284	1000
KB HOME	COM	48666K109	38,115	500	X		28-5284	500
			91,476	1,200	X	X	28-5284	1200
KEANE INC	COM	486665102	150,440	10,981	X		28-5284	10981
KELLOGG CO	COM	487836108	2,896,466	65,177	X		28-5284	47081
18096			1,234,988	27,790	X	X	28-5284	26540
300	950		13,332	300	X	X	28-1500	300
			71,104	1,600	X		28-4580	1600
1200			88,880	2,000	X	X	28-4580	800
KELLY SVCS INC	CL A	488152208	8,162	285	X		28-5284	285
			1,862	65	X	X	28-5284	65
KENNAMETAL INC	COM	489170100	60,522	1,320	X		28-5284	1320
			616,224	13,440	X	X	28-5284	13440
KERR MCGEE CORP	COM	492386107	983,865	12,893	X		28-5284	5893
7000			3,295,295	43,183	X	X	28-5284	43183
KERYX BIOPHARMACEUTICALS INC	COM	492515101	19,668	1,490	X		28-5284	1350
140								
KEWAUNEE SCIENTIFIC CORP	COM	492854104	112,794	14,554	X		28-1500	14554
KEYCORP NEW	COM	493267108	878,939	26,514	X		28-5284	25504
1010			1,070,115	32,281	X	X	28-5284	28981
2000	1300		11,947,260	360,400	X		28-1500	360400
KEYNOTE SYS INC	COM	493308100	7,002	600	X	X	28-5284	600
KEYSPAN CORP	COM	49337W100	258,160	6,343	X		28-5284	6343
880			999,673	24,562	X	X	28-5284	23682
			21,490	528	X		28-4580	528
KILROY RLTY CORP	COM	49427F108	617	13	X		28-5284	13
	COLUMN TOTAL		25,374,536					

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KIMBALL INTL INC 4000	CL B	494274103	52,800	4,000	X	28-5284		
			10,072	763	X	28-1500	763	
KIMBERLY CLARK CORP 22134	COM	494368103	52,555,759	839,683	X	28-5284	817549	
400 8610			33,950,569	542,428	X X	28-5284	533418	
3085			195,531	3,124	X	28-1500	39	
			173,938	2,779	X	28-4580	2779	
			500,219	7,992	X X	28-4580	7992	
KIMCO REALTY CORP 300	COM	49446R109	215,022	3,650	X	28-5284	3350	
400			164,948	2,800	X X	28-5284	2400	
KINDER MORGAN INC KANS 12598	COM	49455P101	37,885,619	455,356	X	28-5284	442758	
4446 3400			17,376,819	208,856	X X	28-5284	201010	
607			880,838	10,587	X	28-4580	9980	
			426,234	5,123	X X	28-4580	5123	
KINDER MORGAN ENERGY PARTNER 2200 800	UT LTD PARTNER	494550106	1,944,380	38,185	X	28-5284	38185	
2500			3,677,137	72,214	X X	28-5284	69214	
			127,300	2,500	X	28-1500		
KINDRED HEALTHCARE INC	COM	494580103	3,961	100	X X	28-5284	100	
KINETIC CONCEPTS INC	COM NEW	49460W208	5,220	87	X X	28-5284	87	
KING PHARMACEUTICALS INC	COM	495582108	8,003	768	X	28-5284	768	
			2,605	250	X X	28-5284	250	
			5,262	505	X X	28-1500	505	
KIRIN BREWERY LTD	SPONSORED ADR	497350306	14,099	1,452	X	28-5284	1452	
KITE RLTY GROUP TR	COM	49803T102	390	26	X	28-5284	26	
KNAPPE & VOGT MFG CO	COM	498782101	151,681	12,693	X	28-1500	12693	
KNIGHT CAPITAL GROUP INC	CL A	499005106	15,240	2,000	X	28-5284	2000	
KNIGHT RIDDER INC 1300	COM	499040103	886,731	14,456	X	28-5284	13156	
			924,946	15,079	X X	28-5284	15079	
KNOLOGY INC	COM	499183804	636,666	333,333	X		333333	
COLUMN TOTAL			152,791,989					

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FILE NO. 28-1235
PAGE 104 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
KOHL'S CORP 11085	COM	500255104	11,912,352	213,063	X	28-5284	201978
4020			2,861,865	51,187	X X	28-5284	47167
300			16,773	300	X	28-1500	

			4,193	75	X	28-4580	75
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	5,072	620	X	28-5284	620
KONINKLIJKE PHILIPS ELECTRS 714	NY REG SH NEW	500472303	50,959	2,023	X	28-5284	1309
			57,635	2,288	X	X 28-5284	2288
KOPIN CORP	COM	500600101	5,100	1,000	X	X 28-5284	1000
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12,223	780	X	28-5284	780
			76,783	4,900	X	X 28-5284	4900
KOREA FD	COM	500634100	5,470	200	X	28-5284	200
KORN FERRY INTL	COM NEW	500643200	141,965	7,998	X	28-5284	7998
KRAFT FOODS INC 450	CL A	50075N104	1,166,568	36,673	X	28-5284	36223
200	200		967,978	30,430	X	X 28-5284	30030
424			13,487	424	X	28-1500	
			9,543	300	X	X 28-4580	300
KRISPY KREME DOUGHNUTS INC 400	COM	501014104	3,132	450	X	28-5284	50
			366,862	52,710	X	X 28-5284	52710
KROGER CO	COM	501044101	1,945,209	102,218	X	28-5284	102218
1000			858,634	45,120	X	X 28-5284	44120
			74,217	3,900	X	X 28-1500	3900
			30,448	1,600	X	28-4580	1600
			9,515	500	X	X 28-4580	500
KRONOS INC	COM	501052104	444	11	X	28-5284	11
KULICKE & SOFFA INDS INC	COM	501242101	3,955	500	X	X 28-5284	500
LCA-VISION INC	COM PAR \$.001	501803308	6,545	135	X	28-1500	135
LKQ CORP	COM	501889208	6,435	237	X	28-1500	237
LL & E RTY TR	UNIT BEN INT	502003106	7,878	1,300	X	28-5284	1300
			15,332	2,530	X	X 28-5284	2530
	COLUMN TOTAL		20,636,572				

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FILE NO. 28-1235

PAGE 105 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE	AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
LSB CORP	COM	50215P100	275,400	17,000	X X 28-5284	17000
LSI LOGIC CORP 300	COM	502161102	39,479	4,650	X 28-5284	4350
			39,054	4,600	X X 28-5284	4600
LTC PPTYS INC	COM	502175102	538,200	26,000	X 28-5284	26000
L-3 COMMUNICATIONS HLDGS INC 12040	COM	502424104	3,891,566	50,817	X 28-5284	38777
550	5780		2,091,400	27,310	X X 28-5284	20980
			11,640	152	X 28-1500	152
			47,480	620	X X 28-1500	620
LA QUINTA CORP	PAIRED CTF	50419U202	9,237	990	X 28-5284	990

LABONE INC NEW 40	COM	50540L105	17,114	430	X	28-5284	390
LABORATORY CORP AMER HLDGS 150	COM NEW	50540R409	67,365	1,350	X	28-5284	1200
			144,710	2,900	X	X 28-5284	2900
LABOR READY INC	COM NEW	505401208	22,378	960	X	28-5284	960
			909,090	39,000	X	X 28-5284	39000
LABRANCHE & CO INC	COM	505447102	126,000	20,000	X	X 28-5284	20000
LACLEDE GROUP INC	COM	505597104	69,872	2,200	X	28-5284	2200
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,177	5,574	X	X 28-5284	5574
LAFARGE COPPEE S A	SPON ADR NEW	505861401	9,686	425	X	28-5284	425
LAFARGE NORTH AMERICA INC	COM	505862102	6,619	106	X	28-5284	106
LAKELAND BANCORP INC	COM	511637100	243,095	15,573	X	28-5284	15573
LAM RESEARCH CORP 9565	COM	512807108	15,046,502	519,741	X	28-5284	510176
7260 8020			3,389,553	117,083	X	X 28-5284	101803
711			519,421	17,942	X	28-4580	17231
			188,725	6,519	X	X 28-4580	6519
LANCASTER COLONY CORP	COM	513847103	113,791	2,650	X	28-5284	2650
LANCE INC	COM	514606102	18,931	1,100	X	X 28-5284	1100
			1,377	80	X	28-1500	80
	COLUMN TOTAL		27,840,862				

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FILE NO. 28-1235

PAGE 106 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> LANDAUER INC	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED <C>		
	COM	51476K103	76,100	1,466	X	28-5284	1466	
			92,036	1,773	X	X 28-5284	1773	
LANDAMERICA FINL GROUP INC	COM	514936103	15,258	257	X	X 28-5284	257	
LANDSTAR SYS INC	COM	515098101	17,203	570	X	28-5284	570	
			663,960	22,000	X	X 28-5284	22000	
LARGE SCALE BIOLOGY CORP	COM	517053104	970	1,000	X	X 28-5284	1000	
LAS VEGAS SANDS CORP 59	COM	517834107	2,431	68	X	X 28-4580	9	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	591	18	X	28-5284	18	
LASERSCOPE	COM	518081104	9,531	230	X	28-5284	230	
			621,600	15,000	X	X 28-5284	15000	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	8,488	363	X	28-5284	363	
LAUDER ESTEE COS INC 7250	CL A	518439104	1,409,345	36,017	X	28-5284	28767	
			33,065	845	X	X 28-5284	845	
			13,774	352	X	28-1500	352	
			88,043	2,250	X	X 28-1500	2250	
LAUREATE EDUCATION INC	COM	518613104	1,914	40	X	28-5284	40	
LAWSON PRODS INC	COM	520776105	28,067	723	X	28-5284		

			44,798	1,154	X	X	28-5284	1154
LAYNE CHRISTENSEN CO	COM	521050104	1,987	100	X		28-5284	100
			1,987	100	X	X	28-5284	100
LEAPFROG ENTERPRISES INC	CL A	52186N106	9,040	800	X		28-5284	800
			203,400	18,000	X	X	28-5284	18000
LEAR CORP	COM	521865105	53,442	1,469	X		28-5284	1469
			2,765	76	X		28-1500	
76								
LEE ENTERPRISES INC	COM	523768109	112,252	2,800	X		28-5284	700
2100			244,549	6,100	X	X	28-5284	6100
LEGGETT & PLATT INC	COM	524660107	23,497	884	X		28-5284	884
			92,445	3,478	X	X	28-5284	3478
COLUMN TOTAL			3,872,538					

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FILE NO. 28-1235

PAGE 107 OF 196
OF 06/30/05

FORM 13F

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

AS

				ITEM 5:		ITEM 6: INVESTMENT		ITEM
8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEGG MASON INC	COM	524901105	41,545,928	399,058	X		28-5284	390978
8080			11,241,902	107,981	X	X	28-5284	101881
3480	2620		52,055	500	X	X	28-1500	500
			197,809	1,900	X		CAP-MKT	1900
			596,446	5,729	X		28-4580	5729
			112,647	1,082	X	X	28-4580	1082
LEHMAN BROS HLDGS INC	COM	524908100	17,772,411	179,013	X		28-5284	168103
10910			14,922,876	150,311	X	X	28-5284	148561
350	1400		25,813	260	X		28-4580	260
			168,776	1,700	X	X	28-4580	1700
LENNAR CORP	CL A	526057104	371,817	5,860	X		28-5284	5860
			228,420	3,600	X	X	28-5284	3600
LENNAR CORP	CL B	526057302	2,353	40	X	X	28-5284	40
LENNOX INTL INC	COM	526107107	2,117	100	X		28-5284	100
LEUCADIA NATL CORP	COM	527288104	283,931	7,350	X		28-5284	7350
			3,863	100	X	X	28-5284	100
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	58,870	29,000	X		28-5284	29000
			10,150	5,000	X	X	28-5284	5000
			1,015	500	X	X	28-4580	500
LEVITT CORP	CL A	52742P108	7,480	250	X		28-5284	250
LEXAR MEDIA INC	COM	52886P104	614	125	X	X	28-5284	125
LEXINGTON CORP PPTYS TR	COM	529043101	6,880	283	X		28-5284	283
			84,526	3,477	X	X	28-5284	3477
LEXMARK INTL NEW	CL A	529771107	271,443	4,187	X		28-5284	4187
			207,132	3,195	X	X	28-5284	3195
			6,483	100	X	X	28-1500	100
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	17,881	3,041	X		28-5284	3041
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9,657	1,073	X		28-5284	1073

			21,618	2,402	X	X	28-5284	2402
LIBERTY CORP S C	COM	530370105	101,780	2,765	X		28-5284	2765
	COLUMN TOTAL		88,334,693					

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FILE NO. 28-1235
PAGE 108 OF 196
OF 06/30/05

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LIBERTY MEDIA CORP NEW 250300		COM SER A	530718105	2,886,582	283,276	X	28-5284	32976
121638				1,708,323	167,647	X	X 28-5284	46009
31920				325,265	31,920	X	28-1500	
LIBERTY PPTY TR 1500		SH BEN INT	531172104	45,595	1,029	X	28-5284	1029
				779,856	17,600	X	X 28-5284	16100
LIFEPOINT HOSPITALS INC 31		COM	53219L109	39,025	772	X	28-5284	741
				101	2	X	X 28-5284	2
LIFELINE SYS INC		COM	532192101	150,322	4,680	X	X 28-5284	4680
LIGAND PHARMACEUTICALS INC		CL B	53220K207	27,800	4,000	X	28-5284	4000
LIHIR GOLD LTD		SPONSORED ADR	532349107	5,085	274	X	28-5284	274
LILLY ELI & CO 27718		COM	532457108	20,227,632	363,088	X	28-5284	335370
1000 24519				24,896,743	446,899	X	X 28-5284	421380
2900				161,559	2,900	X	28-1500	
				7,381,575	132,500	X	CAP-MKT	132500
				139,275	2,500	X	28-4580	2500
				861,667	15,467	X	X 28-4580	15467
LIMITED BRANDS INC 12900		COM	532716107	308,662	14,410	X	28-5284	1510
				19,514	911	X	X 28-5284	911
				9,382	438	X	28-4580	438
LINCARE HLDGS INC		COM	532791100	8,385	205	X	28-5284	205
				4,090	100	X	X 28-5284	100
LINCOLN NATL CORP IND 800		COM	534187109	399,852	8,522	X	28-5284	7722
				487,968	10,400	X	X 28-5284	10400
				9,384	200	X	X 28-1500	200
LINEAR TECHNOLOGY CORP 9915		COM	535678106	16,904,330	460,734	X	28-5284	450819
6210 2010				4,481,096	122,134	X	X 28-5284	113914
866				469,559	12,798	X	28-4580	11932
				95,981	2,616	X	X 28-4580	2616
LINENS N THINGS INC		COM	535679104	544	23	X	28-5284	23
LIONS GATE ENTMNT CORP COLUMN TOTAL		COM NEW	535919203	1,026	100	X	28-5284	100
				82,836,178				

</TABLE>

NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
LUBRIZOL CORP	COM	549271104	167,410	3,985	X	28-5284	3985	
3300			601,373	14,315	X	X 28-5284	11015	
			19,115	455	X	X 28-1500	455	
LUCENT TECHNOLOGIES INC 4402	COM	549463107	415,621	142,825	X	28-5284	138423	
5419			1,071,415	368,184	X	X 28-5284	362765	
2834			8,247	2,834	X	28-1500		
			71,586	24,600	X	CAP-MKT	24600	
704			19,538	6,714	X	28-4580	6010	
			11,768	4,044	X	X 28-4580	4044	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	123,540	6,000	X	X 28-1500	6000	
LYONDELL CHEMICAL CO	COM	552078107	32,602	1,234	X	28-5284	1234	
17401			646,630	24,475	X	X 28-5284	7074	
			13,210	500	X	X 28-1500	500	
			13,210	500	X	X 28-4580	500	
M & F WORLDWIDE CORP	COM	552541104	187	14	X	28-5284	14	
M & T BK CORP 3740	COM	55261F104	21,543,498	204,864	X	28-5284	201124	
1700 1825			10,078,640	95,841	X	X 28-5284	92316	
138			470,381	4,473	X	28-4580	4335	
40			175,828	1,672	X	X 28-4580	1632	
MBIA INC 17764	COM	55262C100	13,033,195	219,747	X	28-5284	201983	
150 330			4,790,528	80,771	X	X 28-5284	80291	
			5,931	100	X	28-1500	100	
			73,485	1,239	X	X 28-1500	1239	
			6,524	110	X	28-4580	110	
			6,524	110	X	X 28-4580	110	
MBNA CORP 35653	COM	55262L100	50,908,066	1,946,027	X	28-5284	1910374	
1560 42718			23,917,669	914,284	X	X 28-5284	870006	
896			23,439	896	X	28-1500		
			2,039,904	77,978	X	28-4580	77978	
			709,459	27,120	X	X 28-4580	27120	
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29,455	2,264	X	X 28-5284	2264	
M D C HLDGS INC 26	COM	552676108	50,090	609	X	28-5284	583	
			652,736	7,936	X	X 28-5284	7936	
	COLUMN TOTAL		131,730,804					

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FILE NO. 28-1235

PAGE 111 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
MDU RES GROUP INC	COM	552690109	267,305	9,489	X	28-5284 9489

			169,499	6,017	X X	28-5284	6017
MCI INC	COM	552691107	110,784	4,309	X	28-5284	4309
			242,060	9,415	X X	28-5284	9415
MFA MTG INVTS INC	COM	55272X102	3,725	500	X X	28-5284	500
MFS CHARTER INCOME TR	SH BEN INT	552727109	45,864	5,200	X X	28-5284	5200
MFS INTER INCOME TR	SH BEN INT	55273C107	6,530	1,000	X	28-5284	1000
			55,505	8,500	X X	28-5284	8500
			6,530	1,000	X X	28-4580	1000
MFS MUN INCOME TR 500	SH BEN INT	552738106	4,120	500	X	28-5284	
			49,440	6,000	X X	28-5284	6000
MFS SPL VALUE TR	SH BEN INT	55274E102	18,486	1,696	X	28-5284	1696
MGE ENERGY INC	COM	55277P104	25,320	696	X	28-5284	696
MGIC INVT CORP WIS 8000	COM	552848103	27,392	420	X	28-5284	420
			521,760	8,000	X X	28-5284	
MGI PHARMA INC	COM	552880106	21,750	1,000	X	28-5284	1000
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14,674	2,200	X X	28-5284	2200
MGM MIRAGE 3800	COM	552953101	196,079	4,954	X	28-5284	1154
			514,540	13,000	X X	28-5284	13000
			3,325	84	X X	28-4580	6
78							
M/I HOMES INC	COM	55305B101	53,559	990	X X	28-5284	990
MPS GROUP INC	COM	553409103	18,840	2,000	X	28-5284	2000
MSC INDL DIRECT INC	CL A	553530106	18,563	550	X	28-5284	550
MTS SYS CORP	COM	553777103	134,320	4,000	X X	28-5284	4000
MVC CAPITAL INC	COM	553829102	5,005	500	X	28-5284	500
MACDERMID INC	COM	554273102	31,160	1,000	X	28-5284	1000
	COLUMN TOTAL		2,566,135				

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FILE NO. 28-1235

PAGE 112 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE <C>
MACERICH CO	COM 554382101	5,029	75	X 28-5284		75
MACK CALI RLTY CORP 1000	COM 554489104	91,642 217,440	2,023 4,800	X X 28-5284		2023 3800
MACROCHEM CORP DEL	COM 555903103	2,400 1,440	10,000 6,000	X X 28-5284		10000 6000
MACROVISION CORP	COM 555904101	270	12	X 28-5284		12
MACQUARIE FT TR GB INF UT DI	COM 55607W100	24,369	1,150	X 28-5284		1150
MACQUARIE INFRASTRUCTURE CO	SH BEN INT 55607X108	35,475 28,380	1,250 1,000	X X 28-5284		1250 1000
MACROMEDIA INC	COM 556100105	15,288	400	X 28-5284		400

			17,390	455	X	X	28-5284	455
MADISON CLAYMORE CVRD CALL F	COM	556582104	31,080	2,000	X	X	28-5284	2000
			26,418	1,700	X	X	28-1500	1700
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1,130	32	X		28-5284	32
			7,945	225	X	X	28-5284	225
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	206,514	6,300	X		28-5284	6300
5400			386,804	11,800	X	X	28-5284	6400
MAGNA ENTMT CORP	CL A	559211107	4,794	850	X	X	28-5284	850
MAGNETEK INC	COM	559424106	26,728	10,400	X		28-5284	10400
MAGUIRE PPTYS INC	COM	559775101	28,340	1,000	X	X	28-5284	1000
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	214,529	11,859	X		28-5284	11859
			1,139,543	62,993	X		28-1500	62993
MAKITA CORP	ADR NEW	560877300	11,132	570	X		28-5284	570
MANAGED MUNS PORTFOLIO INC	COM	561662107	13,949	1,300	X		28-5284	1300
			49,959	4,656	X	X	28-5284	4656
MANHATTAN ASSOCS INC	COM	562750109	88,654	4,615	X	X	28-1500	4615
COLUMN TOTAL			2,676,642					

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FILE NO. 28-1235

PAGE 113 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING
						(B) SHARED	(C) OTH		
MANITOWOC INC	COM	563571108	139,960	3,412	X		28-5284	3412	
			8,204	200	X	X	28-5284	200	
MANOR CARE INC NEW	COM	564055101	29,798	750	X	X	28-4580	750	
MANPOWER INC	COM	56418H100	3,978	100	X		28-5284	100	
MANULIFE FINL CORP 9924	COM	56501R106	3,834,984	80,213	X		28-5284	70289	
1835			1,485,313	31,067	X	X	28-5284	29232	
MARATHON OIL CORP 1066	COM	565849106	2,078,174	38,939	X		28-5284	37873	
			365,691	6,852	X	X	28-5284	6852	
			14,890	279	X	X	28-1500	279	
			8,326	156	X		28-4580	156	
			8,059	151	X	X	28-4580	151	
MARCUS CORP	COM	566330106	12,732	600	X		28-5284	600	
MARINEMAX INC 80	COM	567908108	59,063	1,890	X		28-5284	1810	
MARINE PRODS CORP	COM	568427108	6,548	450	X		28-5284	450	
			17,460	1,200	X	X	28-5284	1200	
MARITRANS INC	COM	570363101	27,050	1,000	X	X	28-5284	1000	
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,365	100	X		28-5284	100	
MARSH & MCLENNAN COS INC 600	COM	571748102	3,481,336	125,680	X		28-5284	125680	
			1,573,277	56,797	X	X	28-5284	56197	
			166,477	6,010	X		28-4580	6010	
			349,242	12,608	X	X	28-4580	12608	

MARSHALL & ILSLEY CORP	COM	571834100	50,451 10,712	1,135 241	X X	28-5284 28-4580	1135 241
MARRIOTT INTL INC NEW 13985	CL A	571903202	51,817,047	759,558	X	28-5284	745573
8807 5960			29,338,625	430,059	X X	28-5284	415292
271			1,941,541	28,460	X	28-4580	28189
112			423,100	6,202	X X	28-4580	6090
MARTEN TRANS LTD 105	COM	573075108	23,971	1,142	X	28-5284	1037
	COLUMN TOTAL		97,281,374				

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FILE NO. 28-1235
PAGE 114 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL <C>			ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V <C>		ITEM VOTING (A) SOLE <C>
				AMOUNT	(A) SOLE	(C) OTH	INSTR	V	
MARTHA STEWART LIVING OMNIME	CL A	573083102	120,659 24,803	4,135 850	X X	28-5284 28-5284	4135 800		
MARTIN MARIETTA MATLS INC	COM	573284106	29,169 199,480	422 2,886	X X	28-5284 28-5284	422 2886		
MARVEL ENTERPRISES INC	COM	57383M108	14,593 532,440	740 27,000	X X	28-5284 28-5284	740 27000		
MASCO CORP 25200	COM	574599106	4,683,266 2,213,831	147,458 69,705	X X	28-5284 28-5284	122258 58405		
			6,987 31,760	220 1,000	X X	28-1500 28-1500	220 1000		
MASSEY ENERGY CORP	COM	576206106	4,074 39,002 1,584,240	108 1,034 42,000	X X X	28-5284 28-5284 CAP-MKT	108 1034 42000		
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,996 4,499	400 150	X X	28-5284 28-5284	400 150		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	71,866	5,115	X	28-5284	5115		
MATRIX INITIATIVES INC	COM	57685L105	7,700	700	X	28-5284	700		
MATSUSHITA ELEC INDL 6000	ADR	576879209	49,988 153,880	3,293 10,137	X X	28-5284 28-5284	3293 4137		
MATTEL INC 176350	COM	577081102	16,966,808 652,926	927,148 35,679	X X	28-5284 28-5284	750798 15779		
19900			387,320	21,165	X	28-1500	21165		
MATTHEWS INTL CORP	CL A	577128101	46,752 1,247,499	1,200 32,020	X X	28-5284 28-5284	1200 32020		
MATTSON TECHNOLOGY INC 270	COM	577223100	20,549	2,870	X	28-5284	2600		
MAXIM INTEGRATED PRODS INC 360	COM	57772K101	331,979 44,450	8,686 1,163	X X	28-5284 28-5284	8686 803		
			54,349	1,422	X	28-1500			

MAXIM PHARMACEUTICALS INC COM 57772M107 3,250 2,500 X X 28-1500 2500
 COLUMN TOTAL 29,540,115

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FILE NO. 28-1235
 PAGE 115 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/05

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> MAXTOR CORP	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: INSTR V (A) SOLE	ITEM VOTING (A) SOLE <C>
				SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>			
MAXTOR CORP	COM NEW	577729205	3,250	625	X	28-5284	625	
MAXYGEN INC 2000	COM	577776107	13,720	2,000	X	28-5284		
MAY DEPT STORES CO 3260	COM	577778103	5,544,208 4,747,153	138,053 118,206	X X	28-5284 28-5284	138053 114946	
			2,892 18,072 30,240	72 450 753	X X X	28-1500 28-1500 28-4580	72 450 753	
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,562	107	X	28-5284	107	
MAYTAG CORP	COM	578592107	46,980 75,168 923,940	3,000 4,800 59,000	X X X	28-5284 28-5284 CAP-MKT	3000 4800 59000	
MBT FINL CORP	COM	578877102	30,030	1,560	X	28-5284	1560	
MCAFEE INC	COM	579064106	55,057 15,708	2,103 600	X X	28-5284 28-5284	2103 600	
MCCLATCHY CO 1400	CL A	579489105	213,662 294,480	3,265 4,500	X X	28-5284 28-5284	1865 4500	
MCCORMICK & CO INC 19780 4800 6100	COM NON VTG	579780206	16,461,864 10,731,753	503,729 328,389	X X	28-5284 28-5284	483949 317489	
			31,373 201,341 140,230	960 6,161 4,291	X X X	28-1500 28-4580 28-4580	960 6161 4291	
MCCORMICK & SCHMICKS SEAFD R 117	COM	579793100	20,369	1,290	X	28-5284	1173	
MCDATA CORP	CL A	580031201	104 336 72	26 84 18	X X X	28-5284 28-5284 28-4580	26 84 18	
MCDERMOTT INTL INC	COM	580037109	33,600 833,490	1,600 39,690	X X	28-5284 CAP-MKT	1600 39690	
	COLUMN TOTAL		40,470,654					

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FILE NO. 28-1235
 PAGE 116 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/05

8: AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: VOTING
			SHARES OR DISCRETION	DISCRETION (B) SHARED		

<C>								
MEDIS TECHNOLOGIES LTD	COM	58500P107	221,079	13,318	X	28-5284	13318	
MEDTRONIC INC	COM	585055106	67,703,772	1,307,275	X	28-5284	1249783	
57492			50,757,722	980,068	X	X 28-5284	942169	
12300	25599		44,022	850	X	28-1500		
850			124,296	2,400	X	CAP-MKT	2400	
			538,461	10,397	X	28-4580	10397	
			723,455	13,969	X	X 28-4580	13895	
74								
MELLON FINL CORP	COM	58551A108	7,208,420	251,252	X	28-5284	251082	
170			3,914,349	136,436	X	X 28-5284	128680	
4406	3350		344,280	12,000	X	28-4580	12000	
MENS WEARHOUSE INC	COM	587118100	11,603	337	X	28-5284	337	
MENTOR GRAPHICS CORP	COM	587200106	4,574	448	X	28-5284	448	
MERCANTILE BANK CORP	COM	587376104	21,985	500	X	28-4580	500	
MERCANTILE BANKSHARES CORP	COM	587405101	739,456	14,350	X	28-5284	13350	
1000			600,325	11,650	X	X 28-5284	10450	
1200			38,648	750	X	X 28-1500	750	
MERCER INTL INC	SH BEN INT	588056101	29,160	4,000	X	X 28-5284	4000	
MERCK & CO INC	COM	589331107	95,984,750	3,116,388	X	28-5284	3010109	
106279			163,912,580	5,321,837	X	X 28-5284	5250339	
10725	60773		340,186	11,045	X	28-1500	300	
10745			802,864	26,067	X	28-4580	25760	
307			2,887,623	93,754	X	X 28-4580	92554	
1200								
MERCURY GENL CORP NEW	COM	589400100	21,808	400	X	X 28-5284	400	
MERCURY INTERACTIVE CORP	COM	589405109	1,573	41	X	28-5284	41	
MEREDITH CORP	COM	589433101	9,812	200	X	X 28-5284	200	
MERIDIAN BIOSCIENCE INC	COM	589584101	54,557	2,879	X	28-5284	2879	
			5,685	300	X	X 28-5284	300	
			2,843	150	X	28-1500	150	
MERIT MED SYS INC	COM	589889104	138,690	9,000	X	28-5284	9000	
	COLUMN TOTAL		397,188,578					

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FILE NO. 28-1235

PAGE 118 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
(SHARES)	CUSIP	VALUE	PRINCIPAL	(B) SHARED			
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>							
MERIDIAN GOLD INC	COM	589975101	36,000	2,000	X	X 28-5284	2000
MERITAGE HOMES CORP	COM	59001A102	3,816	48	X	28-5284	48
			5,565	70	X	X 28-5284	70
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,060,000	10,000	X	28-5284	10000

MERRILL LYNCH & CO INC 18750	COM	590188108	7,757,345	141,017	X	28-5284	122267
11314			17,430,194	316,855	X	X 28-5284	305541
			8,014,957	145,700	X	CAP-MKT	145700
			132,024	2,400	X	X 28-4580	2400
METLIFE INC 3233	COM	59156R108	1,050,203	23,369	X	28-5284	20136
600			162,683	3,620	X	X 28-5284	3020
			4,494	100	X	X 28-4580	100
METRIS COS INC	COM	591598107	28,920	2,000	X	X 28-5284	2000
METROLOGIC INSTRS INC	COM	591676101	6,270	500	X	28-5284	500
METSO CORP	SPONSORED ADR	592671101	10,611	489	X	28-5284	489
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,735	209	X	28-5284	209
MICROS SYS INC	COM	594901100	34,905	780	X	28-5284	780
			984,500	22,000	X	X 28-5284	22000
MICROSOFT CORP 237524	COM	594918104	149,219,171	6,007,213	X	28-5284	5769689
34200 175106			89,003,931	3,583,089	X	X 28-5284	3373783
57981			1,505,304	60,600	X	28-1500	2619
2133			3,228,480	129,971	X	28-4580	127838
360			2,548,808	102,609	X	X 28-4580	102249
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	14	98	X	28-5284	98
MICROSTRATEGY INC	CL A NEW	594972408	6,736	127	X	28-5284	127
MICROCHIP TECHNOLOGY INC	COM	595017104	69,400	2,343	X	28-5284	2343
			6,072	205	X	X 28-5284	205
MICRON TECHNOLOGY INC	COM	595112103	33,040	3,236	X	28-5284	3236
			16,847	1,650	X	X 28-5284	1650
	COLUMN TOTAL		282,370,025				

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FILE NO. 28-1235
PAGE 119 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MIDAS GROUP INC	COM	595626102	1,702	74	X	28-5284	74
			5,543	241	X	X 28-5284	241
MIDCAP SPDR TR 64960	UNIT SER 1	595635103	86,399,204	689,814	X	28-5284	624854
14227 1813			34,370,354	274,414	X	X 28-5284	258374
			1,923,965	15,361	X	28-4580	15361
540			1,759,763	14,050	X	X 28-4580	13510
MIDDLEBY CORP	COM	596278101	10,572	200	X	X 28-5284	200
MIDDLESEX WATER CO	COM	596680108	105,897	5,453	X	X 28-5284	5453
MIDLAND CO	COM	597486109	383,571	10,900	X	28-5284	10900
			4,927	140	X	X 28-1500	140
MIDWAY GAMES INC	COM	598148104	16,440	1,500	X	X 28-5284	1500

MILACRON INC	COM	598709103	1,085,002 550,128	574,075 291,073	X X	28-5284 X 28-5284	574075 291073
MILLENNIUM PHARMACEUTICALS I	COM	599902103	118,656 40,204 34,447	12,800 4,337 3,716	X X X	28-5284 X 28-5284 28-1500	12800 4337 3716
MILLEA HOLDINGS INC	ADR	60032R106	6,086 3,922	90 58	X X	28-5284 X 28-5284	90 58
MILLENNIUM CELL INC	COM	60038B105	8,350	5,000	X	28-5284	5000
MILLER HERMAN INC	COM	600544100	92,520	3,000	X	28-5284	3000
MILLIPORE CORP	COM	601073109	285,125 540,750	5,026 9,532	X X	28-5284 X 28-5284	5026 9532
MILLS CORP	COM	601148109	51,368 60,790	845 1,000	X X	28-5284 X 28-5284	845 1000
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,237 2,507	1,014 2,055	X X	28-5284 X 28-5284	1014 1856
199							
MINE SAFETY APPLIANCES CO	COM	602720104	6,244,854 104,735	135,170 2,267	X X	28-5284 X 28-5284	135170 1517
750							
	COLUMN TOTAL		134,212,619				

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FILE NO. 28-1235

PAGE 120 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
MISSION RESOURCES CORP	COM	605109107	4,124	511	X X 28-5284	511
MISSION WEST PPTYS INC	COM	605203108	5,135	500	X X 28-5284	500
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	4,410	520	X 28-5284	520
MOBILE MINI INC	COM	60740F105	5,103	148	X 28-1500	148
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,365	100	X X 28-4580	100
MOLECULAR DEVICES CORP	COM	60851C107	151,620	7,000	X 28-5284	7000
MOLEX INC	COM	608554101	101,816	3,910	X 28-5284	3910
MOLSON COORS BREWING CO	CL B	60871R209	23,870	385	X 28-5284	385
MONACO COACH CORP	COM	60886R103	309	18	X 28-5284	18
MONEYGRAM INTL INC	COM	60935Y109	64,052 3,059	3,350 160	X X X 28-5284	3350 50
110			1,912	100	X X 28-4580	100
MONROE BANCORP	COM	610313108	1,700	100	X 28-1500	100
MONSANTO CO NEW	COM	61166W101	1,335,547 2,275,140	21,243 36,188	X X X 28-5284	21243 35180
1008			66,579	1,059	X X 28-4580	1059
MONSTER WORLDWIDE INC	COM	611742107	774,446	27,003	X 28-5284	27003
MONTGOMERY STR INCOME SECS I	COM	614115103	21,786	1,199	X X 28-5284	1199
MOODYS CORP	COM	615369105	57,954,744	1,289,029	X 28-5284	1247399

41630				29,336,085	652,493	X	X	28-5284	634763
7120	10610			1,419,747	31,578	X		28-4580	30616
962				976,172	21,712	X	X	28-4580	21712
MOOG INC		CL A	615394202	1,889	60	X		28-5284	60
				4,251	135	X	X	28-5284	135
MORGAN STANLEY EASTN EUR FD		COM	616988101	16,329	584	X		28-5284	584
MORGAN STANLEY EMER MKTS FD		COM	61744G107	50,820	2,800	X		28-5284	2800
		COLUMN TOTAL		94,604,010					

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FILE NO. 28-1235

PAGE 121 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
MORGAN STANLEY EMER MKTS DEB		COM	61744H105	17,345	1,745	X	28-5284	1745
				53,179	5,350	X	X 28-5284	5350
MORGAN STANLEY HIGH YIELD FD		COM	61744M104	22,608	3,600	X	X 28-5284	3600
MORGAN STANLEY ASIA PAC FD I		COM	61744U106	6,914	527	X	28-5284	527
				35,240	2,686	X	X 28-5284	2686
MORGAN STANLEY 74806		COM NEW	617446448	67,964,706	1,295,306	X	28-5284	1220500
				39,200,757	747,108	X	X 28-5284	717458
5490 24160				468,557	8,930	X	28-1500	1542
7388				1,794,894	34,208	X	28-4580	33667
541				704,934	13,435	X	X 28-4580	13269
166								
MORGAN STANLEY		GOVT INCOME TR	61745P106	107,880	12,000	X	X 28-5284	12000
MORGAN STANLEY 2100		MUN PREM INCOM	61745P429	75,440	8,200	X	X 28-5284	6100
MORGAN STANLEY		MUN INCM OPPTN	61745P452	8,150	1,000	X	X 28-4580	1000
MORGAN STANLEY		QULTY MUN SECS	61745P585	21,540	1,500	X	X 28-4580	1500
MORGAN STANLEY		QUALT MUN INCM	61745P734	163,924	11,734	X	28-5284	11734
MORGAN STANLEY		INSD MUN INCM	61745P791	193,050	13,500	X	28-5284	13500
				286,000	20,000	X	X 28-5284	20000
				33,305	2,329	X	X 28-4580	2329
MORGAN STANLEY		INSD MUN TR	61745P866	6,970	500	X	28-5284	500
600				8,364	600	X	X 28-5284	
MORGAN STANLEY		INCOME SEC INC	61745P874	7,906	496	X	28-5284	496
MORGAN STANLEY		SPARQS 110105	61746S455	3,910	1,000	X	X 28-5284	1000
MOSAIC CO		COM	61945A107	1,183	76	X	28-5284	76
				15,560	1,000	X	X 28-5284	1000
MOTOROLA INC 17593		COM	620076109	20,640,173	1,130,349	X	28-5284	1112756
				18,430,384	1,009,331	X	X 28-5284	973321
9780 26230				363,885	19,928	X	28-1500	

234,331 12,833 X 28-4580 12833
 164,997 9,036 X X 28-4580 9036
 151,036,086

COLUMN TOTAL

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FILE NO. 28-1235
 PAGE 122 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/05

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE
(B) SHARED (C) NONE				
<S>	<C>	<C>	<C>	<C>
<C>				
MOVIE GALLERY INC	COM	624581104	2,643	100 X X 28-5284 100
MUELLER INDS INC	COM	624756102	45,203 4,119	1,668 152 X X 28-5284 1668 152
MULTI COLOR CORP 200	COM	625383104	5,210	200 X 28-5284
MUNIYIELD N J INSD FD INC	COM	625921101	6,209	393 X 28-5284 393
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	42,554	2,820 X X 28-5284 2820
MUNI INTER DURATION FD INC	COM	62618U107	22,130	1,574 X X 28-5284 1574
MUNICIPAL HIGH INCOME FD INC	COM	626214100	61,879	8,535 X 28-5284 8535
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	4,964	191 X X 28-5284 191
MUNIHOLDINGS FLA INSD FD	COM	62624W105	7,148 146,684	455 9,337 X X 28-5284 455 9337
MUNIYIELD CALIF INS FD	COM	62629L104	32,213	2,259 X 28-5284 2259
MUNIVEST FD II INC	COM	62629P105	53,995	3,333 X X 28-5284 3333
MUNIVEST FD INC 500	COM	626295109	5,030	500 X 28-4580
MUNIYIELD FD INC	COM	626299101	5,984 176,782	400 11,817 X X 28-5284 400 11817
MUNIYIELD INSD FD INC	COM	62630E107	32,004 63,490 20,467	2,100 4,166 1,343 X 28-5284 X 28-5284 X 28-4580 2100 4166 1343
MUNIYIELD N J FD INC	COM	62630L101	21,898	1,421 X 28-5284 1421
MUNIYIELD PA INSD FD	COM	62630V109	290,934 399,228 34,384	18,048 24,766 2,133 X X 28-5284 X 28-4580 X X 28-4580 18048 24766 2133
MUNIYIELD QUALITY FD INC COLUMN TOTAL	COM	626302103	33,356 1,518,508	2,166 X X 28-5284 2166

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FILE NO. 28-1235
 PAGE 123 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 06/30/05

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

NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	<C>
MURPHY OIL CORP	COM	626717102	62,676	1,200	X	28-5284	1200	
			20,892	400	X	X 28-5284	400	
			62,676	1,200	X	X 28-1500	1200	
MUTUALFIRST FINL INC 1400	COM	62845B104	31,150	1,400	X	28-5284		
MYERS INDS INC	COM	628464109	192,550	15,404	X	28-5284	15404	
MYKROLIS CORP	COM	62852P103	5,769	406	X	28-5284	406	
			22,423	1,578	X	X 28-5284	1578	
MYLAN LABS INC 8525	COM	628530107	387,763	20,154	X	28-5284	20154	
			509,379	26,475	X	X 28-5284	17950	
			40,269	2,093	X	X 28-1500	2093	
			28,013	1,456	X	X 28-4580	1456	
MYRIAD GENETICS INC	COM	62855J104	7,825	500	X	28-5284	500	
MYOGEN INC 349	COM	62856E104	12,205	1,746	X	28-5284	1397	
NBC CAP CORP 1400	COM	628729105	34,076	1,400	X	28-5284		
			206,890	8,500	X	X 28-5284	8500	
NBT BANCORP INC	COM	628778102	403,960	17,088	X	28-5284	17088	
			277,770	11,750	X	X 28-5284	11750	
NCR CORP NEW 285	COM	62886E108	64,972	1,850	X	28-5284	1565	
			82,251	2,342	X	X 28-5284	1982	
360			10,536	300	X	28-4580	300	
NGAS RESOURCES INC 20500	COM	62912T103	122,590	20,500	X	28-5284		
NMS COMMUNICATIONS CORP 380	COM	629248105	11,626	4,065	X	28-5284	3685	
NTL INC DEL	*W EXP 01/13/2	62940M138	1,957	1,995	X	28-5284	1995	
NTT DOCOMO INC	SPONS ADR	62942M201	933	63	X	28-5284	63	
NVR INC	COM	62944T105	18,630	23	X	X 28-5284	23	
NABI BIOPHARMACEUTICALS	COM	629519109	2,467	162	X	28-5284	162	
			3,579	235	X	X 28-5284	235	
	COLUMN TOTAL		2,625,827					

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<CAPTION>

FILE NO. 28-1235

PAGE 124 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE
NACCO INDS INC 1000	CL A	629579103	107,220	1,000	X	28-5284
			2,141,720	19,975	X	X 28-5284
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,740	1,000	X	X 28-5284
NANOGEN INC	COM	630075109	2,880	750	X	28-5284
NANOPHASE TECHNOLOGIES CORP	COM	630079101	121	20	X	28-5284

NAPSTER INC	COM	630797108	46,238	11,009	X	28-1500	11009
NARA BANCORP INC	COM	63080P105	7,340	500	X	28-4580	500
NASDAQ 100 TR 1030	UNIT SER 1	631100104	5,416,885	147,278	X	28-5284	146248
6280			12,557,685	341,427	X X	28-5284	335147
			18,390	500	X X	28-1500	500
			88,824	2,415	X X	28-4580	2415
NASDAQ STOCK MARKET INC	COM	631103108	94,300	5,000	X	28-1500	5000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	81,900	2,100	X	28-5284	2100
			78,000	2,000	X X	28-5284	2000
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	7,607	65	X X	28-5284	65
NATIONAL BANKSHARES INC VA	COM	634865109	5,787,390	130,200	X	28-1500	130200
NATIONAL CITY CORP 327688	COM	635405103	64,720,488	1,896,849	X	28-5284	1569161
22656 27181			18,778,078	550,354	X X	28-5284	500517
3487			11,942,409	350,012	X	28-1500	346525
			312,676	9,164	X	28-4580	9164
			227,444	6,666	X X	28-4580	6666
NATIONAL HEALTH REALTY INC	COM	635905102	9,305	500	X X	28-5284	500
NATIONAL FUEL GAS CO N J	COM	636180101	388,608	13,442	X	28-5284	13442
1382			256,345	8,867	X X	28-5284	7485
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	244	5	X	28-5284	5
			4,779	98	X X	28-5284	98
			438,930	9,000	X	CAP-MKT	9000
NATIONAL HEALTH INVS INC COLUMN TOTAL	COM	63633D104	8,421	300	X X	28-1500	300
			123,546,967				

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FILE NO. 28-1235

PAGE 125 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE (A) SOLE <C>
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
NATIONAL INSTRS CORP 8200	COM	636518102	173,840	8,200	X	28-5284		
15700			332,840	15,700	X X	28-5284		
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	6,496	270	X	28-5284	270	
			613,530	25,500	X X	28-5284	25500	
NATIONAL OILWELL VARCO INC 1191	COM	637071101	113,430	2,386	X	28-5284	1195	
NATIONAL PENN BANCSHARES INC	COM	637138108	53,382	2,137	X	28-5284	2137	
			31,225	1,250	X X	28-5284	1250	
NATIONAL R V HLDGS INC 3000	COM	637277104	23,970	3,000	X X	28-5284		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	82,701	3,754	X	28-5284	3754	
7700			169,631	7,700	X X	28-5284		
			328,247	14,900	X	CAP-MKT	14900	

NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	30,840 7,710	1,200 300	X X	28-5284 28-5284	1200 300
NATIONWIDE FINL SVCS INC 302	CL A	638612101	50,650	1,335	X	28-5284	1033
463			289,330	7,626	X X	28-5284	7163
			19,349	510	X X	28-1500	510
			5,919	156	X	28-4580	156
NATIONWIDE HEALTH PPTYS INC	COM	638620104	511,534 122,772	21,666 5,200	X X	28-5284 28-5284	21666 5200
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	57,990	1,000	X X	28-5284	1000
NATUS MEDICAL INC DEL	COM	639050103	5,625	500	X X	28-5284	500
NAUTILUS INC	COM	63910B102	7,125	250	X	28-5284	250
NAVISTAR INTL CORP NEW	COM	63934E108	25,600 4,028,800	800 125,900	X X	28-5284 CAP-MKT	800 125900
NAVTEQ CORP	COM	63936L100	4,313	116	X	28-5284	116
NEENAH PAPER INC 438	COM	640079109	98,082	3,167	X	28-5284	2729
207			98,144	3,169	X X	28-5284	2962
52			1,610	52	X	28-1500	
			2,942	95	X X	28-4580	95
	COLUMN TOTAL		7,297,627				

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FILE NO. 28-1235

PAGE 126 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
NEIMAN MARCUS GROUP INC	CL A	640204202	8,723	90	X X	28-1500	90	
NEIMAN MARCUS GROUP INC	CL B	640204301	145,630	1,506	X X	28-5284	1506	
NEOGEN CORP 770	COM	640491106	8,938 28,514	625 1,994	X X	28-5284 28-1500	625 1224	
NEOSE TECHNOLOGIES INC	COM	640522108	15,750	5,000	X X	28-5284	5000	
NETBANK INC	COM	640933107	9,320	1,000	X	28-1500	1000	
NETFLIX COM INC	COM	64110L106	20,906	1,274	X X	28-5284	1274	
NETWORK APPLIANCE INC 3300	COM	64120L104	100,076 351,368	3,540 12,429	X X	28-5284 28-5284	3540 9129	
			8,142	288	X	28-1500	288	
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	10,058	535	X	28-5284	535	
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	19,276	959	X X	28-5284	959	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,304	2,030	X	28-5284	2030	
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	192,270	13,000	X	28-5284	13000	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	77,175 77,175	1,500 1,500	X X	28-5284 28-5284	1500 1500	
NEW HORIZONS WORLDWIDE INC	COM	645526104	332	100	X	28-5284	100	

NEW JERSEY RES 35	COM	646025106	231,069	4,789	X	28-5284	4754
			333,359	6,909	X	X 28-5284	4600
2000 309							
NEW PLAN EXCEL RLTY TR INC	COM	648053106	144,273	5,310	X	28-5284	5310
			610,510	22,470	X	X 28-5284	22270
200							
NEW YORK CMNTY BANCORP INC	COM	649445103	5,652,371	311,941	X	28-5284	306954
4987			4,578,127	252,656	X	X 28-5284	236256
8000 8400			137,712	7,600	X	X 28-1500	7600
			9,386	518	X	28-4580	518
NEW YORK MTG TR INC	COM	649604105	9,070	1,000	X	X 28-5284	1000
			COLUMN TOTAL	12,783,834			

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FILE NO. 28-1235

PAGE 127 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NEW YORK TIMES CO	CL A	650111107	486,719	15,625	X	28-5284 13425
2200			310,721	9,975	X	X 28-5284 9975
NEWALLIANCE BANCSHARES INC	COM	650203102	14,050	1,000	X	X 28-5284 1000
NEWCASTLE INVT CORP	COM	65105M108	8,864	294	X	X 28-5284 294
NEWELL RUBBERMAID INC	COM	651229106	7,903,580	331,526	X	28-5284 326510
5016			7,439,582	312,063	X	X 28-5284 172561
139502			11,920	500	X	28-1500
500			11,205	470	X	28-4580 470
			26,224	1,100	X	X 28-4580 1100
NEWFIELD EXPL CO	COM	651290108	39,890	1,000	X	28-5284 1000
236			10,371	260	X	X 28-5284 24
NEWMONT MINING CORP	COM	651639106	1,420,224	36,388	X	28-5284 35025
1363			2,818,825	72,222	X	X 28-5284 69257
2965			164,746	4,221	X	X 28-4580 3977
244						
NEWPORT CORP	COM	651824104	12,973	936	X	28-5284 936
NEWS CORP	CL A	65248E104	281,403	17,392	X	28-5284 16841
551			407,865	25,208	X	X 28-5284 18908
200 6100			4,045	250	X	X 28-1500 250
			777	48	X	X 28-4580 48
NEWS CORP	CL B	65248E203	57,324	3,400	X	28-5284 3000
400			256,272	15,200	X	X 28-5284 15200
			1,188,630	70,500	X	CAP-MKT 70500
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2,952,811	91,390	X	28-5284 61700
29690			659,286	20,405	X	X 28-5284 19805
300 300						

			4,394	136	X	28-1500	136
			38,772	1,200	X	X 28-4580	1200
NEXEN INC	COM	65334H102	61	2	X	28-5284	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	14,106	600	X	28-5284	600
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,292	1,967	X	28-5284	1967
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	4,938	335	X	28-5284	335
			COLUMN TOTAL	26,580,870			

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FILE NO. 28-1235
PAGE 128 OF 196
OF 06/30/05

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS						
<S>	<C>	<C>	<C>	<C>			
<C>							
NICOR INC	COM	654086107	111,982	2,720	X	28-5284	2720
			78,223	1,900	X	X 28-5284	1900
NIDEC CORP	SPONSORED ADR	654090109	13,350	500	X	X 28-5284	500
NIKE INC 44984	CL B	654106103	12,922,192	149,217	X	28-5284	104233
			433,000	5,000	X	X 28-5284	5000
			277,899	3,209	X	28-1500	3209
			887,650	10,250	X	CAP-MKT	10250
99 CENTS ONLY STORES	COM	65440K106	44,282	3,484	X	28-5284	3484
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	22,307	1,039	X	28-5284	1039
			11,444	533	X	X 28-5284	533
NISOURCE INC	COM	65473P105	432,256	17,479	X	28-5284	17479
			472,417	19,103	X	X 28-5284	19103
			4,352	176	X	X 28-4580	176
NISSAN MOTORS	SPONSORED ADR	654744408	8,946	450	X	28-5284	450
NOKIA CORP 113710	SPONSORED ADR	654902204	25,245,975	1,517,186	X	28-5284	1403476
			10,843,805	651,671	X	X 28-5284	600141
3230 48300			49,720	2,988	X	28-1500	2988
			294,045	17,671	X	X 28-1500	17671
			119,442	7,178	X	28-4580	7178
			128,594	7,728	X	X 28-4580	7728
NOBLE ENERGY INC 19500	COM	655044105	1,631,997	21,573	X	28-5284	2073
			84,425	1,116	X	X 28-5284	1116
NOMURA HLDGS INC	SPONSORED ADR	65535H208	5,075	425	X	28-5284	425
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,072,406	20,750	X	X 28-5284	20750
NORANDA INC	COM	655422103	10,467	605	X	28-5284	605
			69,200	4,000	X	X 28-5284	4000
NORDSTROM INC 12660	COM	655664100	27,898,287	410,450	X	28-5284	397790
			12,109,331	178,157	X	X 28-5284	168517
4270 5370			695,265	10,229	X	28-4580	9668
561			174,955	2,574	X	X 28-4580	2574
			COLUMN TOTAL	97,153,289			

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NORTHROP GRUMMAN CORP	COM	666807102	2,615,259	47,335	X	28-5284	47335
			4,867,138	88,093	X	X 28-5284	88093
			17,680	320	X	28-1500	
320							
			16,575	300	X	28-4580	300
			82,765	1,498	X	X 28-4580	1498
NORTHWEST BANCORP INC PA	COM	667328108	54,298	2,554	X	28-5284	2554
			2,211	104	X	X 28-5284	104
NORTHWEST NAT GAS CO	COM	667655104	79,080	2,068	X	28-5284	2068
			198,848	5,200	X	X 28-5284	5200
NORTHWESTERN CORP	COM NEW	668074305	2,994	95	X	28-5284	95
			9,456	300	X	X 28-5284	300
NORWOOD FINANCIAL CORP	COM	669549107	147,550	4,540	X	28-5284	4540
			8,125	250	X	X 28-5284	250
NOVARTIS A G	SPONSORED ADR	66987V109	331,368	6,985	X	28-5284	5985
1000							
			311,918	6,575	X	X 28-5284	6275
300							
			39,660	836	X	X 28-1500	836
NOVASTAR FINL INC	COM	669947400	164,430	4,200	X	X 28-1500	4200
NOVELIS INC	COM	67000X106	37,981	1,479	X	28-5284	1479
			18,336	714	X	X 28-5284	714
NOVELL INC	COM	670006105	23,808	3,840	X	28-5284	3840
NOVELLUS SYS INC	COM	670008101	29,652	1,200	X	28-5284	1200
NOVO-NORDISK A S	ADR	670100205	407,760	8,000	X	28-5284	8000
			471,727	9,255	X	X 28-5284	9255
NSTOR TECHNOLOGIES INC	COM	67018N108	2,240	16,000	X	28-5284	16000
NSTAR	COM	67019E107	28,980	940	X	28-5284	940
			29,104	944	X	X 28-5284	944
NUCOR CORP	COM	670346105	927,911	20,340	X	28-5284	20340
			552,002	12,100	X	X 28-5284	12100
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	38,192	2,800	X	28-5284	2800
COLUMN TOTAL			11,517,048				

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<TABLE>
<CAPTION>

FILE NO. 28-1235

PAGE 131 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	VOTING	
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16,204	1,284	X	28-5284	1284
			9,427	747	X	X 28-5284	747
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,250	1,000	X	28-5284	1000
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,670	200	X	X 28-5284	200
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	106,408	7,019	X	28-5284	7019
			263,117	17,356	X	X 28-5284	17356
			893,621	58,946	X	28-4580	58946
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	47,940	3,000	X	X 28-5284	3000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,609	2,300	X	X 28-5284	2300
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	85,781	5,545	X	X 28-5284	5545

NUVEEN INVT QUALITY MUN FD I	COM	67062E103	90,910	5,977	X X 28-5284	5977
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,405	100	X 28-5284	100
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	58,042 130,061	3,704 8,300	X 28-5284 X X 28-5284	3704 8300
NUVEEN MUN INCOME FD INC	COM	67062J102	169,280 131,933	16,000 12,470	X 28-5284 X X 28-5284	16000 12470
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	12,856	800	X 28-4580	800
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	160,720 5,992	10,729 400	X 28-5284 X X 28-5284	10729 400
NUVEEN PREM INCOME MUN FD	COM	67062T100	37,100	2,580	X 28-5284	2580
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	285,688	19,148	X 28-5284	19148
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	111,110	8,200	X X 28-5284	8200
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	19,674	1,332	X X 28-5284	1332
NVIDIA CORP	COM	67066G104	120,855 13,360 21,029	4,523 500 787	X 28-5284 X X 28-5284 X 28-1500	4523 500 787
COLUMN TOTAL			2,834,042			

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FILE NO. 28-1235

PAGE 132 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V (A) SOLE	VOTING
(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,543 30,860	100 2,000	X 28-5284 X X 28-5284	100 2000	
NUVEEN SR INCOME FD	COM	67067Y104	32,227	3,700	X 28-5284	3700	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	23,505 103,422	1,500 6,600	X 28-5284 X X 28-5284	1500 6600	
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	36,808	2,140	X X 28-5284	2140	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	53,423	3,310	X 28-5284	3310	
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,329	1,142	X X 28-5284	1142	
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	51,758	3,510	X 28-5284	3510	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	237,804 47,642	16,986 3,403	X 28-5284 X X 28-5284	16986 3403	
NUVEEN NEW JERSEY DIVID	COM	67071T109	52,470	3,300	X X 28-5284	3300	
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	24,823 67,050	1,666 4,500	X 28-5284 X X 28-5284	1666 4500	
NYFIX INC	COM	670712108	29,550 59,910	5,000 10,137	X 28-5284 X 28-1500	5000 10137	
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,560	1,000	X X 28-5284	1000	
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	104,995	7,457	X X 28-5284	7457	
NUVEEN QUALITY PFD INCOME FD 300	COM	67072C105	300,257 68,262	20,779 4,724	X 28-5284 X X 28-5284	20479 4724	
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,812	400	X 28-5284	400	

NUVEEN PFD & CONV INC FD	COM	67073B106	66,002 62,291	4,944 4,666	X X	28-5284 28-5284	4944 4666
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	19,002 15,999	1,455 1,225	X X	28-5284 28-5284	1455 1225
O CHARLEYS INC	COM	670823103	17,660	1,000	X	28-1500	1000
COLUMN TOTAL			1,545,964				

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FILE NO. 28-1235

PAGE 133 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> OCA INC	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OCA INC	COM	67083Q101	2,256	1,200	X	28-5284	1200	
OGE ENERGY CORP	COM	670837103	105,689 135,729	3,652 4,690	X X	28-5284 28-5284	3652 4290	
400								
OM GROUP INC	COM	670872100	16,789	680	X	28-5284	680	
NUVEEN INVTS INC	CL A	67090F106	110,979	2,950	X	28-5284	2950	
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	7,960	400	X	28-5284	400	
NUVEEN MUN VALUE FD INC	COM	670928100	2,845,521 364,363 6,247	296,100 37,915 650	X X X	28-5284 28-5284 28-4580	296100 37915 650	
NUVEEN FLA INVT QUALITY MUN	COM	670970102	51,084	3,300	X	28-5284	3300	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	69,891 170,434	4,583 11,176	X X	28-5284 28-5284	4583 11176	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	268,211 721,843	17,692 47,615	X X	28-5284 28-5284	17692 47376	
239								
NUVEEN SELECT QUALITY MUN FD	COM	670973106	202,114 163,389	13,236 10,700	X X	28-5284 28-5284	13236 10700	
NUVEEN CA SELECT QUALITY MUN 6000	COM	670975101	91,560	6,000	X	28-5284		
NUVEEN NY SELECT QUALITY MUN	COM	670976109	63,087	4,078	X	28-5284	4078	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	248,049 27,050	17,166 1,872	X X	28-5284 28-5284	17166 1872	
NUVEEN FLA QUALITY INCOME MU	COM	670978105	51,918	3,400	X	28-5284	3400	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	38,655 18,709	2,250 1,089	X X	28-5284 28-5284	2250 1089	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	39,000	2,500	X	28-5284	2500	
NUVEEN CALIF QUALITY INCM MU 6000	COM	670985100	91,500	6,000	X	28-5284		
NUVEEN PREMIER MUN INCOME FD	COM	670988104	201,782 6,113,809	14,200	X	28-5284	14200	
COLUMN TOTAL								

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FILE NO. 28-1235

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	277,376 77,933	17,600 4,945	X	X	28-5284 28-5284	17600 4945
NUVEEN INSD NY PREM INCOME F	COM	67101R107	57,455	3,683	X	X	28-5284	3683
NUVEEN INSD FLA PREM INCOME	COM	67101V108	73,221	4,374	X		28-5284	4374
OSI PHARMACEUTICALS INC	COM	671040103	2,534 40,870	62 1,000	X	X	28-5284 28-1500	62 1000
OYO GEOSPACE CORP	COM	671074102	49,464	2,400	X	X	28-5284	2400
OAK HILL FINL INC	COM	671337103	58,380	2,000	X		28-5284	2000
OCCIDENTAL PETE CORP DEL 300	COM	674599105	720,911 1,945,098	9,371 25,284	X	X	28-5284 28-5284	9071 12884
12400			107,548 1,396,280 15,001	1,398 18,150 195	X	X	28-1500 CAP-MKT 28-4580	1398 18150 195
OCEANEERING INTL INC	COM	675232102	7,730 21,258	200 550	X	X	28-5284 28-5284	200 550
OCEANFIRST FINL CORP 1299	COM	675234108	38,244 67,530	1,699 3,000	X	X	28-5284 28-5284	400 3000
OFFICEMAX INC DEL	COM	67622P101	893	30	X		28-5284	30
OFFICE DEPOT INC	COM	676220106	11,420	500	X		28-5284	500
OFFSHORE LOGISTICS INC	COM	676255102	6,568	200	X	X	28-5284	200
OHIO CAS CORP 500	COM	677240103	147,437 25,862 628,420	6,100 1,070 26,000	X	X	28-5284 28-5284 28-1500	6100 570 26000
OHIO VY BANC CORP	COM	677719106	420,838	16,375	X		28-1500	16375
OIL SVC HOLDRS TR 109	DEPOSTRY RCPT	678002106	101,910 14,165	1,000 139	X	X	28-5284 28-4580	1000 30
OLD DOMINION FGHT LINES INC 110	COM	679580100	30,989 10,061	1,155 375	X	X	28-5284 28-1500	1045 375
COLUMN TOTAL			6,355,396					

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8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(B) SHARED	(C) OTH		
OLD NATL BANCORP IND	COM	680033107	403,026	18,833	X		28-5284	16833

2000								
OLD POINT FINL CORP	COM	680194107	705,065	23,393	X	28-1500	23393	
OLD REP INTL CORP 1085	COM	680223104	6,129,841	242,382	X	28-5284	241297	
			5,160,096	204,037	X	X 28-5284	203537	
500			6,323	250	X	28-4580	250	
			37,429	1,480	X	X 28-4580	1480	
OLIN CORP	COM PAR \$1	680665205	84,743	4,646	X	28-5284	4646	
			224,388	12,302	X	X 28-5284	12302	
			18,240	1,000	X	X 28-1500	1000	
OMNICARE INC 200	COM	681904108	59,402	1,400	X	28-5284	1200	
			17,396	410	X	X 28-5284	210	
200			21,215	500	X	X 28-4580	500	
OMNICOM GROUP INC 110035	COM	681919106	54,375,556	680,886	X	28-5284	570851	
			20,850,009	261,082	X	X 28-5284	256842	
1400 2840			773,364	9,684	X	28-1500	7008	
2676			37,534	470	X	28-4580	470	
			84,172	1,054	X	X 28-4580	1054	
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,795	500	X	28-5284	500	
			1,359	100	X	X 28-5284	100	
OMNICELL INC	COM	68213N109	17,600	2,000	X	X 28-5284	2000	
ONEOK INC NEW	COM	682680103	1,633	50	X	28-5284	50	
			7,183	220	X	X 28-5284	220	
ONSTREAM MEDIA CORP	COM	682875109	17,697	15,389	X	28-5284	15389	
ONVIA INC	COM NEW	68338T403	91,768	18,539	X	28-1500	18539	
ONYX PHARMACEUTICALS INC	COM	683399109	11,910	500	X	28-5284	500	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	61,254	1,800	X	X 28-5284	1800	
			3,403	100	X	X 28-1500	100	
OPTICARE HEALTH SYS INC	COM	68386P105	600	2,000	X	28-5284	2000	
OPTIMAL GROUP INC	CL A NEW	68388R208	3,230	200	X	28-5284	200	
	COLUMN TOTAL		89,212,231					

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FILE NO. 28-1235
PAGE 136 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ORACLE CORP 59655	COM	68389X105	33,451,981	2,534,241	X	28-5284	2474586
			14,277,714	1,081,645	X	X 28-5284	1025306
20000 36339			24,077	1,824	X	28-1500	932
892			640,424	48,517	X	28-4580	46883
1634			304,326	23,055	X	X 28-4580	23055
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	125,691	13,189	X	28-5284	13189
			4,765	500	X	X 28-5284	500

ORASURE TECHNOLOGIES INC	COM	68554V108	9,980	1,000	X	28-5284	1000
			9,980	1,000	X	X 28-5284	1000
			499	50	X	28-1500	50
ORBITAL SCIENCES CORP	COM	685564106	2,970	300	X	28-5284	300
OREGON STL MLS INC	COM	686079104	15,489	900	X	28-5284	900
O REILLY AUTOMOTIVE INC	COM	686091109	5,966	200	X	X 28-1500	200
ORIENTAL FINL GROUP INC	COM	68618W100	610	40	X	28-5284	40
			1,373	90	X	X 28-5284	90
			3,737,937	244,950	X	28-1500	244950
ORTHOLOGIC CORP	COM	68750J107	30,960	8,000	X	28-1500	8000
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,703	1,020	X	28-5284	1020
OSHKOSH TRUCK CORP	COM	688239201	161,257	2,060	X	28-5284	2060
250			223,098	2,850	X	X 28-5284	2600
OVERNITE CORP	COM	690322102	1,504	35	X	28-5284	35
			3,653	85	X	X 28-5284	85
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	21,474	360	X	28-5284	360
			864,925	14,500	X	X 28-5284	14500
OWENS ILL INC	COM NEW	690768403	42,585	1,700	X	28-5284	1700
P & F INDS INC	CL A NEW	692830508	8,340	500	X	28-5284	500
PAB BANKSHARES INC	COM	69313P101	6,831,990	442,200	X	28-1500	442200
COLUMN TOTAL			60,806,271				

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FILE NO. 28-1235

PAGE 137 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> PG&E CORP	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6:	ITEM 7: MANAGERS INSTR V	ITEM
				SHARES OR PRINCIPAL AMOUNT <C>	INVESTMENT (B) SHARED (A) SOLE (C) OTH <C>		VOTING (A) SOLE <C>
	COM	69331C108	74,780	1,992	X	28-5284	1992
			56,310	1,500	X	X 28-5284	1500
			4,917,740	131,000	X	CAP-MKT	131000
PHH CORP	COM NEW	693320202	20,988	816	X	28-5284	816
160			66,332	2,579	X	X 28-5284	2419
88			2,418	94	X	28-1500	6
			643	25	X	28-4580	25
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35,388	600	X	28-5284	500
100			29,490	500	X	X 28-5284	500
PICO HLDGS INC	COM NEW	693366205	30	1	X	28-5284	1
PMA CAP CORP	CL A	693419202	423,840	48,000	X	28-5284	
48000							
PMC-SIERRA INC	COM	69344F106	3,611	387	X	28-5284	387
			6,624	710	X	X 28-1500	710
PMI GROUP INC	COM	69344M101	780	20	X	28-5284	20
			3,898	100	X	X 28-5284	100
PNC FINL SVCS GROUP INC	COM	693475105	99,514,159	1,827,289	X	28-5284	1801455
25834			135,190,034	2,482,373	X	X 28-5284	1642073
45100	795200						

20996			1,143,442	20,996	X	28-1500	
900			2,125,356	39,026	X	28-4580	38126
1700			2,098,072	38,525	X X	28-4580	36825
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X X	28-5284	27
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	53,040	624	X	28-5284	624
			2,125	25	X X	28-5284	25
POSCO	SPONSORED ADR	693483109	5,144	117	X	28-5284	117
			22,864	520	X X	28-5284	520
PNM RES INC	COM	69349H107	1,873	65	X	28-5284	65
			3,313	115	X X	28-5284	115
PPG INDS INC	COM	693506107	64,133,126	1,021,879	X	28-5284	994833
27046			43,294,986	689,850	X X	28-5284	656233
9460	24157		1,068,489	17,025	X	28-4580	16517
508			1,438,836	22,926	X X	28-4580	22760
166							
	COLUMN TOTAL		355,737,731				

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FILE NO. 28-1235

PAGE 138 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> PPL CORP 4599 5576	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (A) SOLE <C>		
	COM	69351T106	13,506,456	227,458	X	28-5284	222859	
			18,188,035	306,299	X X	28-5284	300723	
			181,643	3,059	X	28-4580	3059	
			29,690	500	X X	28-4580	500	
PSS WORLD MED INC	COM	69366A100	473	38	X	28-5284	38	
PACCAR INC	COM	693718108	66,640	980	X	28-5284	980	
			74,800	1,100	X X	28-5284	1100	
			13,600	200	X X	28-1500	200	
PACHOLDER HIGH YIELD FD INC	COM	693742108	15,768	1,665	X	28-5284	1665	
PACIFIC CAP BANCORP NEW 1500	COM	69404P101	55,500	1,500	X X	28-5284		
PACIFIC ENERGY PARTNERS L P 2000	COM UNIT	69422R105	63,480	2,000	X X	28-5284		
PACIFIC MERCANTILE BANCORP	COM	694552100	577,320	40,800	X	28-1500	40800	
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,299	100	X X	28-5284	100	
PACIFICARE HEALTH SYS DEL	COM	695112102	3,430	48	X X	28-5284	48	
			14,290	200	X X	28-1500	200	
PACKAGING CORP AMER	COM	695156109	568	27	X	28-5284	27	
PACTIV CORP	COM	695257105	63,726	2,953	X	28-5284	2953	
			49,116	2,276	X X	28-5284	2276	
PALL CORP	COM	696429307	186,228	6,134	X	28-5284	6134	
			6,072	200	X X	28-5284	200	
PALMONE INC	COM	69713P107	447	15	X	28-5284	15	

			595	20	X	X	28-5284	20
PALMSOURCE INC	COM	697154102	34	4	X		28-5284	4
			43	5	X	X	28-5284	5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	14,830	620	X		28-5284	620
			598,000	25,000	X	X	28-5284	25000
			287,040	12,000	X		CAP-MKT	12000
	COLUMN TOTAL		34,000,123					

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FILE NO. 28-1235
PAGE 139 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
PAN AMERICAN SILVER CORP	COM	697900108	7,395	500	X	28-5284	500
			14,790	1,000	X	X 28-5284	1000
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	15,599	235	X	28-5284	235
PANERA BREAD CO	CL A	69840W108	12,417	200	X	28-5284	200
			25,455	410	X	X 28-5284	410
PANTRY INC	COM	698657103	38,924	1,005	X	28-5284	930
75			596,442	15,400	X	X 28-5284	15400
PAPA JOHNS INTL INC	COM	698813102	74,624	1,867	X	28-5284	1867
			25,781	645	X	X 28-5284	645
			10,752	269	X	28-1500	269
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7,075	1,109	X	28-5284	1109
1200			15,312	2,400	X	X 28-5284	1200
PARK ELECTROCHEMICAL CORP	COM	700416209	7,560	300	X	28-5284	300
PARK NATL CORP	COM	700658107	687,752	6,224	X	28-5284	6224
PARKE BANCORP INC	COM	700885106	215,940	14,160	X	X 28-5284	14160
PARKER DRILLING CO	COM	701081101	39,256	5,600	X	28-5284	5600
			14,020	2,000	X	X 28-5284	2000
PARKER HANNIFIN CORP	COM	701094104	139,523	2,250	X	28-5284	2250
893			345,582	5,573	X	X 28-5284	4680
			18,603	300	X	X 28-1500	300
PARKVALE FINL CORP	COM	701492100	53,368	1,952	X	X 28-5284	1952
PARKWAY PPTYS INC	COM	70159Q104	250,050	5,000	X	28-5284	
5000							
PARTNERS TR FINL GROUP INC N	COM	70213F102	21,360	2,000	X	28-5284	2000
PATHMARK STORES INC NEW	COM	70322A101	876	100	X	X 28-5284	100
PATRIOT TRANSN HLDG INC	COM	70337B102	5,092	100	X	X 28-5284	100
	COLUMN TOTAL		2,643,548				

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FILE NO. 28-1235
PAGE 140 OF 196
OF 06/30/05

FORM 13F

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

AS

			205,693	3,912	X	X	28-5284	3912
			289,190	5,500	X		CAP-MKT	5500
			15,879	302	X		28-4580	302
			148,854	2,831	X	X	28-4580	2831
PENNRock FINL SVCS CORP	COM	708352109	99,957	2,796	X		28-5284	2796
PENNS WOODS BANCORP INC	COM	708430103	4,499,524	98,200	X		28-1500	98200
PENNSYLVANIA COMM BANCORP IN	COM	708677109	146,556	4,475	X		28-5284	4475
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,038,350	21,860	X		28-5284	21860
34000			3,668,995	77,242	X	X	28-5284	43242
PENTAIR INC	COM	709631105	74,618	1,743	X		28-5284	1743
			385,290	9,000	X	X	28-5284	9000
			42,810	1,000	X	X	28-1500	1000
PEOPLES BANCORP INC	COM	709789101	45,101	1,686	X		28-5284	1686
PEOPLES BK BRIDGEPORT CONN	COM	710198102	370,803	12,262	X		28-5284	12262
PEOPLES ENERGY CORP	COM	711030106	337,945	7,776	X		28-5284	6276
1500			123,470	2,841	X	X	28-5284	2841
PEPCO HOLDINGS INC	COM	713291102	535,610	22,373	X		28-5284	20603
1770			1,089,246	45,499	X	X	28-5284	41059
4440			28,728	1,200	X		28-4580	1200
			6,799	284	X	X	28-4580	284
PEPSI BOTTLING GROUP INC	COM	713409100	14,305	500	X		28-5284	500
5200			207,566	7,255	X	X	28-5284	2055
PEPSIAMERICAS INC	COM	71343P200	60,224	2,347	X		28-5284	2347
			42,236	1,646	X	X	28-5284	1646
PEPSICO INC	COM	713448108	157,359,165	2,917,841	X		28-5284	2651152
266689			82,060,967	1,521,620	X	X	28-5284	1461048
5900	54672		1,354,452	25,115	X		28-1500	12390
12725			1,392,958	25,829	X		28-4580	25829
			1,201,992	22,288	X	X	28-4580	22288
		COLUMN TOTAL	258,937,811					

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FILE NO. 28-1235

PAGE 142 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
						SHARES OR PRINCIPAL	INVESTMENT (B) SHARED		MANAGERS INSTR V
						<C>	<C>	<C>	<C>
	PERFICIENT INC		COM	71375U101	37,733	5,307	X	28-1500	5307
	PERFORMANCE FOOD GROUP CO		COM	713755106	61,689	2,042	X	28-5284	767
	1275								
	PERINI CORP		COM	713839108	3,284	200	X	28-5284	200
	PERKINELMER INC		COM	714046109	333,283	17,634	X	28-5284	17634
					249,480	13,200	X	X	28-5284
					1,890	100	X	X	28-1500
	PERMIAN BASIN RTY TR		UNIT BEN INT	714236106	68,523	4,517	X	28-5284	4517
					36,772	2,424	X	X	28-5284

PERRIGO CO	COM	714290103	9,730	698	X	28-1500	698
PETCO ANIMAL SUPPLIES	COM NEW	716016209	528	18	X	28-5284	18
PETMED EXPRESS INC	COM	716382106	15,420	2,000	X	28-5284	2000
PETRO-CDA 176	COM	71644E102	12,963	199	X X	28-4580	23
PETROCHINA CO LTD	SPONSORED ADR	71646E100	235,040	3,200	X	28-5284	3200
			205,660	2,800	X X	28-5284	2800
173			36,358	495	X X	28-4580	322
PETFUND ENERGY TRUST	TR UNIT	71648W108	15,044	945	X	28-5284	945
			91,699	5,760	X X	28-5284	5760
PETROKAZAKHSTAN INC	COM	71649P102	109,740	3,000	X	28-5284	3000
			109,740	3,000	X X	28-5284	3000
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26,065	500	X	28-5284	500
PETROLEUM & RES CORP	COM	716549100	147,743	4,933	X	28-5284	4933
			218,905	7,309	X X	28-5284	7309
PETSMART INC 15470	COM	716768106	2,949,110	97,170	X	28-5284	81700
250			724,151	23,860	X X	28-5284	23610
			145,680	4,800	X X	28-1500	4800
	COLUMN TOTAL		5,846,230				

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FILE NO. 28-1235

PAGE 143 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> PFIZER INC 554843 17568 160425 57986 150 PFSWEB INC PHARMACEUTICAL HLDRS TR 300 PHARMACEUTICAL PROD DEV INC PHARMION CORP 143 PHELPS DODGE CORP 914 PHILADELPHIA CONS HLDG CORP PHILLIPS VAN HEUSEN CORP	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
	COM	717081103	215,343,013	7,807,941	X	28-5284	7253098	
			161,743,517	5,864,522	X X	28-5284	5686529	
			2,052,255	74,411	X	28-1500	16425	
			3,816,107	138,365	X	CAP-MKT	138365	
			2,112,490	76,595	X	28-4580	76445	
			4,737,361	171,768	X X	28-4580	171768	
	COM	717098107	1,040	500	X	28-5284	500	
	DEPOSITRY RCPT	71712A206	483,912	6,600	X	28-5284	6300	
			388,596	5,300	X X	28-5284	5300	
	COM	717124101	3,280	70	X	28-5284	70	
			25,773	550	X X	28-5284	550	
	COM	71715B409	16,642	717	X	28-5284	574	
	COM	717265102	1,402,578	15,163	X	28-5284	14249	
			659,340	7,128	X X	28-5284	7128	
	COM	717528103	3,390	40	X	28-5284	40	
			6,781	80	X X	28-5284	80	
	COM	718592108	2,288	70	X	28-5284	70	
			4,413	135	X X	28-5284	135	

PHOENIX COS INC NEW 2687	COM	71902E109	159,793	13,428	X	28-5284	10741
659			47,303	3,975	X	X 28-5284	3316
PHOTON DYNAMICS INC	COM	719364101	763	37	X	28-5284	37
PIEDMONT NAT GAS INC 860	COM	720186105	451,480	18,796	X	28-5284	17936
			431,159	17,950	X	X 28-5284	17950
			110,900	4,617	X	X 28-1500	4617
PIER 1 IMPORTS INC	COM	720279108	14,190	1,000	X	28-5284	1000
			8,514	600	X	X 28-5284	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	57,886	3,666	X	28-5284	3666
PIMCO CORPORATE INCOME FD	COM	72200U100	168,935	11,300	X	28-5284	11300
			59,800	4,000	X	X 28-5284	4000
COLUMN TOTAL			394,313,499				

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FILE NO. 28-1235
PAGE 144 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(A) SOLE	(C) OTH		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	38,819	3,184	X	28-5284	3184	
PIMCO MUN INCOME FD III	COM	72201A103	76,285	4,999	X	28-5284	4999	
PIMCO HIGH INCOME FD	COM SHS	722014107	19,648	1,333	X	28-5284	1333	
			44,220	3,000	X	X 28-5284	3000	
PINNACLE ENTMT INC 124	COM	723456109	2,797	143	X	X 28-4580	19	
PINNACLE WEST CAP CORP 300	COM	723484101	77,387	1,741	X	28-5284	1741	
			324,930	7,310	X	X 28-5284	7010	
PIIONEER NAT RES CO	COM	723787107	601,744	14,300	X	28-5284	14300	
			8,416	200	X	X 28-5284	200	
PIPER JAFFRAY COS 142	COM	724078100	141,013	4,634	X	28-5284	4492	
42			42,146	1,385	X	X 28-5284	1343	
			30	1	X	28-4580	1	
PITNEY BOWES INC 15650	COM	724479100	23,599,440	541,893	X	28-5284	526243	
3900			51,592,553	1,184,674	X	X 28-5284	1174991	
5783			48,079	1,104	X	X 28-1500	1104	
			712,347	16,357	X	28-4580	16357	
600			810,945	18,621	X	X 28-4580	18021	
PIXELWORKS INC	COM	72581M107	18,018	2,100	X	X 28-5284	2100	
PIXAR	COM	725811103	42,543	850	X	28-5284	850	
			100,100	2,000	X	X 28-5284	2000	
PLACER DOME INC	COM	725906101	114,181	7,424	X	28-5284	7424	
			23,070	1,500	X	X 28-5284	1500	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,772	200	X	28-5284	200	
PLAINS EXPL& PRODTN CO 95	COM	726505100	39,616	1,115	X	28-5284	1020	

PLAYBOY ENTERPRISES INC	CL B	728117300	38,820	3,000	X	X 28-5284	3000
PLEXUS CORP	COM	729132100	348,635	24,500	X	28-5284	24500
PLUG POWER INC	COM	72919P103	3,425	500	X	28-5284	500
			1,302	190	X	X 28-5284	190
	COLUMN TOTAL		78,879,281				

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FILE NO. 28-1235
PAGE 145 OF 196 OF 06/30/05 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING			
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE			
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER	FAIR MARKET	DISCRETION	MANAGERS	VOTING			
(B) SHARED (C) NONE	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
PLUM CREEK TIMBER CO INC	COM	729251108	1,065,841	29,362	X	28-5284	29362
			2,457,982	67,713	X	X 28-5284	67713
			110,715	3,050	X	X 28-1500	3050
			72,600	2,000	X	X 28-4580	2000
POGO PRODUCING CO	COM	730448107	129,800	2,500	X	28-5284	2500
			7,788	150	X	X 28-5284	150
POLO RALPH LAUREN CORP	CL A	731572103	3,104	72	X	X 28-5284	72
POLYMEDICA CORP	COM	731738100	20,861	585	X	28-5284	530
55			3,744	105	X	X 28-5284	105
POMEROY IT SOLUTIONS INC	COM	731822102	395	39	X	28-1500	39
POPULAR INC	COM	733174106	493,724	19,600	X	28-5284	19600
			95,722	3,800	X	X 28-5284	3800
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,629	275	X	28-5284	275
POST PPTYS INC	COM	737464107	289	8	X	28-5284	8
			99,303	2,750	X	X 28-5284	2750
POTASH CORP SASK INC	COM	73755L107	91,757	960	X	28-5284	960
			3,059	32	X	X 28-5284	32
			19,116	200	X	X 28-1500	200
POTLATCH CORP	COM	737628107	31,398	600	X	28-5284	600
POWER-ONE INC	COM	739308104	6,310	1,000	X	28-5284	1000
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	1,501	100	X	X 28-5284	100
PRAECIS PHARMACEUTICALS INC	COM	739421105	416	800	X	28-5284	800
PRAXAIR INC	COM	74005P104	10,248,785	219,931	X	28-5284	180031
39900			1,549,403	33,249	X	X 28-5284	18219
15030			95,716	2,054	X	X 28-1500	2054
PRE PAID LEGAL SVCS INC	COM	740065107	103,811	2,325	X	28-5284	2325
1278			57,063	1,278	X	28-1500	
	COLUMN TOTAL		16,772,832				

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FILE NO. 28-1235
PAGE 146 OF 196 OF 06/30/05 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY			SHARES OR	DISCRETION		VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
PRECISION CASTPARTS CORP 1000	COM	740189105	165,226	2,121	X	28-5284 1121
			143,648	1,844	X X	28-5284 1844
PRECISION DRILLING CORP	COM	74022D100	15,792	400	X X	28-5284 400
PREFERRED INCOME STRATEGIES	COM	74038E100	44,120	2,000	X X	28-5284 2000
PREMCOR INC 80	COM	74045Q104	725,851	9,785	X	28-5284 9705
600 1120			201,770	2,720	X X	28-5284 1000
PREMIERE GLOBAL SVCS INC	COM	740585104	10,613	940	X	28-5284 940
			451,600	40,000	X X	28-5284 40000
PRENTISS PPTYS TR	SH BEN INT	740706106	619	17	X	28-5284 17
PRESIDENTIAL LIFE CORP 1500	COM	740884101	25,665	1,500	X	28-5284
PRICE T ROWE GROUP INC 6500	COM	74144T108	1,410,378	22,530	X	28-5284 16030
			206,330	3,296	X X	28-5284 3296
			98,971	1,581	X X	28-4580 1581
PRIDE INTL INC DEL	COM	74153Q102	1,311	51	X	28-5284 51
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	5,010	200	X	28-5284 200
			296,968	11,855	X X	28-5284 11855
PRINCETON NATL BANCORP INC	COM	742282106	910,020	29,000	X	28-1500 29000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	233,048	5,562	X	28-5284 5562
			479,420	11,442	X X	28-5284 11442
PROCTER & GAMBLE CO 311443	COM	742718109	535,045,518	10,143,043	X	28-5284 9831600
16340 135997			225,671,938	4,278,141	X X	28-5284 4125804
281318			14,873,232	281,957	X	28-1500 639
668			5,148,506	97,602	X	28-4580 96934
70			5,211,120	98,789	X X	28-4580 98719
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,129	150	X	28-5284 150
			62,580	3,000	X X	28-5284 3000
PROGRESS ENERGY INC 1459	COM	743263105	1,166,875	25,793	X	28-5284 24334
400			938,187	20,738	X X	28-5284 20338
			9,048	200	X X	28-1500 200
	COLUMN TOTAL		793,556,493			

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FILE NO. 28-1235

PAGE 147 OF 196
OF 06/30/05

FORM 13F

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

AS

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

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROGRESS SOFTWARE CORP	COM	743312100	24,120	800	X	28-4580	800		
PROGRESSIVE CORP OHIO 9100	COM	743315103	1,662,478	16,825	X	28-5284	7725		
3900			479,229	4,850	X X	28-5284	950		
PROLOGIS	SH BEN INT	743410102	188,645	4,688	X	28-5284	4688		
PROSPECT STREET INCOME SHS I	COM	743590101	3,594	600	X	28-5284	600		
PROSPERITY BANCSHARES INC 55	COM	743606105	16,719	585	X	28-5284	530		
PROTECTIVE LIFE CORP 250	COM	743674103	11,822	280	X	28-5284	30		
			150,008	3,553	X X	28-5284	3553		
PROTEIN DESIGN LABS INC 150	COM	74369L103	33,549	1,660	X	28-5284	1510		
PROVIDENCE SVC CORP 93	COM	743815102	22,347	900	X	28-5284	807		
PROVIDENT BANKSHARES CORP 4000	COM	743859100	134,405	4,212	X	28-5284	4212		
			127,640	4,000	X X	28-5284			
PROVIDENT ENERGY TR	TR UNIT	74386K104	80,616	7,685	X	28-5284	7685		
			197,894	18,865	X X	28-5284	18865		
PROVIDENT FINL SVCS INC 1600	COM	74386T105	38,654	2,200	X	28-5284	600		
			185,434	10,554	X X	28-5284	10554		
PROVIDIAN FINL CORP 19142	COM	74406A102	3,247,534	184,205	X	28-5284	165063		
			1,479,157	83,900	X X	28-5284	83900		
1500			26,445	1,500	X	28-1500			
			949,376	53,850	X	CAP-MKT	53850		
PRUDENTIAL FINL INC 3122	COM	744320102	1,796,523	27,361	X	28-5284	24239		
			370,913	5,649	X X	28-5284	5616		
33			5,121	78	X	28-4580	78		
PT INDOSAT TBK	SPONSORED ADR	744383100	28,560	1,000	X	28-5284	1000		
PSYCHIATRIC SOLUTIONS INC 25	COM	74439H108	12,908	265	X	28-5284	240		
			COLUMN TOTAL	11,273,691					

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FILE NO. 28-1235
PAGE 148 OF 196
OF 06/30/05

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

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM				
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING				
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED				
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>	<C>				
PUBLIC SVC ENTERPRISE GROUP 6547	COM	744573106	9,671,779	159,023	X	28-5284	152476	
			12,567,602	206,636	X X	28-5284	197716	
8920			53,826	885	X	28-4580	885	
			1,318,213	21,674	X X	28-4580	21674	
PUBLIC STORAGE INC	COM	74460D109	297,781	4,708	X	28-5284	4708	

PUBLIC STORAGE INC	COM A DP1/1000	74460D729	42,979 482	1,516 17	X X	28-5284 X 28-5284	1516 17
PUGET ENERGY INC NEW 1200	COM	745310102	117,040 70,140	5,006 3,000	X X	28-5284 X 28-5284	3806 3000
PULTE HOMES INC	COM	745867101	109,525 36,902	1,300 438	X X	28-5284 X 28-5284	1300 438
PURECYCLE CORP	COM NEW	746228303	157	20	X	X 28-1500	20
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,280	2,000	X	X 28-5284	2000
PUTNAM INVT GRADE MUN TR 1250	COM	746805100	12,125	1,250	X	X 28-5284	
PUTNAM MANAGED MUN INCOM TR 1000	COM	746823103	19,564 7,810	2,505 1,000	X X	28-5284 X 28-5284	2505
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,355 3,825	969 300	X X	28-5284 X 28-5284	969 300
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	111,480 22,752 23,127	17,257 3,522 3,580	X X X	28-5284 X 28-5284 X 28-1500	17257 3522 3580
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	12,940	2,000	X	X 28-1500	2000
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,023	750	X	X 28-5284	750
QLT INC	COM	746927102	5,210 20,840	500 2,000	X X	28-5284 X 28-5284	500 2000
QLOGIC CORP	COM	747277101	659,075 17,349 15,435	21,350 562 500	X X X	28-5284 X 28-5284 X 28-4580	21350 562 500
	COLUMN TOTAL		25,253,616				

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FILE NO. 28-1235
PAGE 149 OF 196
OF 06/30/05

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

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QUAKER CHEM CORP	COM	747316107	73,290 26,175	4,200 1,500	X X	28-5284 X 28-5284	4200 1500	
QUALCOMM INC 700	COM	747525103	4,978,040 5,032,011	150,804 152,439	X X	28-5284 X 28-5284	150104 151414	
1025			44,564	1,350	X	28-1500	212	
1138			2,673,810 97,049 99,030	81,000 2,940 3,000	X X X	CAP-MKT 28-4580 X 28-4580	81000 2940 3000	
QUALITY SYS INC	COM	747582104	21,795 805,460	460 17,000	X X	28-5284 X 28-5284	460 17000	
QUANTA SVCS INC	COM	74762E102	2,640	300	X	28-5284	300	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5,000	1,000	X	X 28-1500	1000	
QUANTUM CORP 9500	COM DSSG	747906204	30,903 42,471	10,405 14,300	X X	28-5284 X 28-5284	905 14300	

QUEST DIAGNOSTICS INC	COM	74834L100	1,089,585	20,454	X	28-5284	20454
2400			702,099	13,180	X	X 28-5284	10780
			213,932	4,016	X	X 28-1500	4016
QUEST SOFTWARE INC	COM	74834T103	13,630	1,000	X	X 28-5284	1000
QUESTAR CORP	COM	748356102	361,132	5,480	X	28-5284	5480
			2,375,695	36,050	X	X 28-5284	36050
QUIKSILVER INC	COM	74838C106	15,980	1,000	X	28-5284	1000
QUIDEL CORP	COM	74838J101	1,010	195	X	28-5284	195
QUINTON CARDIOLOGY SYS INC	COM	748773108	18,106	2,252	X	28-5284	2043
209							
QWEST COMMUNICATIONS INTL IN	COM	749121109	44,071	11,879	X	28-5284	11879
			88,313	23,804	X	X 28-5284	23804
QUOVADX INC	COM	74913K106	1,002	363	X	X 28-5284	363
RAIT INVT TR	COM	749227104	26,955	900	X	X 28-5284	900
RGC RES INC	COM	74955L103	9,056	345	X	28-1500	345
	COLUMN TOTAL		18,892,804				

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FILE NO. 28-1235

PAGE 150 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
				AMOUNT	(A) SOLE	(C) OTH	(A) SOLE		
R H DONNELLEY CORP	COM NEW	74955W307	40,845	659	X	28-5284	659		
			36,134	583	X	X 28-5284	583		
			13,202	213	X	X 28-4580	213		
RPM INTL INC	COM	749685103	5,478	300	X	28-5284	300		
			251,988	13,800	X	X 28-5284	13800		
RSA SEC INC	COM	749719100	3,903	340	X	28-5284	340		
			38,986	3,396	X	28-1500	3396		
RTI INTL METALS INC	COM	74973W107	62,820	2,000	X	X 28-5284	2000		
RF MICRODEVICES INC	COM	749941100	2,705	500	X	28-5284	500		
			433	80	X	X 28-5284	80		
			33,526	6,197	X	28-1500	6197		
			3,679	680	X	28-4580	680		
RADIAN GROUP INC	COM	750236101	4,014	85	X	28-5284	85		
400			35,887	760	X	X 28-5284	360		
RADIO ONE INC	CL A	75040P108	58,558	4,600	X	28-5284	4600		
RADIO ONE INC	CL D NON VTG	75040P405	57,465	4,500	X	X 28-5284	4500		
RADIOSHACK CORP	COM	750438103	6,094	263	X	28-5284	263		
			120,484	5,200	X	X 28-5284	5200		
RAILAMERICA INC	COM	750753105	5,950	500	X	28-5284	500		
RAMBUS INC DEL	COM	750917106	4,014	300	X	28-5284	300		
RALCORP HLDGS INC NEW	COM	751028101	60,614	1,473	X	X 28-5284	1473		
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	11,712	400	X	X 28-5284	400		
RANK GROUP PLC	SPONSORED ADR	753037100	2,445	250	X	28-5284	250		

RARE HOSPITALITY INTL INC 55	COM	753820109	18,252	599	X	28-5284	544
RAYMOND JAMES FINANCIAL INC	COM	754730109	23,165	820	X	28-5284	820
			3,249	115	X	X 28-5284	115
		COLUMN TOTAL	905,602				

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FILE NO. 28-1235
PAGE 151 OF 196 OF 06/30/05 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	
RAYONIER INC	COM	754907103	115,552	2,179	X	28-5284	2179
390			111,257	2,098	X	X 28-5284	1708
RAYTHEON CO 21557	COM NEW	755111507	8,702,088	222,446	X	28-5284	200889
700 10845			16,875,194	431,370	X	X 28-5284	419825
5400			211,248	5,400	X	28-1500	
			11,267	288	X	28-4580	288
			168,372	4,304	X	X 28-4580	4304
REALNETWORKS INC	COM	75605L104	17,112	3,450	X	28-5284	3450
			1,190	240	X	X 28-5284	240
REALTY INCOME CORP	COM	756109104	11,268	450	X	X 28-5284	450
RECKSON ASSOCS RLT Y CORP	COM	75621K106	1,476	44	X	28-5284	44
			7,985	238	X	X 28-5284	238
RED HAT INC	COM	756577102	4,258	325	X	28-5284	325
			19,323	1,475	X	X 28-5284	1475
			2,290,273	174,830	X	CAP-MKT	174830
RED ROBIN GOURMET BURGERS IN	COM	75689M101	61,980	1,000	X	X 28-5284	1000
REDBACK NETWORKS INC	COM NEW	757209507	89	14	X	28-5284	14
REDWOOD TR INC	COM	758075402	15,480	300	X	28-5284	300
			841,080	16,300	X	X 28-5284	16300
REEBOK INTL LTD	COM	758110100	2,719	65	X	28-5284	65
REED ELSEVIER N V	SPONSORED ADR	758204101	139	5	X	28-5284	5
			4,156	149	X	X 28-5284	149
REGAL ENTMT GROUP	CL A	758766109	9,440	500	X	28-5284	500
			183,136	9,700	X	X 28-5284	9700
			94,400	5,000	X	X 28-1500	5000
REGENCY CTRS CORP	COM	758849103	4,118	72	X	28-5284	72
REGENT COMMUNICATIONS INC DE	COM	758865109	2,691,465	458,512	X	28-5284	458512
REGIS CORP MINN	COM	758932107	11,958	306	X	28-5284	306
		COLUMN TOTAL	32,468,023				

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FILE NO. 28-1235
PAGE 152 OF 196 OF 06/30/05 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
REGIONS FINANCIAL CORP NEW 12450	COM	7591EP100	2,513,760	74,196	X	28-5284	61746
			803,871	23,727	X	X 28-5284	23727
			7,514,584	221,800	X	28-1500	221800
			146,938	4,337	X	X 28-1500	4337
REINSURANCE GROUP AMER INC	COM	759351109	9,767	210	X	28-5284	210
			93,020	2,000	X	X 28-5284	2000
RELIANT ENERGY INC	COM	75952B105	51,154	4,132	X	28-5284	4132
6537			127,786	10,322	X	X 28-5284	3785
REMINGTON OIL & GAS CORP	COM	759594302	14,637	410	X	28-5284	410
			571,200	16,000	X	X 28-5284	16000
RENASANT CORP	COM	75970E107	143,803	4,675	X	X 28-1500	4675
RENAL CARE GROUP INC	COM	759930100	14,291	310	X	28-5284	310
			40,107	870	X	X 28-5284	870
RENT A CTR INC NEW	COM	76009N100	12,670	544	X	28-5284	544
RENT WAY INC	COM	76009U104	2,657	270	X	28-5284	270
			984	100	X	X 28-5284	100
REPUBLIC BANCORP KY	CL A	760281204	408,647	18,823	X	28-5284	18823
4410			103,578	4,771	X	28-1500	361
REPUBLIC BANCORP INC	COM	760282103	135	9	X	28-1500	9
REPUBLIC FIRST BANCORP INC	COM	760416107	41,180	3,080	X	28-5284	3080
6720			89,846	6,720	X	X 28-5284	
			29,949	2,240	X	X 28-4580	2240
REPUBLIC SVCS INC	COM	760759100	7,202	200	X	28-5284	200
			7,202	200	X	X 28-5284	200
RES-CARE INC	COM	760943100	802,738	59,199	X	28-5284	59037
162			10,170	750	X	X 28-5284	750
			298	22	X	28-1500	22
RESMED INC	COM	761152107	13,198	200	X	28-5284	200
RESOURCE AMERICA INC	CL A	761195205	114,896	2,982	X	X 28-5284	2982
COLUMN TOTAL			13,690,268				

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FILE NO. 28-1235
PAGE 153 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
RESPIRONICS INC	COM	761230101	775,282	21,470	X	28-5284	21470
1000			173,328	4,800	X	X 28-5284	3800
REUNION INDS INC	COM	761312107	765	4,500	X	28-5284	4500

REUTERS GROUP PLC 1213	SPONSORED ADR	76132M102	102,378	2,414	X	28-5284	1201
			50,044	1,180	X	X 28-5284	1180
REYNOLDS & REYNOLDS CO	CL A	761695105	1,008,219	37,300	X	28-5284	37300
			24,327	900	X	X 28-5284	900
REYNOLDS AMERICAN INC	COM	761713106	456,016	5,787	X	28-5284	5787
			147,435	1,871	X	X 28-5284	1871
			2,009,400	25,500	X	CAP-MKT	25500
RICHARDSON ELECTRS LTD	SDCV	7.250%12 763165AB3	3,416,750	34,600	X	28-5284	34600
RICHARDSON ELECTRS LTD	SDCV	8.250% 6 763165AC1	18,900,750	191,400	X	28-5284	191400
			3,258,750	33,000	X	X 28-5284	33000
RIO NARCEA GOLD MINES INC	COM	766909105	15,246	9,529	X	28-5284	9529
RIO TINTO PLC 1500	SPONSORED ADR	767204100	19,263	158	X	28-5284	158
			291,755	2,393	X	X 28-5284	893
RITE AID CORP	COM	767754104	123,310	29,500	X	28-5284	29500
			27,588	6,600	X	X 28-5284	6600
RIVIERA HLDGS CORP 166	COM	769627100	4,507	199	X	X 28-4580	33
ROANOKE ELEC STL CORP	COM	769841107	4,956	300	X	28-5284	300
			104,902	6,350	X	X 28-5284	6350
ROBERT HALF INTL INC 1080 1200	COM	770323103	823,885	32,995	X	28-5284	32995
			111,366	4,460	X	X 28-5284	2180
ROCKWELL AUTOMATION INC 146	COM	773903109	1,140,399	23,412	X	28-5284	23266
			1,426,083	29,277	X	X 28-5284	23102
6175			4,871	100	X	28-4580	100
			7,112	146	X	X 28-4580	146
	COLUMN TOTAL		34,428,687				

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FILE NO. 28-1235

PAGE 154 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
ROCKWELL COLLINS INC 6175	COM	774341101	1,019,208	21,376	X	28-5284	21376	
			1,844,596	38,687	X	X 28-5284	32512	
			6,675	140	X	X 28-4580	140	
ROCKY SHOES & BOOTS INC	COM	774830103	9,375	300	X	X 28-1500	300	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9,840	300	X	28-5284	300	
ROGERS CORP	COM	775133101	689	17	X	28-5284	17	
ROHM & HAAS CO 900	COM	775371107	917,115	19,791	X	28-5284	19791	
			4,356,748	94,017	X	X 28-5284	93117	
			148,473	3,204	X	X 28-4580	3204	
ROLLINS INC	COM	775711104	93,687	4,675	X	28-5284	4675	
			67,635	3,375	X	X 28-5284	3375	
ROPER INDS INC NEW	COM	776696106	3,632,733	50,900	X	28-5284	50900	

ROSS STORES INC	COM	778296103	52,038 117,808	1,800 4,075	X X	28-5284 28-5284	1800 4075
ROWAN COS INC	COM	779382100	49,913 5,942	1,680 200	X X	28-5284 28-5284	1680 200
ROYAL BANCSHARES PA INC	CL A	780081105	13,775	580	X	28-5284	580
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	74,352 37,176	1,200 600	X X	28-5284 28-5284	600
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	780097705	15,924	600	X	28-5284	600
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	10,148	400	X	28-5284	400
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	37,170 50,711	1,400 1,910	X X	28-5284 28-5284	1400 1910
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	43,049 91,315	1,650 3,500	X X	28-5284 28-5284	1650 3500
ROYAL BK SCOTLAND GROUP PLC COLUMN TOTAL	SP ADR PEF J	780097853	26,050 12,732,145	1,000	X	28-5284	1000

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FILE NO. 28-1235

PAGE 155 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	26,000 200,200 9,100	1,000 7,700 350	X X X	28-5284 28-5284 28-4580	1000 7700 350	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	11,951 249,290	465 9,700	X X	28-5284 28-5284	465 9700	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,132	200	X	28-5284	200	
ROYAL DUTCH PETE CO 18305 6530 22241	NY REG EUR .56	780257804	37,692,557 79,266,848 757,837 814,430	580,779 1,221,369 11,677 12,549	X X X X	28-5284 28-5284 28-4580 28-4580	562474 1192598 11677 12386	
ROYAL GOLD INC	COM	780287108	12,495	621	X	28-5284	621	
ROYCE FOCUS TR	COM	78080N108	22,811	2,668	X	28-5284	2668	
ROYCE VALUE TR INC	COM	780910105	185,288 11,498 21,920	9,814 609 1,161	X X X	28-5284 28-5284 28-4580	9814 609 1161	
ROYCE MICRO-CAP TR INC	COM	780915104	27,760	2,000	X	28-5284	2000	
RUBY TUESDAY INC	COM	781182100	518 274,592	20 10,602	X X	28-5284 28-5284	20 10602	
RUSH ENTERPRISES INC 185	CL B	781846308	26,954	2,010	X	28-5284	1825	
RYDER SYS INC	COM	783549108	124,294 3,001	3,396 82	X X	28-5284 28-5284	3396 82	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	174,563	1,120	X	28-5284	1120	
RYLAND GROUP INC	COM	783764103	1,897 105,459	25 1,390	X X	28-5284 28-5284	25 1390	

S & T BANCORP INC 1135	COM	783859101	590,632	16,361	X	28-5284	15226
			1,956,620	54,200	X	X 28-5284	54200
			122,573,647				

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 156 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
SBC COMMUNICATIONS INC 27917	COM	78387G103	25,348,565	1,067,308	X	28-5284 1039391
13984 41038			25,988,984	1,094,273	X X	28-5284 1039251
16712			397,385	16,732	X	28-1500 20
1445			813,770	34,264	X	28-4580 32819
700			1,666,300	70,160	X X	28-4580 69460
SCP POOL CORP	COM	784028102	31,581	900	X	28-5284 900
			515,121	14,680	X X	28-5284 14680
SEI INVESTMENTS CO 9500	COM	784117103	3,118,725	83,500	X	28-5284 74000
			3,537,045	94,700	X X	28-5284 94700
			63,196	1,692	X	28-1500 1692
SEMCO ENERGY INC	COM	78412D109	1,198	200	X X	28-5284 200
SI INTL INC 95	COM	78427V102	29,750	993	X	28-5284 898
SK TELECOM LTD	SPONSORED ADR	78440P108	1,530	75	X	28-5284 75
SL GREEN RLTY CORP	COM	78440X101	4,709	73	X	28-5284 73
			41,603	645	X X	28-5284 645
SLM CORP 12200	COM	78442P106	402,692	7,927	X	28-5284 7927
			1,197,559	23,574	X X	28-5284 11374
SPDR TR 145594	UNIT SER 1	78462F103	330,648,821	2,774,365	X	28-5284 2628771
2323 21265			122,323,492	1,026,376	X X	28-5284 1002788
			7,950,498	66,710	X	28-4580 66710
1000			1,961,226	16,456	X X	28-4580 15456
S1 CORPORATION	COM	78463B101	94,200	20,000	X	28-1500 20000
SPX CORP 1400	COM	784635104	235,556	5,123	X	28-5284 3723
			197,990	4,306	X X	28-5284 4306
SVB FINL SVCS INC	COM	784869109	77,952	3,712	X X	28-5284 3712
S Y BANCORP INC 1400	COM	785060104	211,043	9,236	X	28-5284 7836
			155,197	6,792	X X	28-5284 6792
SABRE HLDGS CORP	CL A	785905100	14,404	722	X	28-5284 722
			2,155	108	X X	28-5284 108
			527,032,247			

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 157 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SAFECO CORP 19740 6868 8070 1051	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6:	ITEM 7: MANAGERS	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT <C>	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V <C>		
	COM	786429100	33,429,044	615,183	X	28-5284	595443
			10,171,144	187,176	X X	28-5284	172238
			1,071,313	19,715	X	28-4580	18664
			366,523	6,745	X X	28-4580	6745
	COM	786449108	15,168	11,850	X	28-5284	11650
			256	200	X X	28-5284	200
	COM	78645R107	11,444	336	X X	28-5284	336
	COM NEW	786514208	218,378	9,667	X	28-5284	9667
			255,154	11,295	X X	28-5284	11295
			9,036	400	X X	28-1500	400
			2,937	130	X	28-4580	130
			2,259	100	X X	28-4580	100
	COM	790148100	84,394	1,035	X	28-5284	1035
			138,618	1,700	X X	28-5284	1700
			5,626	69	X X	28-4580	8
	COM	790849103	142,605	3,270	X	28-5284	3270
			444,822	10,200	X X	28-5284	10000
			593,096	13,600	X	CAP-MKT	13600
	COM	792860108	8,923,384	225,737	X	28-5284	223775
			6,724,409	170,109	X X	28-5284	154422
			304,381	7,700	X X	28-1500	7700
			230,065	5,820	X	28-4580	5820
			113,016	2,859	X X	28-4580	2859
	COM	79377W108	3,794	200	X	28-5284	200
	COM	794914101	3,849	300	X X	28-5284	300
	COM	794918102	13,600	1,000	X	28-5284	1000
	COM	795226109	7,780	200	X	28-5284	200
	COM	795435106	8,830	500	X	28-5284	500
	COM	795477108	110,474	8,498	X	28-5284	8498
			194,675	14,975	X X	28-5284	11975
	COLUMN TOTAL		63,600,074				

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FILE NO. 28-1235
PAGE 158 OF 196
OF 06/30/05

FORM 13F

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

AS

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	<C>
SALTON INC	COM	795757103	114	100	X	28-5284	100	
SAMARITAN PHARMACEUTICALS	COM	79586Q108	23,275	47,500	X	28-5284	47500	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	149,300 152,027 8,390	3,559 3,624 200	X X X	28-5284 28-5284 28-1500	3559 3624	
200								
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	7,530	275	X	28-5284	275	
SANDERSON FARMS INC	COM	800013104	15,904	350	X	X 28-5284	350	
SANDISK CORP	COM	80004C101	24,750 33,222 23,730	1,043 1,400 1,000	X X X	28-5284 28-5284 28-1500	1043 1400 1000	
SANMINA SCI CORP	COM	800907107	16,793 6,455 4,464	3,070 1,180 816	X X X	28-5284 28-5284 28-1500	3070 1180 816	
SANOFI AVENTIS 36400	SPONSORED ADR	80105N105	1,682,803 767,374 12,297	41,054 18,721 300	X X X	28-5284 28-5284 28-4580	4654 1501 300	
17220								
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	19,245 7,698	500 200	X X	28-5284 28-5284	500 200	
SANTARUS INC	COM	802817304	52,054	12,696	X	28-1500	12696	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	447,332 95,260	10,331 2,200	X X	28-5284 28-5284	10331 2200	
SAPIENT CORP	COM	803062108	18,239	2,300	X	28-5284	2300	
SARA LEE CORP 28559	COM	803111103	25,183,641 21,067,162 8,320 82,370 519,022 150,873 324,884	1,271,259 1,063,461 420 4,158 26,200 7,616 16,400	X X X X X X X	28-5284 28-5284 28-1500 28-1500 CAP-MKT 28-4580 28-4580	1242700 1021181 420 4158 26200 7616 16400	
8500 33780								
	COLUMN TOTAL		50,904,528					

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FILE NO. 28-1235
PAGE 159 OF 196
OF 06/30/05

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (B) SHARED (A) SOLE (C) OTH	ITEM 8: MANAGERS INSTR V	ITEM 9: (A) SOLE (A) SOLE	ITEM 10: <C>
SASOL LTD	SPONSORED ADR	803866300	135 2,752	5 102	X X	28-5284 28-5284	5 102	
SAVIENT PHARMACEUTICALS INC 1000	COM	80517Q100	4,410	1,000	X	28-5284		
SCANA CORP NEW	COM	80589M102	435,300 117,581	10,192 2,753	X X	28-5284 28-5284	10192 2753	
SCHEIN HENRY INC	COM	806407102	164,004	3,950	X	X 28-1500	3950	

SCHERING PLOUGH CORP 73435	COM	806605101	16,458,825	863,527	X	28-5284	790092
			12,844,610	673,904	X	X 28-5284	636934
780 36190			139,290	7,308	X	28-1500	
7308			282,088	14,800	X	28-4580	14800
			1,174,744	61,634	X	X 28-4580	61634
SCHLUMBERGER LTD 12490	COM	806857108	40,620,154	534,898	X	28-5284	522408
			28,794,777	379,178	X	X 28-5284	360788
2610 15780			3,797	50	X	28-1500	
50			921,988	12,141	X	28-4580	11555
586			260,019	3,424	X	X 28-4580	3292
132							
SCHNITZER STL INDS	CL A	806882106	4,740	200	X	28-5284	200
SCHOLASTIC CORP	COM	807066105	40,478	1,050	X	28-5284	1050
			2,891	75	X	X 28-5284	75
SCHOOL SPECIALTY INC	COM	807863105	1,628	35	X	28-5284	35
			3,720	80	X	X 28-5284	80
SCHULMAN A INC	COM	808194104	2,415	135	X	28-5284	135
SCHWAB CHARLES CORP NEW 375	COM	808513105	643,422	57,041	X	28-5284	56666
			136,939	12,140	X	X 28-5284	12140
			67,680	6,000	X	X 28-1500	6000
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	63,785	2,049	X	X 28-5284	2049
SCIENTIFIC ATLANTA INC 2500	COM	808655104	186,312	5,600	X	28-5284	3100
			658,746	19,800	X	X 28-5284	19800
SCIENTIFIC GAMES CORP 60	CL A	80874P109	17,370	645	X	28-5284	585
			53,860	2,000	X	X 28-5284	2000
			COLUMN TOTAL	104,108,460			

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FILE NO. 28-1235

PAGE 160 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCIENTIFIC LEARNING CORP	COM	808760102	43,750	7,000	X	28-5284 7000
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	50,018	1,405	X	28-5284 1405
1098			155,750	4,375	X	X 28-5284 3277
SCOTTS MIRACLE GRO CO	CL A	810186106	1,780	25	X	28-5284 25
			148,829	2,090	X	X 28-5284 2090
SCRIPPS E W CO OHIO 200	CL A	811054204	58,560	1,200	X	28-5284 1000
			232,288	4,760	X	X 28-5284 4760
SCS TRANSN INC 155	COM	81111T102	29,317	1,647	X	28-5284 1492
			1,335	75	X	X 28-5284 75
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	91,192	12,492	X	28-5284 12492
			3,650	500	X	X 28-5284 500

SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	11,627	1,150	X	X 28-5284	1150
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	10,759	834	X	28-5284	834
SCUDDER NEW ASIA FD INC	COM	811183102	8,010	500	X	28-5284	500
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,955	500	X	28-5284	500
SEACOAST BKG CORP FLA	COM	811707306	58,243	2,958	X	28-5284	2958
			168,940	8,580	X	X 28-5284	8580
			32,489	1,650	X	X 28-1500	1650
SEALED AIR CORP NEW	COM	81211K100	40,579	815	X	28-5284	815
715			512,240	10,288	X	X 28-5284	9573
SEARS HLDGS CORP	COM	812350106	1,031,705	6,884	X	28-5284	6626
258			1,306,717	8,719	X	X 28-5284	8680
39			25,778	172	X	28-1500	172
			1,499	10	X	X 28-1500	10
			56,501	377	X	X 28-4580	377
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	135,836	5,005	X	28-5284	5005
			43,261	1,594	X	X 28-5284	1594
			9,146	337	X	28-4580	337
			23,802	877	X	X 28-4580	877
	COLUMN TOTAL		4,300,556				

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FILE NO. 28-1235

PAGE 161 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	331,028	10,668	X	28-5284	10668	
			203,619	6,562	X	X 28-5284	6562	
			4,964,800	160,000	X	CAP-MKT	160000	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	159,637	7,017	X	X 28-5284	7017	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	269,747	8,229	X	28-5284	8229	
			674,186	20,567	X	X 28-5284	20567	
			950,620	29,000	X	28-4580	29000	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,593,019	103,330	X	28-5284	103155	
175			1,621,892	36,488	X	X 28-5284	36488	
			163,620	3,681	X	28-4580	3681	
			35,560	800	X	X 28-4580	800	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	204,316	6,933	X	28-5284	6933	
			252,499	8,568	X	X 28-5284	8568	
			334,042	11,335	X	X 28-4580	11335	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	95,250	3,242	X	28-5284	3242	
			572,411	19,483	X	X 28-5284	19483	
			146,900	5,000	X	28-4580	5000	
			790,322	26,900	X	X 28-4580	25900	
1000								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,625,328	282,396	X	28-5284	281553	
843			4,211,088	211,400	X	X 28-5284	209550	
1850			1,193,108	59,895	X	28-4580	59895	
			138,006	6,928	X	X 28-4580	6928	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,585,259	50,230	X	28-5284	50230	

			1,644,402	52,104	X	X	28-5284	52104
			47,340	1,500	X	X	28-4580	1500
SECURE COMPUTING CORP	COM	813705100	97,920	9,000	X		28-5284	9000
SELECT COMFORT CORP	COM	81616X103	13,287	620	X		28-5284	620
			491,819	22,950	X	X	28-5284	22950
SELECTIVE INS GROUP INC 45	COM	816300107	262,863	5,305	X		28-5284	5260
			22,298	450	X	X	28-5284	450
			1,877,945	37,900	X	X	28-4580	37900
	COLUMN TOTAL		33,574,131					

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FILE NO. 28-1235
PAGE 162 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM				
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING				
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED				
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>				
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	33,670	1,000	X	28-5284	1000	
			4,063,969	120,700	X	CAP-MKT	120700	
SEMTECH CORP	COM	816850101	350	21	X	28-5284	21	
SEMPRA ENERGY	COM	816851109	57,008	1,380	X	28-5284	1380	
			323,499	7,831	X	X	28-5284	6929
902			10,369	251	X	X	28-4580	251
SEMITOOL INC	COM	816909105	19,652	2,060	X	28-5284	1870	
190			2,862	300	X	X	28-5284	300
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	15,895	2,667	X	28-5284	2667	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23,902	1,264	X	28-5284	1264	
			2,837	150	X	X	28-5284	
150								
SEPRACOR INC	COM	817315104	39,007	650	X	28-5284	200	
450								
SERENA SOFTWARE INC	COM	817492101	17,853	925	X	28-5284	845	
80			1,641	85	X	28-1500	85	
SERONO S A	SPONSORED ADR	81752M101	1,379,058	86,245	X	28-5284	85930	
315			150,706	9,425	X	X	28-5284	4165
2260	3000							
SEROLOGICALS CORP	COM	817523103	1,063	50	X	28-5284	50	
			3,613	170	X	X	28-5284	170
SERVICE CORP INTL	COM	817565104	29,674	3,700	X	28-5284	3700	
			8,726	1,088	X	X	28-5284	888
200								
SERVICEMASTER CO	COM	81760N109	450,079	33,588	X	28-5284	33588	
			85,036	6,346	X	X	28-5284	6346
			7,745	578	X	28-4580	578	
7-ELEVEN INC	COM NEW	817826209	7,258	240	X	X	28-5284	240
SHAW GROUP INC	COM	820280105	157,690	7,331	X	28-5284	7331	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	821,665	14,152	X	28-5284	12424	
1728			2,505,173	43,148	X	X	28-5284	42848
300								

8,709	150	X	X	28-1500	150
385,518	6,640	X		28-4580	6640
10,614,227					

COLUMN TOTAL

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FILE NO. 28-1235
PAGE 163 OF 196 OF 06/30/05
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					(A) SOLE <C>	(C) OTH <C>		
SHERWIN WILLIAMS CO 74200	COM	824348106	11,817,471	250,955	X	28-5284	176755	
1400			8,875,288	188,475	X	X 28-5284	187075	
			67,245	1,428	X	X 28-1500	1428	
			291,958	6,200	X	X 28-4580	6200	
SHIRE PHARMACEUTICALS GRP PL 690 1800	SPONSORED ADR	82481R106	142,450	4,343	X	28-5284	4343	
			256,824	7,830	X	X 28-5284	5340	
			4,264	130	X	X 28-4580	130	
SHORE BANCSHARES INC	COM	825107105	2,496,714	88,348	X	X 28-5284	88348	
SHUFFLE MASTER INC 315	COM	825549108	8,829	315	X	28-5284		
SHURGARD STORAGE CTRS INC	COM	82567D104	25,508	555	X	28-5284	555	
SIEBEL SYS INC 14000	COM	826170102	94,474	10,615	X	28-5284	10615	
			173,550	19,500	X	X 28-5284	5500	
SIEMENS A G 400	SPONSORED ADR	826197501	52,671	725	X	28-5284	325	
SIGMA ALDRICH CORP 200	COM	826552101	321,109	5,730	X	28-5284	5730	
			1,070,364	19,100	X	X 28-5284	18900	
SILICON LABORATORIES INC	COM	826919102	315	12	X	28-5284	12	
			52,420	2,000	X	X 28-5284	2000	
SILICON IMAGE INC	COM	82705T102	15,390	1,500	X	X 28-5284	1500	
SIMON PPTY GROUP INC NEW	COM	828806109	354,549	4,891	X	28-5284	4891	
			876,404	12,090	X	X 28-5284	12090	
			21,747	300	X	28-4580	300	
			6,959	96	X	X 28-4580	9	
87								
SINCLAIR BROADCAST GROUP INC	CL A	829226109	499	55	X	28-5284	55	
SIRIUS SATELLITE RADIO INC	COM	82966U103	436,389	67,344	X	28-5284	67344	
			175,705	27,115	X	X 28-5284	27115	
			128,466	19,825	X	X 28-1500	19825	
			622,080	96,000	X	CAP-MKT	96000	
			32,400	5,000	X	28-4580	5000	
SIRVA INC	COM	82967Y104	425,500	50,000	X	X 28-5284	50000	
	COLUMN TOTAL		28,847,542					

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FILE NO. 28-1235
PAGE 164 OF 196 OF 06/30/05
FORM 13F
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SONIC CORP	COM	835451105	45,856 7,175	1,502 235	X X	28-5284 28-5284	1502 235	
SONICWALL INC	COM	835470105	26,950	5,000	X	28-5284	5000	
SONOCO PRODS CO	COM	835495102	454,131 582,815	17,137 21,993	X X	28-5284 28-5284	17137 21993	
SONOSITE INC	COM	83568G104	1,024	33	X	28-5284	33	
SONY CORP	ADR NEW	835699307	74,390 413,624	2,160 12,010	X X	28-5284 28-5284	2160 9410	
2600								
SONUS NETWORKS INC	COM	835916107	4,770	1,000	X	28-5284	1000	
SOURCE CAP INC	COM	836144105	441,560	6,308	X	28-5284	6308	
SOUTH FINL GROUP INC 65	COM	837841105	19,468	685	X	28-5284	620	
			11,879,560 625	418,000 22	X X	28-1500 28-1500	418000 22	
SOUTH JERSEY INDS INC	COM	838518108	541,156 1,432,164	8,854 23,432	X X	28-5284 28-5284	8854 23432	
SOUTHERN CO 12025	COM	842587107	8,169,777	235,644	X	28-5284	223619	
600 8965			11,381,953	328,294	X	28-5284	318729	
10127			351,103	10,127	X	28-1500		
1800			185,970	5,364	X	28-4580	3564	
3500			509,649	14,700	X	28-4580	11200	
SOUTHERN UN CO NEW 450 2150	COM	844030106	411,360 134,338	16,756 5,472	X X	28-5284 28-5284	16756 2872	
SOUTHSIDE BANCSHARES INC	COM	84470P109	130,831	6,382	X	28-5284	6382	
SOUTHWEST AIRLS CO 2882	COM	844741108	214,633 241,894	15,408 17,365	X X	28-5284 28-5284	15408 14483	
375			5,224	375	X	28-1500		
			82,396	5,915	X	28-4580	5915	
SOUTHWEST GAS CORP COLUMN TOTAL	COM	844895102	714	28	X	28-5284	28	
			37,745,110					

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FILE NO. 28-1235
PAGE 166 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SOUTHWEST WTR CO	COM	845331107	71,855 66,733 6,211	6,074 5,641 525	X X X	28-5284 28-5284 28-1500	6074 5641 525
SOUTHWESTERN ENERGY CO	COM	845467109	76,108 281,880	1,620 6,000	X X	28-5284 28-4580	1620 6000
SOVEREIGN BANCORP INC	COM	845905108	739,030 1,302,020	33,081 58,282	X X	28-5284 28-5284	33081 50282
8000							

			1,860,922	83,300	X	CAP-MKT	83300
			11,170	500	X	X 28-4580	500
SOVRAN SELF STORAGE INC	COM	84610H108	37,505	825	X	28-5284	825
SPECTRASITE INC	COM	84761M104	7,443	100	X	X 28-5284	100
SPECTRUM BRANDS INC 300	COM	84762L105	21,450	650	X	X 28-5284	350
SPHERIX INC	COM	84842R106	68,240	40,000	X	28-5284	40000
SPINNAKER EXPL CO	COM	84855W109	3,549	100	X	X 28-5284	100
SPORTSMANS GUIDE INC	COM NEW	848907200	7,492	400	X	28-5284	400
			72,429	3,867	X	X 28-5284	3867
SPRINT CORP 23250	COM FON	852061100	4,610,664	183,765	X	28-5284	160515
1500	7500		8,582,386	342,064	X	X 28-5284	333064
			22,230	886	X	28-4580	886
			23,183	924	X	X 28-4580	924
STAGE STORES INC 60	COM NEW	85254C305	28,122	645	X	28-5284	585
STANCORP FINL GROUP INC	COM	852891100	14,703	192	X	28-5284	192
STANDARD PAC CORP NEW 30	COM	85375C101	119,612	1,360	X	28-5284	1330
			7,476	85	X	X 28-5284	85
STANDARD PARKING CORP 198	COM	853790103	34,133	2,096	X	28-5284	1898
STANLEY FURNITURE INC	COM NEW	854305208	9,824	400	X	X 28-5284	400
STANLEY WKS	COM	854616109	77,418	1,700	X	28-5284	1700
400			75,141	1,650	X	X 28-5284	1250
	COLUMN TOTAL		18,238,929				

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FILE NO. 28-1235

PAGE 167 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
STAPLES INC 110511	COM	855030102	8,955,596	420,648	X	28-5284	310137
450	1350		2,305,537	108,292	X	X 28-5284	106492
			13,860	651	X	28-1500	651
			151,457	7,114	X	X 28-1500	7114
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	19,238	6,750	X	28-5284	6750
			3,420	1,200	X	X 28-5284	1200
STARBUCKS CORP	COM	855244109	342,764	6,635	X	28-5284	6635
			173,061	3,350	X	X 28-5284	3350
			151,622	2,935	X	X 28-1500	2935
			999,466	19,347	X	CAP-MKT	19347
426			22,007	426	X	X 28-4580	
STARWOOD HOTELS&RESORTS WRLD 95	PAIRED CTF	85590A203	1,525,046	26,038	X	28-5284	25943
			516,822	8,824	X	X 28-5284	7474
550	800						

STATE STR CORP 2700	COM	857477103	2,185,001	45,285	X	28-5284	42585
2000			6,482,532	134,353	X	X 28-5284	132353
			38,118	790	X	28-4580	790
			405,300	8,400	X	X 28-4580	8400
STATION CASINOS INC 43	COM	857689103	3,320	50	X	X 28-4580	7
STATOIL ASA	SPONSORED ADR	85771P102	70,035	3,450	X	X 28-5284	3450
STEEL DYNAMICS INC 80	COM	858119100	35,831	1,365	X	28-5284	1285
STEEL TECHNOLOGIES INC	COM	858147101	47,607	2,817	X	28-1500	2817
STEELCLOUD INC	COM	85815M107	508	200	X	X 28-1500	200
STEIN MART INC	COM	858375108	1,429	65	X	28-5284	65
			3,408	155	X	X 28-5284	155
STEINWAY MUSICAL INSTRS INC 3500	COM	858495104	102,760	3,500	X	28-5284	
STERLING BANCSHARES INC 100	COM	858907108	28,008	1,800	X	28-5284	1700
STERICYCLE INC	COM	858912108	30,544	607	X	28-5284	607
300			15,096	300	X	X 28-5284	
	COLUMN TOTAL		24,629,393				

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FILE NO. 28-1235

PAGE 168 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> STERIS CORP	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
	COM	859152100	85,556 23,193	3,320 900	X X	28-5284 X 28-5284	3320 900	
STERLING FINL CORP	COM	859317109	175,530	8,237	X	28-5284	8237	
STEWART & STEVENSON SVCS INC	COM	860342104	3,399	150	X	X 28-5284	150	
STEWART ENTERPRISES INC	CL A	860370105	7,800	1,200	X	X 28-5284	1200	
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,913	120	X	28-5284	120	
STOLT OFFSHORE S A	SP ADR REG COM	861567105	3,628	400	X	X 28-1500	400	
STORA ENSO CORP	SPON ADR REP R	86210M106	193,789 14,388	15,247 1,132	X X	28-5284 X 28-5284	15247 1132	
STORAGE TECHNOLOGY CORP 750 1400	COM PAR \$0.10	862111200	121,172 204,131	3,339 5,625	X X	28-5284 X 28-5284	3339 3475	
STRATEGIC DIAGNOSTICS INC	COM	862700101	13,720 1,166	4,000 340	X X	28-5284 X 28-5284	4000 340	
STRATTEC SEC CORP	COM	863111100	230,910	4,240	X	X 28-5284	4240	
STRAYER ED INC	COM	863236105	431	5	X	28-5284	5	
STREETTRACKS SER TR 685	WILSHIRE REIT	86330E604	724,421	3,681	X	28-5284	2996	
1563			1,115,462	5,668	X	X 28-5284	4105	

STREETTRACKS SER TR	MORGN S HI 35T	86330E703	9,735	207	X	X	28-4580	207
STREETTRACKS GOLD TR	GOLD SHS	863307104	21,720	500	X		28-5284	500
			17,376	400	X	X	28-4580	400
STRYKER CORP 21830	COM	863667101	54,557,883	1,147,138	X		28-5284	1125308
5450	13195		29,725,571	625,012	X	X	28-5284	606367
			3,282	69	X		28-1500	69
			1,760	37	X		CAP-MKT	37
848			950,249	19,980	X		28-4580	19132
324			343,669	7,226	X	X	28-4580	6902
STUDENT LN CORP	COM	863902102	2,198	10	X		28-5284	10
			4,396	20	X	X	28-5284	20
	COLUMN TOTAL		88,558,448					

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FILE NO. 28-1235

PAGE 169 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
					(A) SOLE	(C) OTH		
STURM RUGER & CO INC	COM	864159108	3,348	400	X		28-5284	400
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	14,312	400	X		28-5284	400
			3,578	100	X	X	28-5284	100
SUN BANCORP INC	COM	86663B102	3,197,690	154,702	X	X	28-5284	154702
			10,917,749	528,193	X		28-1500	528193
SUN INC	SDCV 6.750% 6	866762AG2	2,485,000	10,000	X	X	28-5284	10000
SUN LIFE FINL INC 13075	COM	866796105	1,470,297	43,629	X		28-5284	30554
			111,345	3,304	X	X	28-5284	3304
SUN MICROSYSTEMS INC 106640	COM	866810104	1,009,226	270,570	X		28-5284	163930
14400	41050		522,014	139,950	X	X	28-5284	84500
1545			5,763	1,545	X		28-1500	
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	10,800	5,000	X		28-5284	5000
SUNCOR ENERGY INC	COM	867229106	543,707	11,490	X		28-5284	11490
			14,196	300	X	X	28-1500	300
			690,872	14,600	X		CAP-MKT	14600
SUNGARD DATA SYS INC 3420	COM	867363103	15,699,009	446,375	X		28-5284	442955
525	4350		8,434,540	239,822	X	X	28-5284	234947
			31,653	900	X		CAP-MKT	900
			191,536	5,446	X		28-4580	5446
			105,158	2,990	X	X	28-4580	2990
SUNOPTA INC	COM	8676EP108	511	90	X		28-5284	90
SUNOCO LOGISTICS PRTNRS L P 150	COM UNITS	86764L108	158,149	4,175	X		28-5284	4025
3500			431,832	11,400	X	X	28-5284	7900
SUNOCO INC	COM	86764P109	467,452	4,112	X		28-5284	4112
			3,219,418	28,320	X	X	28-5284	28320
			4,092	36	X	X	28-4580	4

SUNRISE SENIOR LIVING INC	COM	86768K106	810 2,159	15 40	X X	28-5284 X 28-5284	15 40
SUNTERRA CORP 75	COM NEW	86787D208	13,535	835	X	28-5284	760
COLUMN TOTAL			49,759,751				

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FILE NO. 28-1235
PAGE 170 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: INSTR V	ITEM VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
SUNSTONE HOTEL INVS INC NEW	COM	867892101	129,791	5,350	X	X 28-5284	5350	
SUNTRUST BKS INC 1820	COM	867914103	3,087,393 3,558,253	42,738 49,256	X	28-5284 X 28-5284	40918 47116	
1390 750								
SUPERIOR INDS INTL INC	COM	868168105	28,440 23,700	1,200 1,000	X	X 28-5284 28-4580	1200 1000	
SUPERVALU INC 3057	COM	868536103	99,689 293,490	3,057 9,000	X	28-5284 X 28-5284	9000	
SUPPORTSOFT INC	COM	868587106	56,452	10,877	X	28-5284	10877	
SURMODICS INC	COM	868873100	15,613 650,550	360 15,000	X	28-5284 X 28-5284	360 15000	
SUSQUEHANNA BANCSHARES INC P 500	COM	869099101	23,361 360,244	950 14,650	X	28-5284 X 28-5284	450 14650	
SWIFT ENERGY CO 400	COM	870738101	2,328 18,806	65 525	X	28-5284 X 28-5284	65 125	
SWIFT TRANSN CO 70	COM	870756103	17,700	760	X	28-5284	690	
SWISS HELVETIA FD INC 3000	COM	870875101	42,995 149,782	3,136 10,925	X	28-5284 X 28-5284	136 10925	
SWISSCOM AG	SPONSORED ADR	871013108	14,744	452	X	28-5284	452	
SYBASE INC 3200	COM	871130100	72,372 155,975	3,944 8,500	X	28-5284 X 28-5284	744 8500	
SYBRON DENTAL SPECIALTIES IN 666	COM	871142105	25,055	666	X	X 28-5284		
SYCAMORE NETWORKS INC	COM	871206108	104	30	X	28-5284	30	
SYMANTEC CORP 42100	COM	871503108	1,411,143 450,235	64,910 20,710	X	28-5284 X 28-5284	22810 9810	
10900 3173			80,199	3,689	X	28-1500	516	
SYMBOL TECHNOLOGIES INC	COM	871508107	37,457 44,593	3,795 4,518	X	X 28-5284 X 28-1500	3795 4518	
COLUMN TOTAL			10,850,464					

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FILE NO. 28-1235
PAGE 171 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SYNAPTICS INC SYNGENTA AG SYNOVUS FINL CORP 357475 5500 10953 SYNERGY FINANCIAL GROUP INC SYNTROLEUM CORP SYPRIS SOLUTIONS INC 1541 SYSCO CORP 18629 1125 5010 TCF FINL CORP TC PIPELINES LP TCW CONV SECS FD INC TD BANKNORTH INC 1047 380 705 TECO ENERGY INC 500 TEL OFFSHORE TR 100 TEPPCO PARTNERS L P 185 TGC INDS INC	ITEM 2:	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: INSTR V	ITEM VOTING (A) SOLE
	TITLE OF CLASS	NUMBER			<C>	<C>	<C>	<C>
	COM	87157D109	45,262	2,119	X	X	28-1500	2119
	SPONSORED ADR	87160A100	21,348 570,920	1,047 28,000	X		28-5284 CAP-MKT	1047 28000
	COM	87161C105	51,514,227 5,968,951 874,550	1,796,799 208,195 30,504	X	X	28-5284 28-5284 28-1500	1439324 202695 19551
	COM	87162V102	5,950	500	X		28-5284	500
	COM	871630109	15,390	1,500	X		28-5284	1500
	COM	871655106	105,739	8,548	X		28-1500	7007
	COM	871829107	44,124,766 13,164,764 76,180 251,919 568,400	1,219,253 363,768 2,105 6,961 15,706	X	X	28-5284 28-5284 28-1500 28-4580 28-4580	1200624 357633 2105 6961 15706
	COM	872275102	2,538,828 577,124	98,100 22,300	X	X	28-5284 28-5284	98100 22300
	UT COM LTD PRT	87233Q108	132,600	4,000	X	X	28-5284	4000
	COM	872340104	6,869	1,371	X	X	28-5284	1371
	COM	87235A101	241,201 456,178	8,094 15,308	X	X	28-5284 28-5284	7047 14223
	COM	872375100	423,924 1,214,665 9,455	22,418 64,234 500	X	X	28-5284 28-5284 28-1500	22418 64234
	UNIT BEN INT	872382106	1,007	101	X	X	28-5284	1
	UT LTD PARTNER	872384102	602,952 265,216 12,432 8,785	14,550 6,400 300 212	X	X	28-5284 28-5284 28-1500 28-4580	14550 6400 300 27
	COM NEW	872417308	162,900	30,000	X		28-5284	30000
	COLUMN TOTAL		123,962,502					

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FILE NO. 28-1235
PAGE 172 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING	
ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
THQ INC	COM NEW	872443403	22,362	764	X	28-1500	764
TJX COS INC NEW 221220	COM	872540109	49,150,451	2,018,499	X	28-5284	1797279
300	8395		10,831,367	444,820	X	X 28-5284	436125
			410,371	16,853	X	28-1500	16853
			1,095,750	45,000	X	CAP-MKT	45000
			496,131	20,375	X	28-4580	20375
			137,383	5,642	X	X 28-4580	5642
TNT N V	SPONSORED ADR	87260W101	1,546	61	X	28-5284	61
TVI CORP NEW	COM	872916101	9,825	2,500	X	28-5284	2500
TXU CORP	COM	873168108	718,064	8,642	X	28-5284	8642
150			1,409,373	16,962	X	X 28-5284	16812
			66,472	800	X	X 28-1500	800
			5,484	66	X	X 28-4580	66
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	44,113	4,837	X	28-5284	4837
			6,074	666	X	X 28-5284	666
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,909	75	X	28-5284	75
			3,818	150	X	X 28-5284	150
TALBOTS INC	COM	874161102	3,247	100	X	X 28-5284	100
TALISMAN ENERGY INC	COM	87425E103	15,028	400	X	X 28-5284	400
TALK AMERICA HLDGS INC	COM NEW	87426R202	2,002	200	X	28-5284	200
TALX CORP	COM	874918105	2,891	100	X	28-5284	100
TANGER FACTORY OUTLET CTRS I	COM	875465106	10,772	400	X	28-5284	400
			193,896	7,200	X	X 28-5284	7200
TARGET CORP 811400	COM	87612E106	194,083,898	3,567,063	X	28-5284	2755663
300	8168		12,949,090	237,991	X	X 28-5284	229523
5225			284,292	5,225	X	28-1500	
			260,189	4,782	X	28-4580	4782
			1,518,039	27,900	X	X 28-4580	27900
	COLUMN TOTAL		273,733,837				

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FILE NO. 28-1235
PAGE 173 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING	
ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
TASER INTL INC	COM	87651B104	23,594	2,350	X	28-5284	2350
			1,004	100	X	X 28-5284	100
			1,998,964	199,100	X	CAP-MKT	199100
TASTY BAKING CO	COM	876553306	12,225	1,500	X	28-5284	1500
			6,113	750	X	X 28-5284	750

TECH DATA CORP	COM	878237106	2,342	64	X	28-5284	64
TECHNE CORP	COM	878377100	183,640	4,000	X X	28-5284	4000
TECHNIP NEW	SPONSORED ADR	878546209	5,545	119	X	28-5284	119
TECHNITROL INC	COM	878555101	12,011	850	X X	28-5284	850
TECHNOLOGY RESH CORP	COM NEW	878727304	2,416	500	X	28-5284	500
TECUMSEH PRODS CO	CL B	878895101	51,338	1,850	X	28-5284	1850
TECUMSEH PRODS CO	CL A	878895200	109,760	4,000	X	28-5284	4000
TEGAL CORP	COM	879008100	1,500	1,500	X	28-5284	1500
TEKELEC 110	COM	879101103	20,412	1,215	X	28-5284	1105
TEKTRONIX INC	COM	879131100	4,468	192	X	28-5284	192
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	121	12	X	28-5284	12
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,039	129	X	28-5284	129
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	14,245	553	X	28-5284	553
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	168	5	X	28-5284	5
			308,188	9,175	X X	28-5284	9175
			134,360	4,000	X X	28-1500	4000
			67,180	2,000	X X	28-4580	2000
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	2,440	80	X	28-5284	80
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,819	240	X	28-5284	240
			522,192	16,028	X X	28-5284	16028
COLUMN TOTAL			3,496,084				

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FILE NO. 28-1235

PAGE 174 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE <C>
				AMOUNT	<C>	(A) SOLE	(C) OTH		
TELEFLEX INC 7400	COM	879369106	3,061,889	51,573	X	28-5284	44173		
			556,891	9,380	X X	28-5284	9380		
			270,134	4,550	X X	28-1500	4550		
TELEFONICA S A 20	SPONSORED ADR	879382208	344,012	7,035	X	28-5284	7035		
			166,749	3,410	X X	28-5284	3390		
			17,995	368	X X	28-4580	368		
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	66,654	3,536	X	28-5284	3536		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	161,094	8,528	X	28-5284	8528		
			52,892	2,800	X X	28-5284	2800		
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	8	1	X	28-5284	1		
TELEPHONE & DATA SYS INC	COM	879433100	20,405	500	X	28-5284	500		
			4,081	100	X X	28-5284	100		
TELEPHONE & DATA SYS INC	SPL COM	879433860	19,170	500	X	28-5284	500		
			3,834	100	X X	28-5284	100		
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	47	11	X	28-5284	11		
TELKONET INC	COM	879604106	24,650	5,000	X	28-5284	5000		

15000			73,950	15,000	X	X	28-5284	
TELLABS INC 600	COM	879664100	15,486	1,780	X		28-5284	1180
			6,525	750	X	X	28-5284	750
			2,610	300	X	X	28-1500	300
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	194	10	X		28-5284	10
			4,528	234	X	X	28-5284	234
TELULAR CORP	COM NEW	87970T208	300	100	X		28-5284	100
			2,274	758	X		28-1500	758
TEMPLE INLAND INC	COM	879868107	32,692	880	X		28-5284	880
			63,898	1,720	X	X	28-5284	1720
TEMPLETON DRAGON FD INC	COM	88018T101	14,464	800	X		28-5284	800
			394,144	21,800	X	X	28-5284	21800
COLUMN TOTAL			5,381,570					

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FILE NO. 28-1235
PAGE 175 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM			
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	VOTING			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V (A) SOLE <C>			
TEMPLETON EMERGING MKTS FD I	COM	880191101	2,618 92,485	150 5,300	X X	28-5284 28-5284	150 5300
TEMPLETON EMERG MKTS INCOME	COM	880192109	77,145 110,499	5,558 7,961	X X	28-5284 28-5284	5558 4500
3461							
TEMPLETON GLOBAL INCOME FD	COM	880198106	121,842 62,160	13,721 7,000	X X	28-5284 28-5284	13721 7000
TEMPUR PEDIC INTL INC	COM	88023U101	310,520	14,000	X	28-5284	14000
TENET HEALTHCARE CORP	COM	88033G100	4,957 625,464	405 51,100	X X	28-5284 CAP-MKT	405 51100
TENNANT CO	COM	880345103	14,164	400	X	28-1500	400
TENNECO AUTOMOTIVE INC	COM	880349105	7,654	460	X	28-5284	460
TERADYNE INC 5700	COM	880770102	214,670	17,934	X	28-5284	12234
			18,027 76,608	1,506 6,400	X X	28-5284 28-4580	1506 6400
TEREX CORP NEW	COM	880779103	37,430	950	X	28-5284	950
TESORO CORP	COM	881609101	5,815 4,931	125 106	X X	28-5284 28-4580	125 14
92							
TETRA TECH INC NEW	COM	88162G103	3,748	277	X	28-5284	277
TEVA PHARMACEUTICAL INDS LTD 22523	ADR	881624209	21,719,839	697,490	X	28-5284	674967
5820	10650		10,676,411	342,852	X	28-5284	326382
			73,553 348,457 123,159	2,362 11,190 3,955	X X X	28-1500 28-4580 28-4580	2362 11190 3955
TESSERA TECHNOLOGIES INC	COM	88164L100	3,341	100	X	28-5284	100
TEXAS INDS INC 1200	COM	882491103	461,086	8,200	X	28-5284	7000

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FILE NO. 28-1235
PAGE 176 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INSTR V	VOTING
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
TEXAS INSTRS INC 91050	COM	882508104	24,229,575	863,184	X	28-5284 772134
22470			24,164,509	860,866	X X	28-5284 838396
300			56,252	2,004	X	28-1500 1704
			80,280	2,860	X	28-4580 2860
			31,579	1,125	X X	28-4580 1125
TEXAS PAC LD TR	SUB CTF PROP I	882610108	17,700	100	X X	28-5284 100
TEXAS ROADHOUSE INC	CL A	882681109	85,381	2,457	X	28-1500 2457
TEXTRON INC	COM	883203101	540,052	7,120	X	28-5284 7120
			1,001,675	13,206	X X	28-5284 13206
TEXTRON INC	PFD CONV \$2.08	883203200	25,200	90	X	28-5284 90
THERMO ELECTRON CORP 1400	COM	883556102	38,558	1,435	X	28-5284 35
			108,474	4,037	X X	28-5284 4037
THERMOVIEV INDS INC	COM NEW	883671505	1,120	4,000	X X	28-5284 4000
THOMAS & BETTS CORP 1600	COM	884315102	1,422,703	50,379	X	28-5284 48779
			107,849	3,819	X X	28-5284 3819
THOMAS INDS INC	COM	884425109	214,865	5,377	X	28-5284 5377
			1,234,844	30,902	X X	28-5284 30902
THOR INDS INC 2000	COM	885160101	40,859	1,300	X	28-5284 1300
			149,293	4,750	X X	28-5284 2750
THORATEC CORP	COM NEW	885175307	4,602	300	X	28-5284 300
THORNBURG MTG INC 1700	COM	885218107	311,691	10,700	X	28-5284 10700
			684,555	23,500	X X	28-5284 21800
			18,206	625	X X	28-1500 625
			10,603	364	X X	28-4580 364
3COM CORP 600	COM	885535104	5,082	1,400	X	28-5284 1400
			3,086	850	X X	28-5284 250
			71,054	19,574	X	28-1500 19574
	COLUMN TOTAL		54,659,647			

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FILE NO. 28-1235
PAGE 177 OF 196
OF 06/30/05

FORM 13F

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

AS

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE <C>	<C>
3M CO 68632	COM	88579Y101	113,450,774	1,569,167	X	28-5284	1500535	
6900 36580			91,373,318	1,263,808	X X	28-5284	1220328	
15230			1,110,311	15,357	X	28-1500	127	
3132			3,691,421	51,057	X	28-4580	51057	
			6,081,008	84,108	X X	28-4580	80976	
TIBCO SOFTWARE INC 1000	COM	88632Q103	19,620 40,299	3,000 6,162	X X	28-5284 28-1500	3000 5162	
TIDEWATER INC	COM	886423102	163,916	4,300	X	28-5284	4300	
TIFFANY & CO NEW 5050	COM	886547108	215,495	6,578	X	28-5284	1528	
1900			98,280	3,000	X X	28-5284	1100	
			8,485	259	X X	28-1500	259	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	111	7	X	28-5284	7	
TIMBERLAND CO	CL A	887100105	14,714 542,080	380 14,000	X X	28-5284 28-5284	380 14000	
TIME WARNER INC 57184	COM	887317105	8,429,593	504,464	X	28-5284	447280	
14141 54415			4,465,146	267,214	X X	28-5284	198658	
7080			118,307	7,080	X	28-1500		
			171,278	10,250	X	28-4580	10250	
			8,355	500	X X	28-4580	500	
TIMKEN CO	COM	887389104	1,086 4,112	47 178	X X	28-5284 28-5284	47 178	
TITAN CORP	COM	888266103	5,799	255	X	28-5284	255	
TITANIUM METALS CORP	COM NEW	888339207	85,185	1,500	X	28-5284	1500	
TODCO	CL A	88889T107	282,370	11,000	X	28-5284	11000	
TOLL BROTHERS INC 490 900	COM	889478103	360,503 243,720	3,550 2,400	X X	28-5284 28-5284	3550 1010	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	60,375 9,375	8,050 1,250	X X	28-5284 28-5284	8050 1250	
TOMKINS PLC	SPONSORED ADR	890030208	9,434	496	X	28-5284	496	
COLUMN TOTAL			231,064,470					

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FILE NO. 28-1235
PAGE 178 OF 196
OF 06/30/05

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT	ITEM 7: ITEM 7: VOTING	ITEM (A) SOLE <C>	<C>
TOMPKINSTRUSTCO INC 242	COM	890110109	10,503	242	X	28-5284			
TOOTSIE ROLL INDS INC	COM	890516107	2,066,893	70,663	X	28-5284	49285		

21378			105,534	3,608	X	X	28-5284	3608
TOPPS INC	COM	890786106	27,081	2,700	X	X	28-5284	2700
TORCHMARK CORP	COM	891027104	344,520	6,600	X		28-5284	6600
TORO CO	COM	891092108	32,432	840	X		28-5284	840
			741,312	19,200	X	X	28-5284	19200
TORONTO DOMINION BK ONT	COM NEW	891160509	85,428	1,915	X		28-5284	1915
			203,734	4,567	X	X	28-5284	4567
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	31,500	1,000	X	X	28-5284	1000
TOTAL S A	SPONSORED ADR	89151E109	726,106	6,214	X		28-5284	5814
400			866,443	7,415	X	X	28-5284	7019
266	130		59,594	510	X		28-4580	510
			11,218	96	X	X	28-4580	14
82								
TOWN & CTRY TR	SH BEN INT	892081100	95,024	3,333	X		28-5284	3333
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	349,372	4,887	X		28-5284	4687
200			87,647	1,226	X	X	28-5284	1226
TOYS R US INC	COM	892335100	14,882	562	X		28-5284	562
			1,933,040	73,000	X		CAP-MKT	73000
TRACTOR SUPPLY CO	COM	892356106	15,761	321	X		28-5284	321
			2,455	50	X	X	28-5284	50
			105,467	2,148	X	X	28-1500	2148
TRANSACTION SYS ARCHITECTS	COM	893416107	19,704	800	X		28-5284	800
			812,790	33,000	X	X	28-5284	33000
TRANSAMERICA INCOME SHS INC	COM	893506105	8,804	400	X	X	28-5284	400
TRANSATLANTIC HLDGS INC	COM	893521104	129,056	2,312	X		28-5284	2312
TRANSCANADA CORP	COM	89353D107	115,101	4,350	X		28-5284	4350
			160,083	6,050	X	X	28-5284	6050
	COLUMN TOTAL		9,161,484					

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FILE NO. 28-1235

PAGE 179 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	ITEM 8:
	ITEM 1:	ITEM 2:	FAIR MARKET	VALUE	SHARES OR	DISCRETION	INVESTMENT	VOTING		
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH INSTR V	(A) SOLE	(C)
(SHARES)	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSMERIDIAN EXPL INC	COM	89376N108	53,000	25,000	X	X	28-1500	25000		
TRANSMETA CORP DEL	COM	89376R109	610	1,000	X		28-5284	1000		
TREDEGAR CORP	COM	894650100	9,360	600	X	X	28-4580	600		
TREX INC	COM	89531P105	25,700	1,000	X	X	28-5284	1000		
TRI CONTL CORP	COM	895436103	108,125	6,071	X		28-5284	6071		
2034			325,175	18,258	X	X	28-5284	16224		
			5,806	326	X		28-4580	326		
TRIAD HOSPITALS INC	COM	89579K109	92,123	1,686	X		28-5284	1655		
31			109	2	X	X	28-5284	2		
TRIDENT MICROSYSTEMS INC	COM	895919108	6,013	265	X		28-5284	265		

TRIAD GTY INC	COM	895925105	13,051	259	X	X	28-5284	259
TRIARC COS INC 150	CL A	895927101	26,098	1,621	X		28-5284	1471
TRIBUNE CO NEW 3600	COM	896047107	737,021	20,950	X		28-5284	17350
			182,619	5,191	X	X	28-5284	5191
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,722	1,000	X		28-5284	1000
TRIMBLE NAVIGATION LTD	COM	896239100	7,794	200	X	X	28-1500	200
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	4,875	750	X	X	28-5284	750
TRINITY INDS INC	COM	896522109	170,880	5,335	X		28-5284	5335
TRIZEC PROPERTIES INC	COM	89687P107	17,176	835	X		28-5284	835
TRIPATH IMAGING INC 1000	COM	896942109	8,560	1,000	X		28-5284	
TRUSTCO BK CORP N Y	COM	898349105	44,992	3,445	X	X	28-5284	3445
TRUSTMARK CORP	COM	898402102	43,875	1,500	X		28-5284	1500
			88,862	3,038	X	X	28-1500	3038
TRUSTREET PPTYS INC 150	COM	898404108	12,125	730	X	X	28-5284	580
	COLUMN TOTAL		1,985,671					

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FILE NO. 28-1235

PAGE 180 OF 196
OF 06/30/05

FORM 13F

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

AS

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> TUESDAY MORNING CORP	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7: MANAGERS INSTR V	ITEM VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C>		
	COM NEW	899035505	9,456	300	X	28-5284	300
TUPPERWARE CORP	COM	899896104	124,095	5,310	X	28-5284	5310
			55,808	2,388	X	X 28-5284	2388
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	14,694	820	X	28-5284	820
			799,232	44,600	X	X 28-5284	44600
TURKISH INVT FD INC	COM	900145103	79,750	5,000	X	28-5284	5000
TUTOGEN MEDICAL INC	COM	901107102	24,374	10,372	X	28-5284	10372
II VI INC	COM	902104108	69,882	3,800	X	28-5284	3800
			738,101	40,136	X	X 28-5284	40136
TYCO INTL LTD NEW 214940	COM	902124106	33,867,416	1,159,843	X	28-5284	944903
			8,385,247	287,166	X	X 28-5284	262416
1200 23550			865,167	29,629	X	28-1500	15315
14314			1,834,461	62,824	X	CAP-MKT	62824
			26,455	906	X	28-4580	906
			212,284	7,270	X	X 28-4580	7270
TYLER TECHNOLOGIES INC	COM	902252105	8,770	1,160	X	X 28-1500	1160
TYSON FOODS INC	CL A	902494103	68,103	3,826	X	28-5284	3826
UCBH HOLDINGS INC	COM	90262T308	6,496	400	X	X 28-5284	400
UGI CORP NEW 60	COM	902681105	452,594	16,222	X	28-5284	16162

			576,526	20,664	X	X	28-5284	20664
			167,400	6,000	X		CAP-MKT	6000
UIL HLDG CORP	COM	902748102	43,048	800	X		28-5284	800
			24,215	450	X	X	28-5284	450
UST INC	COM	902911106	453,952	9,942	X		28-5284	9942
			4,479,292	98,101	X	X	28-5284	98101
			59,358	1,300	X		28-4580	1300
USA TRUCK INC	COM	902925106	71,528	2,890	X	X	28-1500	2890
	COLUMN TOTAL		53,517,704					

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FILE NO. 28-1235
PAGE 181 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	VOTING
US BANCORP DEL	(B) SHARED (C) NONE	CUSIP	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
314903	COM NEW	902973304	101,971,189	3,492,164	X	28-5284		3177261
6888 25187			15,714,476	538,167	X	X 28-5284		506092
57241			10,642,378	364,465	X	28-1500		307224
			57,495	1,969	X	28-4580		1969
USANA HEALTH SCIENCES INC	COM	90328M107	12,267	290	X	28-5284		290
			465,300	11,000	X	X 28-5284		11000
U S G CORP	COM NEW	903293405	127,798	3,007	X	28-5284		3007
			122,698	2,887	X	X 28-5284		2887
USEC INC	COM	90333E108	87,840	6,000	X	28-5284		6000
			14,640	1,000	X	X 28-5284		1000
U S I HLDGS	COM	90333H101	22,836	1,773	X	28-5284		1608
165								
U S HOME SYS INC	COM	90335C100	23,647	4,720	X	28-5284		4280
440								
U S PHYSICAL THERAPY INC	COM	90337L108	46,128	2,405	X	28-1500		2205
200								
US UNWIRED INC	COM	90338R104	21,534	3,700	X	28-5284		3360
340								
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23,190	1,414	X	28-5284		1283
131								
ULTRALIFE BATTERIES INC	COM	903899102	26,890	1,665	X	28-5284		1510
155								
ULTRA PETROLEUM CORP	COM	903914109	200,376	6,600	X	X 28-5284		6600
			546,480	18,000	X	CAP-MKT		18000
UNIFIRST CORP MASS	COM	904708104	202,700	5,000	X	28-5284		5000
UNILEVER PLC	SPON ADR NEW	904767704	30,497	785	X	28-5284		785
			89,627	2,307	X	X 28-5284		2307
			27,739	714	X	X 28-4580		714
UNILEVER N V	N Y SHS NEW	904784709	13,753,490	212,147	X	28-5284		207620
4527								
			10,623,822	163,872	X	X 28-5284		158919
4953								
			134,587	2,076	X	28-4580		1976
100								
			69,627	1,074	X	X 28-4580		1074

<C>								
UNOVA INC	COM	91529B106	13,874	521	X	28-5284	521	
			31,956	1,200	X	X 28-5284	1200	
UNUMPROVIDENT CORP 2800	COM	91529Y106	320,142	17,475	X	28-5284	14675	
			208,408	11,376	X	X 28-5284	11376	
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,780	145	X	28-5284	145	
			3,930	205	X	X 28-5284	205	
URBAN OUTFITTERS INC	COM	917047102	21,542	380	X	28-5284	380	
			1,111,124	19,600	X	X 28-5284	19600	
URSTADT BIDDLE PPTYS INS	COM	917286106	6,616	400	X	28-5284	400	
URSTADT BIDDLE PPTYS INS	CL A	917286205	6,928	400	X	28-5284	400	
UTSTARCOM INC 400	COM	918076100	77,896	10,400	X	28-5284	10000	
			358,771	47,900	X	CAP-MKT	47900	
VA SOFTWARE CORP	COM	91819B105	510	300	X	X 28-1500	300	
V F CORP	COM	918204108	850,175	14,858	X	28-5284	14858	
			1225,586,483	21,418,848	X	X 28-5284	21418848	
			27,792,040	485,705	X	X 28-4580	485705	
VSE CORP	COM	918284100	32,290	1,000	X	X 28-5284	1000	
VAIL BANKS INC	COM	918779109	1,018,944	69,600	X	28-1500	69600	
VALHI INC NEW	COM	918905100	6,458	369	X	28-5284	369	
			105	6	X	X 28-5284	6	
VALERO L P 1000	COM UT LTD PRT	91913W104	48,152	800	X	28-5284	800	
			215,179	3,575	X	X 28-5284	2575	
VALERO ENERGY CORP NEW 45	COM	91913Y100	752,573	9,513	X	28-5284	9513	
			551,713	6,974	X	X 28-5284	6974	
			149,755	1,893	X	X 28-1500	1893	
			4,035	51	X	X 28-4580	6	
VALLEY NATL BANCORP	COM	919794107	547,653	23,424	X	28-5284	23424	
			299,778	12,822	X	X 28-5284	12822	
	COLUMN TOTAL		1,260,019,810					

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FILE NO. 28-1235
PAGE 185 OF 196
OF 06/30/05

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

8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM VOTING
					(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VALSPAR CORP	COM	920355104	12,797	265	X	28-5284	265	
			436,542	9,040	X	X 28-5284	9040	
VALUECLICK INC	COM	92046N102	900	73	X	28-5284	73	
			17,299	1,403	X	X 28-5284	1403	
VALUEVISION MEDIA INC	CL A	92047K107	1,117	93	X	28-5284	93	
VAN KAMPEN MUN INCOME TR	COM	920909108	129,457	14,226	X	28-5284	14226	
VAN KAMPEN MUN TR	SH BEN INT	920919107	96,367	6,646	X	28-5284	6646	
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	41,525	2,500	X	28-5284	2500	
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	463,758	30,835	X	28-5284	30835	
			474,467	31,547	X	X 28-5284	31547	

VAN KAMPEN TR INSD MUNS	COM	920928108	49,903	3,365	X	28-5284	3365
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,524	328	X X	28-5284	328
VAN KAMPEN TR INVT GRADE PA	COM	920934106	319,960 255,634	21,050 16,818	X X X	28-5284 28-5284	21050 16818
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,470	300	X X	28-5284	300
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	17,808 7,420	1,200 500	X X X	28-5284 28-5284	1200 500
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	12,944	1,005	X	28-5284	1005
VAN KAMPEN BD FD	COM	920955101	14,272 3,568	800 200	X X X	28-5284 28-5284	800 200
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,100	1,000	X	28-5284	1000
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	50,800	4,000	X	28-5284	4000
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	17,090	1,000	X X	28-5284	1000
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	56,399	3,735	X	28-5284	3735
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	88,952	5,946	X	28-5284	5946
			COLUMN TOTAL	2,587,073			

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FILE NO. 28-1235

PAGE 186 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
<S>	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VAN KAMPEN VALUE MUN INCOME	COM	921132106	84,698 27,580	6,142 2,000	X X X	28-5284 28-1500	6142 2000	
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	32,920	500	X X	28-4580	500	
VARIAN MED SYS INC 20360	COM	92220P105	18,971,031 4,361,749	508,198 116,843	X X X	28-5284 28-5284	487838 110893	
4000 1950			31,992 151,933 44,796 63,461	857 4,070 1,200 1,700	X X X X X X	28-1500 28-1500 28-4580 28-4580	857 4070 1200 1700	
VARIAN INC	COM	922206107	3,477 7,558	92 200	X X X	28-5284 28-5284	92 200	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7,400	200	X X	28-5284	200	
VASCULAR SOLUTIONS INC 1500	COM	92231M109	17,430	1,500	X X	28-5284		
VASOGEN INC	COM	92232F103	68,740	14,000	X	28-5284	14000	
VASOMEDICAL INC	COM	922321104	730	1,000	X	28-5284	1000	
VECTREN CORP	COM	92240G101	370,560 313,473	12,898 10,911	X X X	28-5284 28-5284	12898 10911	
VECTOR GROUP LTD	COM	92240M108	12,293 431,381	662 23,230	X X X	28-5284 28-5284	662 23230	
VENTAS INC 4351	COM	92276F100	430,652 205,028	14,260 6,789	X X X	28-5284 28-5284	9909 6789	

VENTANA MED SYS INC	COM	92276H106	12,069 522,990	300 13,000	X X	28-5284 28-5284	300 13000
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	60,799	719	X	28-5284	719
VANGUARD INDEX TR 200	STK MRK VIPERS	922908769	12,558,984 1,549,456	107,186 13,224	X X	28-5284 28-5284	106986 12992
232							
VERITY INC	COM	92343C106	2,456	280	X	28-5284	280
COLUMN TOTAL			40,345,636				

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FILE NO. 28-1235
PAGE 187 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VERISIGN INC	COM	92343E102	11,504 160,366 5,033	400 5,576 175	X X X	28-5284 28-5284 28-1500	400 5576 175	
VERITAS DGC INC	COM	92343P107	6,242	225	X	28-5284	225	
VERIZON COMMUNICATIONS 24296	COM	92343V104	78,202,301 98,632,131 237,946	2,263,453 2,854,765 6,887	X X X	28-5284 28-5284 28-1500	2239157 2470034 135	
19156 365575			2,041,905 1,424,877	59,100 41,241	X X	CAP-MKT 28-4580	59100 40597	
6752			1,900,008	54,993	X	28-4580	54034	
644								
959								
VERITAS SOFTWARE CO 3860	COM	923436109	3,391,356 1,236,202 8,784 90,426	138,990 50,664 360 3,706	X X X X	28-5284 28-5284 28-4580 28-4580	135130 50464 360 3706	
200								
VIAD CORP	COM NEW	92552R406	16,636 10,259	587 362	X X	28-5284 28-5284	587 362	
VIASAT INC	COM	92552V100	30,484	1,498	X	28-1500	1498	
VIACOM INC 1351	CL A	925524100	428,719 119,536 96,660	13,306 3,710 3,000	X X X	28-5284 28-5284 28-1500	11955 3560 3000	
150								
VIACOM INC 71555	CL B	925524308	19,698,512 9,879,259 200,958	615,194 308,534 6,276	X X X	28-5284 28-5284 28-1500	543639 293384 1269	
15150			154,529 593,523	4,826 18,536	X X	28-4580 28-4580	4826 18312	
5007								
224								
VIASYS HEALTHCARE INC	COM NEW	92553Q209	6,212	275	X	28-5284	275	
VICAL INC	COM	925602104	15,128	3,100	X	28-1500	3100	
VICOR CORP	COM	925815102	19,040	1,400	X	28-5284	1400	

VIISAGE TECHNOLOGY INC	COM	92675K106	22,400	5,000	X	28-5284	5000
VINTAGE PETE INC	COM	927460105	121,880	4,000	X	X 28-5284	4000
COLUMN TOTAL			218,762,816				

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FILE NO. 28-1235
PAGE 188 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VIRAGEN INC	COM NEW	927638403	105	150	X	28-5284		150
VIRGINIA FINL GROUP INC 30	COM	927810101	11,404	325	X	28-5284		295
VIROPHARMA INC	COM	928241108	2,259	325	X	28-5284		325
VISHAY INTERTECHNOLOGY INC	COM	928298108	226,361 62,923	19,070 5,301	X X	28-5284 28-5284		19070 5301
VISTEON CORP	COM	92839U107	18,633 2,466 114,570 1,037 169	3,090 409 19,000 172 28	X X X X X	28-5284 28-5284 CAP-MKT 28-4580 28-4580		3090 409 19000 172 28
VITESSE SEMICONDUCTOR CORP 77800	COM	928497106	31,907 168,480 728 112,320	15,340 81,000 350 54,000	X X X X	28-5284 28-5284 28-1500 28-4580		15340 3200 350 54000
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	31,831 940	1,016 30	X X	28-5284 28-1500		1016 30
VODAFONE GROUP PLC NEW 64561 1300 32528 2620	SPONSORED ADR	92857W100	4,740,381 4,627,585 63,718 48,275 27,360	194,917 190,279 2,620 1,985 1,125	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580		130356 156451 1985 1125
VOLVO AKTIEBOLAGET	ADR B	928856400	5,064	125	X	28-5284		125
VORNADO RLTY TR	SH BEN INT	929042109	271,350 468,571 24,120	3,375 5,828 300	X X X	28-5284 28-5284 28-1500		3375 5828 300
VULCAN INTL CORP	COM	929136109	1,058,865 936,700	21,478 19,000	X X	28-5284 28-1500		21478 19000
VULCAN MATLS CO 39253	COM	929160109	3,323,134 225,515	51,133 3,470	X X	28-5284 28-5284		11880 3470
WCI CMNTYS INC	COM	92923C104	12,812	400	X	28-5284		400
COLUMN TOTAL			16,619,583					

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FILE NO. 28-1235
PAGE 189 OF 196
OF 06/30/05

FORM 13F

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

AS

ITEM 6:

8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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WD-40 CO	COM	929236107	4,804	172	X	28-5284 172
WGL HLDGS INC	COM	92924F106	47,769	1,420	X	28-5284 1420
4400			251,358	7,472	X X	28-5284 3072
W P CAREY & CO LLC	COM	92930Y107	1,039,938	35,517	X	28-5284 35517
			874,359	29,862	X X	28-5284 29862
WPS RESOURCES CORP	COM	92931B106	277,650	4,936	X	28-5284 4936
			696,094	12,375	X X	28-5284 12375
			281,250	5,000	X X	28-4580 5000
WSFS FINL CORP	COM	929328102	54,710	1,000	X	28-5284 300
700						
			93,007	1,700	X X	28-5284 1700
			14,170	259	X	28-4580 259
WVS FINL CORP	COM	929358109	33,300	2,000	X	28-5284 2000
WABTEC CORP	COM	929740108	2,119,002	98,650	X	28-5284 20000
78650						
			3,680,491	171,345	X X	28-5284 1200
170145						
			7,934,755	369,402	X X	28-4580 369402
WACHOVIA CORP 2ND NEW	COM	929903102	41,130,205	829,238	X	28-5284 773427
55811						
			50,515,318	1,018,454	X X	28-5284 980362
6450 31642						
			11,873,149	239,378	X	28-1500 239078
300						
			1,422,429	28,678	X	28-4580 28678
			1,729,056	34,860	X X	28-4580 34860
WACOAL CORP	ADR	930004205	14,503	229	X	28-5284 229
WADDELL & REED FINL INC	CL A	930059100	22,200	1,200	X	28-5284 1200
WAL MART STORES INC	COM	931142103	113,450,798	2,353,751	X	28-5284 2261702
92049						
			106,215,978	2,203,651	X X	28-5284 2154493
11348 37810						
			470,095	9,753	X	28-1500
9753						
			4,019,880	83,400	X	CAP-MKT 83400
842			2,317,311	48,077	X	28-4580 47235
			1,113,709	23,106	X X	28-4580 21806
1300						
	COLUMN TOTAL		351,697,288			

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FILE NO. 28-1235
PAGE 190 OF 196
OF 06/30/05

FORM 13F

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 7:	ITEM
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
WALGREEN CO	COM	931422109	75,335,391	1,638,082	X	28-5284 1225605
412477						
			44,454,578	966,614	X X	28-5284 952549

14065			1,254,469	27,277	X	28-1500	3046
24231			174,762	3,800	X	28-4580	3800
			689,850	15,000	X	X 28-4580	15000
WALTER INDS INC	COM	93317Q105	20,100	500	X	28-5284	500
WARNACO GROUP INC	COM NEW	934390402	7,603	327	X	28-5284	327
WARREN RES INC	COM	93564A100	3,934	375	X	28-5284	375
WASHINGTON FED INC	COM	938824109	11,313	481	X	28-5284	481
WASHINGTON MUT INC 170914	COM	939322103	68,548,286	1,684,647	X	28-5284	1513733
3400 39450			16,041,178	394,229	X	X 28-5284	351379
11245			965,207	23,721	X	28-1500	12476
			2,278,640	56,000	X	CAP-MKT	56000
			51,880	1,275	X	28-4580	1275
			195,312	4,800	X	X 28-4580	4800
WASHINGTON POST CO	CL B	939640108	228,798	274	X	28-5284	274
			626,273	750	X	X 28-5284	750
			3,340	4	X	X 28-4580	
4							
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,120	100	X	28-5284	100
2000			62,400	2,000	X	X 28-5284	
			78,000	2,500	X	X 28-4580	2500
WASHINGTON SVGBK FSB WALDRF	COM	939696100	23,125	2,500	X	X 28-5284	2500
WASHINGTON TR BANCORP	COM	940610108	113,309	4,095	X	X 28-5284	4095
WASTE CONNECTIONS INC 45	COM	941053100	18,123	486	X	28-5284	441
WASTE MGMT INC DEL 80300	COM	94106L109	3,243,711	114,457	X	28-5284	34157
30500			1,360,773	48,016	X	X 28-5284	17516
			21,198	748	X	X 28-1500	748
			2,040	72	X	28-4580	72
			2,040	72	X	X 28-4580	72
WATER PIK TECHNOLOGIES INC	COM	94113U100	7,620	400	X	28-5284	400
COLUMN TOTAL			215,826,373				

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FILE NO. 28-1235

PAGE 191 OF 196
OF 06/30/05

FORM 13F

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

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8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM	
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	VOTING	
ITEM 1: (SHARES)	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		FAIR MARKET	AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>		VALUE					
WATERS CORP 206570	COM	941848103	35,963,982	967,554	X	28-5284	760984
2000			5,386,193	144,907	X	X 28-5284	142907
11960			959,729	25,820	X	28-1500	13860
WATSCO INC	COM	942622200	1,704	40	X	28-5284	40
			4,047	95	X	X 28-5284	95
WATSON PHARMACEUTICALS INC	COM	942683103	702,020	23,749	X	28-5284	23749
			2,365	80	X	X 28-1500	80

WATTS WATER TECHNOLOGIES INC 400	CL A	942749102	46,886	1,400	X X 28-5284	1000
WAVE SYSTEMS CORP	CL A	943526103	5,460	7,000	X 28-5284	7000
WEBEX COMMUNICATIONS INC 65	COM	94767L109	67,213	2,545	X 28-5284	2480
			2,641	100	X X 28-5284	100
WEBMD CORP	COM	94769M105	11,749	1,144	X 28-5284	1144
WEBSTER FINL CORP CONN 900	COM	947890109	65,366	1,400	X 28-5284	500
2000			364,182	7,800	X X 28-5284	5800
WEIGHT WATCHERS INTL INC NEW	COM	948626106	11,354	220	X 28-5284	220
WEINGARTEN RLTY INVS	SH BEN INT	948741103	176,490	4,500	X 28-5284	4500
1500			364,746	9,300	X X 28-5284	7800
			35,298	900	X X 28-1500	900
WEIS MKTS INC	COM	948849104	13,577	350	X 28-5284	350
WELLCARE HEALTH PLANS INC 400	COM	94946T106	14,204	400	X X 28-5284	
WELLCHOICE INC	COM	949475107	5,558	80	X 28-5284	80
WELLPOINT INC 5997	COM	94973V107	18,722,018	268,840	X 28-5284	262843
3130 14740			4,245,603	60,965	X X 28-5284	43095
344			720,356	10,344	X 28-4580	10000
			104,460	1,500	X X 28-4580	1500
	COLUMN TOTAL		67,997,201			

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FILE NO. 28-1235

PAGE 192 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
WELLS FARGO & CO NEW 11845	COM	949746101	115,267,045	1,871,826	X 28-5284	1859981
25900 35474			215,463,617	3,498,922	X X 28-5284	3437548
2765			170,269	2,765	X 28-1500	
			1,334,993	21,679	X 28-4580	21679
			974,442	15,824	X X 28-4580	15824
WENDYS INTL INC	COM	950590109	204,704	4,296	X 28-5284	4296
			19,060	400	X X 28-5284	400
WERNER ENTERPRISES INC	COM	950755108	49,050	2,500	X 28-5284	2500
WESBANCO INC	COM	950810101	2,346,483	78,164	X 28-5284	78164
			566,928	18,885	X X 28-5284	18885
WESTAIM CORP	COM	956909105	1,525	500	X 28-5284	500
WESTAR ENERGY INC	COM	95709T100	24,126	1,004	X 28-5284	1004
			21,627	900	X X 28-5284	900
WESTAMERICA BANCORPORATION	COM	957090103	116,182	2,200	X X 28-5284	2200
WESTERN DIGITAL CORP	COM	958102105	1,342	100	X 28-5284	100

WESTERN GAS RES INC 80	COM	958259103	206,887	5,928	X	28-5284	5848
WESTERN WIRELESS CORP	CL A	95988E204	279,180	6,600	X X	28-5284	6600
WEYERHAEUSER CO	COM	962166104	1,045,388 1,952,146 318,250	16,424 30,670 5,000	X X X X	28-5284 28-5284 CAP-MKT	16424 30670 5000
WHIRLPOOL CORP 400	COM	963320106	161,323 140,220	2,301 2,000	X X X	28-5284 28-5284	2301 1600
WHITING PETE CORP NEW	COM	966387102	79,882	2,200	X X	28-5284	2200
WHITNEY HLDG CORP 1800	COM	966612103	78,312 137,046	2,400 4,200	X X X	28-5284 28-5284	600 4200
WHOLE FOODS MKT INC 375	COM	966837106	194,810 200,366	1,648 1,695	X X X	28-5284 28-5284	1648 1320
WILD OATS MARKETS INC COLUMN TOTAL	COM	96808B107	11,450 341,366,653	1,000	X	28-5284	1000

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FILE NO. 28-1235
PAGE 193 OF 196
OF 06/30/05

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

8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	ITEM
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
WILEY JOHN & SONS INC 1800	CL A	968223206	87,406	2,200	X	28-5284 400
			357,570	9,000	X X	28-5284 9000
WILLBROS GROUP INC	COM	969199108	15,938	1,113	X X	28-1500 1113
WILLIAMS COAL SEAM GAS RTY T 240	TR UNIT	969450105	3,998	240	X X	28-5284
WILLIAMS COS INC DEL 287	COM	969457100	428,241	22,539	X	28-5284 22252
1000			46,550	2,450	X X	28-5284 1450
WILLIAMS SONOMA INC	COM	969904101	39,570 15,828	1,000 400	X X X	28-5284 1000 28-5284 400
WILLOW GROVE BANCORP INC NEW	COM	97111W101	8,796	600	X	28-5284 600
WILMINGTON TRUST CORP 200	COM	971807102	2,779,936	77,199	X	28-5284 76999
200			812,026	22,550	X X	28-5284 22350
2229			1,262,547 4,024,730	35,061 111,767	X X X	28-4580 35061 28-4580 109538
WIND RIVER SYSTEMS INC	COM	973149107	3,136	200	X	28-5284 200
WINDROSE MED PPTYS TR	COM	973491103	19,530	1,392	X X	28-1500 1392
WINNEBAGO INDS INC 1600	COM	974637100	1,441 54,529	44 1,665	X X X	28-5284 44 28-5284 65
WINTRUST FINANCIAL CORP	COM	97650W108	314	6	X	28-5284 6
WIRELESS FACILITIES INC	COM	97653A103	3,165 89,551	500 14,147	X X	28-5284 500 28-1500 14147

WISCONSIN ENERGY CORP	COM	976657106	342,147 270,075	8,773 6,925	X X	28-5284 X 28-5284	8773 6925
WOLVERINE TUBE INC	COM	978093102	11,740	2,000	X	28-5284	2000
WORLD WRESTLING ENTMT INC	CL A	98156Q108	914	80	X	X 28-5284	80
WORTHINGTON INDS INC	COM	981811102	284,400 74,260	18,000 4,700	X X	28-5284 X 28-5284	18000 4700
WRIGHT EXPRESS CORP 120	COM	98233Q105	23,272	1,260	X	28-5284	1140
	COLUMN TOTAL		11,061,610				

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FILE NO. 28-1235
PAGE 194 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WRIGLEY WM JR CO 18765	COM	982526105	25,006,887	363,261	X	28-5284	344496	
3250 2530			7,796,337	113,253	X	X 28-5284	107473	
468			80,267	1,166	X	X 28-1500	1166	
169			766,120	11,129	X	28-4580	10661	
			624,792	9,076	X	X 28-4580	8907	
WYETH 213236	COM	983024100	128,332,705	2,883,881	X	28-5284	2670645	
13890 203690			110,207,899	2,476,582	X	X 28-5284	2259002	
4616			549,308	12,344	X	28-1500	7728	
647			2,957,025	66,450	X	CAP-MKT	66450	
3060			3,524,089	79,193	X	28-4580	78546	
			4,631,071	104,069	X	X 28-4580	101009	
WYNDHAM INTL INC 1604157	CL A	983101106	1,785,054	1,608,157	X	28-5284	4000	
WYNN RESORTS LTD 41	COM	983134107	2,222	47	X	X 28-4580	6	
XM SATELLITE RADIO HLDGS INC 240	CL A	983759101	153,793	4,569	X	28-5284	4329	
			300,045	8,914	X	X 28-5284	8914	
			161,568	4,800	X	X 28-1500	4800	
			67,320	2,000	X	28-4580	2000	
XTO ENERGY INC	COM	98385X106	118,761	3,494	X	28-5284	3494	
			552,202	16,246	X	X 28-5284	16246	
XCEL ENERGY INC	COM	98389B100	279,234	14,305	X	28-5284	14305	
200			675,333	34,597	X	X 28-5284	34397	
700			13,664	700	X	28-1500		
			101,582	5,204	X	X 28-4580	5204	
XILINX INC	COM	983919101	1,034,025	40,550	X	28-5284	40550	
2900			127,755	5,010	X	X 28-5284	2110	
			5,100	200	X	X 28-1500	200	
XEROX CORP	COM	984121103	863,020	62,583	X	28-5284	12583	

50000			534,969	38,794	X	X 28-5284	11194
27600			5,723	415	X	28-4580	415
			55,188	4,002	X	X 28-4580	4002
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	227,650	15,700	X	28-5284	15700
			COLUMN TOTAL	291,540,708			

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FILE NO. 28-1235
PAGE 195 OF 196
OF 06/30/05

FORM 13F

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

AS

8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
YAHOO INC	COM	984332106	424,636	12,255	X	28-5284	12005	
250			479,972	13,852	X	X 28-5284	13852	
			3,465	100	X	28-1500		
100			2,772	80	X	X 28-4580	80	
YANKEE CANDLE INC	COM	984757104	6,420	200	X	X 28-1500	200	
YARDVILLE NATL BANCORP	COM	985021104	53,625	1,500	X	28-5284		
1500			78,650	2,200	X	X 28-5284	2200	
YELLOW ROADWAY CORP	COM	985577105	129,946	2,558	X	28-5284	75	
2483								
YORK WTR CO	COM	987184108	11,204	530	X	28-5284	530	
YUM BRANDS INC	COM	988498101	7,174,645	137,762	X	28-5284	135667	
2095			3,256,979	62,538	X	X 28-5284	52848	
1620	8070		43,226	830	X	28-4580	830	
			15,832	304	X	X 28-4580	304	
ZALE CORP NEW	COM	988858106	131,514	4,150	X	X 28-5284	4150	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	17,866	408	X	28-5284	408	
			26,581	607	X	X 28-1500	607	
ZENITH NATL INS CORP	COM	989390109	339,300	5,000	X	X 28-5284	5000	
ZIMMER HLDGS INC	COM	98956P102	41,453,314	544,221	X	28-5284	514807	
29414			18,070,266	237,236	X	X 28-5284	232290	
435	4511		39,608	520	X	28-1500		
520			248,467	3,262	X	28-4580	3262	
			1,289,253	16,926	X	X 28-4580	16926	
ZIONS BANCORPORATION	COM	989701107	29,412	400	X	28-5284	400	
1590			116,913	1,590	X	X 28-5284		
ZIX CORP	COM	98974P100	1,565	500	X	28-5284	500	
ZORAN CORP	COM	98975F101	133,844	10,071	X	28-1500	10071	
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	900	400	X	X 28-5284	400	
ZWEIG FD	COM	989834106	8,635	1,614	X	28-5284	1614	
			1,605	300	X	X 28-4580	300	
			COLUMN TOTAL	73,590,415				

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